

FY 14-15 Annual Budget
Total Sources and Uses
SCHEDULE 1

REVENUES						EXPENDITURES										Estimated Ending Balance June 30, 2015
Description	FUND	Est. Beg. Fund Balance as of July 1, 2014	Projected Revenues	Transfers In	Total Sources	Operations (ongoing + operating one time)	Capital Improvement Projects (new + carryover)	One-Time Initiatives + Operations One Time Carryover	Long-Term Debt	Contingency	Total Expenditures	Transfers Out	Total Uses			
General Funds (001 - 099)																
General Fund	001	\$ 38,794,228	\$ 79,216,061	\$ 2,800,000	\$ 120,810,289	\$ 62,827,845	\$ 15,519,788	\$ 12,545,886	\$ 1,474,422	\$ 16,347,842	\$ 108,715,783	\$ 11,558,300	\$ 120,274,082	\$ 536,207		
Impound Fees Fund	009	\$ 237,830	\$ 120,000	\$ -	\$ 357,830	\$ 114,591	\$ -	\$ -	\$ -	\$ -	\$ 114,591	\$ -	\$ 114,591	\$ 243,239		
Total General Fund & Other		\$ 39,032,058	\$ 79,336,061	\$ 2,800,000	\$ 121,168,119	\$ 62,942,436	\$ 15,519,788	\$ 12,545,886	\$ 1,474,422	\$ 16,347,842	\$ 108,830,374	\$ 11,558,300	\$ 120,388,673	\$ 779,446		
Special Revenue (101-149)																
Highway User Revenue Fund (HURF)	101	\$ -	\$ 3,750,086	\$ 2,233,216	\$ 5,983,302	\$ 5,982,932	\$ 370	\$ -	\$ -	\$ -	\$ 5,983,302	\$ -	\$ 5,983,302	\$ -		
LTAFLI	102	\$ 266,635	\$ -	\$ -	\$ 266,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,635		
LTAFLI	103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Park and Ride Marquee	105	\$ 627,257	\$ 100,000	\$ -	\$ 727,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,257		
Court Enhancement Fund	115	\$ 81,627	\$ 60,000	\$ -	\$ 141,627	\$ -	\$ -	\$ 141,627	\$ -	\$ -	\$ 141,627	\$ -	\$ 141,627	\$ -		
JCEF Fund	116	\$ 104,758	\$ 15,000	\$ -	\$ 119,758	\$ -	\$ -	\$ 119,758	\$ -	\$ -	\$ 119,758	\$ -	\$ 119,758	\$ -		
Fill-the-GAP	117	\$ 72,143	\$ 7,000	\$ -	\$ 79,143	\$ -	\$ -	\$ 79,143	\$ -	\$ -	\$ 79,143	\$ -	\$ 79,143	\$ -		
Total Special Revenue		\$ 1,152,420	\$ 3,932,086	\$ 2,233,216	\$ 7,317,722	\$ 5,982,932	\$ 370	\$ 340,528	\$ -	\$ -	\$ 6,323,830	\$ -	\$ 6,323,830	\$ 993,892		
Total Development Fees (non-utility)		\$ 12,689,256	\$ 4,435,455	\$ 847,128	\$ 17,971,838	\$ -	\$ 11,364,482	\$ -	\$ -	\$ -	\$ 11,364,482	\$ -	\$ 11,364,482	\$ 6,607,356		
Grant Control (151 - 199)																
CDBG Grants (Community Grants)	151	\$ 239,070	\$ 300,000	\$ -	\$ 539,070	\$ -	\$ 239,070	\$ 300,000	\$ -	\$ -	\$ 539,070	\$ -	\$ 539,070	\$ -		
Miscellaneous Grants	199	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -		
Total Grant		\$ 239,070	\$ 2,300,000	\$ -	\$ 2,539,070	\$ -	\$ 239,070	\$ 300,000	\$ -	\$ 2,000,000	\$ 2,539,070	\$ -	\$ 2,539,070	\$ -		
Debt Service (201 - 240)																
Debt Service	201	\$ 447,949	\$ 4,527,418	\$ -	\$ 4,975,367	\$ -	\$ -	\$ -	\$ 4,833,133	\$ -	\$ 4,833,133	\$ -	\$ 4,833,133	\$ 142,234		
Total Debt Service		\$ 447,949	\$ 4,527,418	\$ -	\$ 4,975,367	\$ -	\$ -	\$ -	\$ 4,833,133	\$ -	\$ 4,833,133	\$ -	\$ 4,833,133	\$ 142,234		
Special Assessment Debt (241 - 260)																
McDowell Rd Comm Corr ID	241	\$ 44,736	\$ 3,541,932	\$ -	\$ 3,586,668	\$ -	\$ -	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ 41,761		
Total Special Assessment Debt		\$ 44,736	\$ 3,541,932	\$ -	\$ 3,586,668	\$ -	\$ -	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ -	\$ 3,544,907	\$ 41,761		
Capital Projects (301 - 399)																
CLIP - Proposed Improvement District	361	\$ -	\$ 18,619,059	\$ -	\$ 18,619,059	\$ -	\$ -	\$ -	\$ -	\$ 18,619,059	\$ 18,619,059	\$ -	\$ 18,619,059	\$ -		
Venida Business Park	375	\$ 261,606	\$ -	\$ -	\$ 261,606	\$ -	\$ 261,606	\$ -	\$ -	\$ -	\$ 261,606	\$ -	\$ 261,606	\$ 0		
Total Capital Projects		\$ 261,606	\$ 18,619,059	\$ -	\$ 18,880,665	\$ -	\$ 261,606	\$ -	\$ -	\$ 18,619,059	\$ 18,880,665	\$ -	\$ 18,880,665	\$ 0		
Enterprise Funds (401 - 499)																
Enterprise-Water Infrastructure	410	\$ 4,031,768	\$ -	\$ -	\$ 4,031,768	\$ -	\$ 3,932,000	\$ -	\$ -	\$ -	\$ 3,932,000	\$ -	\$ 3,932,000	\$ 99,768		
Enterprise - Water	411	\$ 3,145,861	\$ 11,952,330	\$ 834,289	\$ 15,932,480	\$ 5,680,424	\$ 341,822	\$ 85,000	\$ 5,176,731	\$ -	\$ 11,283,977	\$ 700,000	\$ 11,983,977	\$ 3,948,503		
Water Reserve Fund	412	\$ 59,883	\$ -	\$ -	\$ 59,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,883		
Enterprise-Wastewater	421	\$ 7,020,206	\$ 12,819,885	\$ 450,000	\$ 20,290,091	\$ 5,136,764	\$ 143,604	\$ 324,900	\$ 5,407,640	\$ -	\$ 11,012,908	\$ 1,200,000	\$ 12,212,908	\$ 8,077,183		
Sewer Reserve Fund	422	\$ 111,402	\$ -	\$ -	\$ 111,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,402		
CLIP - Wastewater	423	\$ 198,851	\$ -	\$ -	\$ 198,851	\$ -	\$ 97,610	\$ -	\$ -	\$ -	\$ 97,610	\$ -	\$ 97,610	\$ 101,240		
Wastewater Bonds	426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,639	\$ -	\$ -	\$ -	\$ 618,639	\$ -	\$ 618,639	\$ (618,639)		
Enterprise-Sanitation	431	\$ 1,544,497	\$ 6,815,482	\$ -	\$ 8,359,979	\$ 5,829,185	\$ -	\$ -	\$ -	\$ -	\$ 5,829,185	\$ 900,000	\$ 6,729,185	\$ 1,630,794		
Stadium Capital	440	\$ 1,179,687	\$ -	\$ -	\$ 1,179,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,179,687		
Stadium Operating Fund	441	\$ -	\$ 1,742,926	\$ 7,896,513	\$ 9,639,439	\$ 4,185,780	\$ -	\$ -	\$ 5,362,263	\$ -	\$ 9,548,043	\$ -	\$ 9,548,043	\$ 91,396		
Stadium-Infrastructure	445	\$ 5,083,110	\$ -	\$ -	\$ 5,083,110	\$ -	\$ 5,083,110	\$ -	\$ -	\$ -	\$ 5,083,110	\$ -	\$ 5,083,110	\$ 0		
Utility Development Fees		\$ 7,570,811	\$ 8,694,920	\$ 581,444	\$ 16,847,174	\$ -	\$ 15,514,182	\$ -	\$ -	\$ -	\$ 15,514,182	\$ 1,284,289	\$ 16,798,471	\$ 48,703		
Total Enterprise Funds		\$ 29,946,075	\$ 42,025,543	\$ 9,762,245	\$ 81,733,863	\$ 20,832,153	\$ 25,730,968	\$ 409,900	\$ 15,946,634	\$ -	\$ 62,919,655	\$ 4,084,289	\$ 67,003,944	\$ 14,729,919		
Trust and Agency Funds (501 - 599)																
Volunteer Firefighters Retirement	521	\$ 460,879	\$ -	\$ -	\$ 460,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,879		
Total Trust and Agency		\$ 460,879	\$ -	\$ -	\$ 460,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,879		
ISF (601 - 699)																
Fleet Maint.	620	\$ -	\$ 2,330,716	\$ -	\$ 2,330,716	\$ 2,330,716	\$ -	\$ -	\$ -	\$ -	\$ 2,330,716	\$ -	\$ 2,330,716	\$ -		
Fleet Reserve	621	\$ 1,602,751	\$ -	\$ -	\$ 1,602,751	\$ -	\$ -	\$ 433,169	\$ -	\$ -	\$ 433,169	\$ -	\$ 433,169	\$ 1,169,582		
Total ISF		\$ 1,602,751	\$ 2,330,716	\$ -	\$ 3,933,467	\$ 2,330,716	\$ -	\$ 433,169	\$ -	\$ -	\$ 2,763,885	\$ -	\$ 2,763,885	\$ 1,169,582		
GRAND TOTAL ALL FUNDS		\$ 85,876,800	\$ 161,048,270	\$ 15,642,589	\$ 262,567,659	\$ 92,088,237	\$ 53,116,284	\$ 14,029,483	\$ 25,799,095	\$ 36,966,901	\$ 222,000,000	\$ 15,642,589	\$ 237,642,589	\$ 24,925,070		

FY 15 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Estimate	FY 2015 Budget
<u>GENERAL FUND</u>					
General Revenues					
Property Taxes (Primary)	\$ 5,948,929	\$ 6,222,277	\$ 6,519,053	\$ 6,912,409	\$ 7,481,367
Construction Sales Tax	\$ 3,252,326	\$ 4,755,348	7,027,296	8,717,943	6,000,000
General Sales Tax	\$ 29,346,296	\$ 31,145,964	32,912,597	35,782,861	36,893,406
Franchise Taxes	\$ 2,316,820	\$ 2,460,519	2,529,456	2,593,087	2,678,104
Use Tax/PILT	\$ 900,000	\$ 900,000	900,000	900,000	900,000
<i>Total Charges for General Revenues</i>	\$ 41,764,371	\$ 45,484,108	\$ 49,888,402	\$ 54,906,300	\$ 53,952,877
Licenses & Permits					
Business Licenses	\$ 212,700	\$ 262,341	209,025	209,367	273,650
Business License Fee	\$ 1,250	\$ -	4,250	1,800	-
Nonbusiness Lic & Permits	\$ 157,210	\$ 52,705	60,596	54,402	500,000
<i>Total Licenses & Permits</i>	\$ 371,160	\$ 315,046	\$ 273,871	\$ 265,569	\$ 773,650
Development Fees					
Development Agreements	\$ 13,783	\$ 261,867	424,694	476,884	160,000
Intergovernmental Revenue					
Urban Revenue Sharing	\$ 4,498,039	\$ 5,509,260	6,667,701	7,282,416	7,901,479
Auto Lieu	\$ 1,518,419	\$ 2,183,537	2,184,380	2,147,609	2,308,065
State Shared Sales Tax	\$ 3,519,229	\$ 5,099,895	5,342,879	5,652,378	5,898,143
<i>Total State Revenues</i>	\$ 9,535,687	\$ 12,792,692	\$ 14,194,960	\$ 15,082,403	\$ 16,107,687
Charges for Services					
General Government	\$ 781,720	\$ 685,478	1,364,510	808,144	605,500
Rentals	\$ 28,329	\$ 41,772	767,679	312,814	323,000
Recreation Fees	\$ 282,437	\$ 276,412	264,411	329,738	301,500
Aquatics Fees	\$ 43,115	\$ 45,803	39,717	53,389	53,000
Community Development	\$ 905,414	\$ 809,218	1,442,945	1,615,476	1,226,248
Public Safety	\$ 109,965	\$ 344,103	620,121	400,155	25,000
Fines	\$ 751,695	\$ 704,598	777,363	694,302	705,850
Building Safety	\$ 3,408,693	\$ 3,684,141	5,187,720	4,904,950	4,404,899
<i>Total Charges for Services</i>	\$ 6,311,368	\$ 6,591,525	\$ 10,464,466	\$ 9,118,968	\$ 7,644,997
Investment Earnings					
Earnings on Investments	\$ 52,019	\$ 123,222	405,434	123,476	115,500
<i>Total Investment Earnings</i>	\$ 52,019	\$ 123,222	\$ 405,434	\$ 123,476	\$ 115,500
Miscellaneous Revenue					
Donations	\$ 4,389	\$ 7,500	6,532	407	5,000
Bank Charges	\$ (556)	\$ -	(62)	500	500
Discounts Taken	\$ 671	\$ 244	298	500	500
CFD	\$ 500,245	\$ 464,511	478,246	400,000	400,000
Refunds & Rebates	\$ 11,755	\$ 11,490	110,138	99	50,100
City Store	\$ 137	\$ 59	-	-	-
Other	\$ 13,378	\$ 65,506	48,074	25,443	5,250
<i>Total Miscellaneous Revenue</i>	\$ 530,019	\$ 549,310	\$ 643,226	\$ 426,949	\$ 461,350
Total General Fund	\$ 58,578,407	\$ 66,117,770	\$ 76,295,053	\$ 80,400,549	\$ 79,216,061
<u>IMPOUND FEES FUND (009)</u>					
Charges for Services					
Public Safety	\$ 110,118	\$ 111,205	127,484	150,000	120,000
Total Impound Fees Fund	\$ 110,118	\$ 111,205	\$ 127,484	\$ 150,000	\$ 120,000
<u>HIGHWAY USER REVENUE FUND (101)</u>					
Intergovernmental Revenue					
State Revenue & Grants	2,660,461	\$ 3,269,285	3,575,158	3,718,164	3,715,086
Advertisement					
Permit Fees	14,650	\$ 9,185	5,100	15,000	10,000
Other/Reimbursements	22,253	\$ 167,551	60,121	25,000	25,000
Earnings on Investments	\$ 188	\$ 407	717	800	-
Total Highway User Revenue Fund	\$ 2,697,552	\$ 3,446,427	\$ 3,641,096	\$ 3,758,964	\$ 3,750,086
<u>LOCAL TRANSPORTATION ASSISTANCE FUND (102)</u>					
Intergovernmental Revenue					
State Revenue & Grants	\$ -	\$ -	94,777	-	-
Earnings on Investments	\$ -	\$ -	-	-	-
LTAF II	\$ -	\$ -	\$ 94,777	\$ -	\$ -

FY 15 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Estimate	FY 2015 Budget
<u>LOCAL TRANSPORTATION ASSISTANCE FUND (103)</u>					
Intergovernmental Revenue					
State Revenue & Grants	\$ -	\$ -	191,951	-	-
Earnings on Investments	\$ -	\$ -	28	-	-
LTAFI	\$ -	\$ -	\$ 191,979	\$ -	\$ -
<u>Park & Ride Marquee Revenue (105)</u>					
Intergovernmental Revenue					
Restricted Sign Revenue	\$ -	\$ -	542,375	100,000	100,000
Earnings on Investments	\$ -	\$ -	647	-	-
LTAFI	\$ -	\$ -	\$ 543,022	\$ 100,000	\$ 100,000
<u>REPLACEMENT FUND (110)</u>					
Investment Earnings					
Earnings on Investments	\$ -	\$ -	-	-	-
Total Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Court Enhancement (115)</u>					
Fees					
Court Enhancement Fee	\$ 71,663	\$ 55,000	39,212	56,000	60,000
Total Replacement Fund	\$ 71,663	\$ 55,000	\$ 39,212	\$ 56,000	\$ 60,000
<u>JCEF (116)</u>					
Fees					
Court Fee	\$ 16,894	\$ 50,718	15,396	16,000	15,000
Total Replacement Fund	\$ 16,894	\$ 50,718	\$ 15,396	\$ 16,000	\$ 15,000
<u>Fill the Gap (117)</u>					
Fees					
Court Fee	\$ 9,064	\$ 7,045	6,876	7,000	7,000
Total Replacement Fund	\$ 9,064	\$ 7,045	\$ 6,876	\$ 7,000	\$ 7,000
<u>DEVELOPMENT FEES - GENERAL GOVERNMENT (122)</u>					
Development Fees	\$ 638,435	\$ 243,747	(4,636)	-	-
Earnings on Investments	\$ 6,384	\$ 3,573	5,595	-	-
Total Development Fees - Gen. Govt.	\$ 644,819	\$ 247,320	\$ 959	\$ -	\$ -
<u>DEVELOPMENT FEES - PUBLIC WORKS (123)</u>					
Development Fees	\$ 224,603	\$ 87,376	3,632	-	-
Earnings on Investments	\$ 12,473	\$ 25,167	6,501	-	-
Total Development Fees - Public Works	\$ 237,076	\$ 112,543	\$ 10,133	\$ -	\$ -
<u>DEVELOPMENT FEES - PARKS/COMTY FACIL. (121)</u>					
Development Fees	258,710	\$ 442,204	22,019	-	635,684
Earnings on Investments	\$ 5,332	\$ 12,366	673	-	800
Total Development Fees - Comm. Facilities	\$264,042	\$454,570	\$22,692	\$0	\$636,484
<u>DEVELOPMENT FEES - FIRE (124)</u>					
Non-Utility Dev Fees	\$ 453,582	\$ 541,000	1,894	-	690,884
Earnings on Investments	\$ 2,576	\$ 2,053	13	-	3,000
Total Development Fees - Fire	\$ 456,158	\$ 543,053	\$ 1,907	\$ -	\$ 693,884
<u>DEVELOPMENT FEES - POLICE (125)</u>					
Non-Utility Dev Fees	\$ 294,285	\$ 304,383	(8,096)	-	572,321
Earnings on Investments	\$ 14,850	\$ 30,877	8,490	6,000	700
Total Development Fees - Police	\$ 309,135	\$ 335,260	\$ 394	\$ 6,000	\$ 573,021

FY 15 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Estimate	FY 2015 Budget
DEVELOPMENT FEES - ARTERIAL STREETS (126)					
Development Fees	\$ 338,615	\$ 238,831	4,494	5,000	2,531,166
Reimbursement Expense	\$ -	\$ 3,887	103,270	50,000	900
Earnings on Investments	\$ 1,804		2,696		
Total Development Fees - Transportation	\$ 340,419	\$ 242,718	\$ 110,460	\$ 55,000	\$ 2,532,066
DEVELOPMENT FEES - LIBRARY (127)					
Development Fees	\$ 169,740	\$ 144,616	(2,340)	-	-
Earnings on Investments	\$ 3,436	\$ 1,333	3,271	2,000	-
Total Development Fees - Library	\$ 173,176	\$ 145,949	\$ 931	\$ 2,000	\$ -
DEVELOPMENT FEES - REGIONAL TRANSPORTATION (128)					
Development Fees	\$ 96,295	\$ 132,454	201	-	-
Earnings on Investments	\$ 24	\$ 9		-	-
Total Development Fees - Transportation	\$ 96,319	\$ 132,463	\$ 201	\$ -	\$ -
Parks & Recreation (131)					
Development Fees			546,355	573,673	
Earnings on Investments	\$ -		875	1,000	
Parks & Recreation (131)	\$ -	\$ -	\$ 547,230	\$ 574,673	\$ -
Fire (132)					
Development Fees			811,191	867,974	
Earnings on Investments	\$ -		1,449	1,500	
Fire (132)	\$ -	\$ -	\$ 812,640	\$ 869,474	\$ -
Police (133)					
Development Fees			316,189	325,675	
Earnings on Investments	\$ -		778	800	
Police (133)	\$ -	\$ -	\$ 316,967	\$ 326,475	\$ -
Transportation (134)					
Development Fees			530,843	546,768	
Earnings on Investments	\$ -		735	800	
Transportation (134)	\$ -	\$ -	\$ 531,578	\$ 547,568	\$ -
Library (135)					
Development Fees			122,406	100,400	
Earnings on Investments	\$ -		15	10	
Library (135)	\$ -	\$ -	\$ 122,421	\$ 100,410	\$ -
Regional Transportation (136)					
Development Fees			125,633	163,323	
Earnings on Investments	\$ -		-	-	
Regional Transportation (136)	\$ -	\$ -	\$ 125,633	\$ 163,323	\$ -
CDBG GRANTS (COMMUNITY GRANTS) (151)					
Federal Grants	\$ -		238,290	-	300,000
Total CDBG Grants (Community Grants)	\$ -	\$ -	\$ 238,290	\$ -	\$ 300,000
Housing & Urban Development Grants (152)					
Federal Grants	\$ 123,442		4,307	-	-
Total CDBG Grants (Community Grants)	\$ 123,442	\$ -	\$ 4,307	\$ -	\$ -

FY 15 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Estimate	FY 2015 Budget
<u>CDBG GRANTS (COMMUNITY GRANTS) (154)</u>					
Federal Grants	\$ -		45,000	-	-
Total CDBG Grants (Community Grants)	\$ -	\$ -	\$ 45,000	\$ -	\$ -
<u>Housing & Urban Development Grants (155)</u>					
Federal Grants	\$ 123,442		11,340	16,375	-
Total CDBG Grants (Community Grants)	\$ 123,442	\$ -	\$ 11,340	\$ 16,375	\$ -
<u>MISCELLANEOUS GRANTS (199)</u>					
Intergovernmental Revenue					
Misc. Proposed Grants	\$ -		-	-	2,000,000
Total Misc. Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<u>DEBT SERVICE (201)</u>					
General Revenues					
Property Taxes	\$ 5,683,886	\$ 4,360,327	3,866,203	4,098,175	4,527,418
Interest	\$ -	\$ 90	-	-	-
Total Debt Service	\$ 5,683,886	\$ 4,360,417	\$ 3,866,203	\$ 4,098,175	\$ 4,527,418
<u>McDowell Improvement District (241)</u>					
Proposed Improvement District					
Assessments	\$ 2,207,700	\$ 2,207,700	\$ 3,544,206	\$ 3,544,906	\$ 3,541,932
Interfund Transfers	\$ 1,382,196	\$ 1,382,196	\$ -	\$ -	\$ -
Interest	\$ 1,450	\$ 1,450	\$ 20,190	\$ -	\$ -
Total McDowell Bonds	\$3,591,346	\$3,591,346	\$3,564,396	\$3,544,906	\$3,541,932
<u>McDowell Improvement District (331)</u>					
Reimbursement Expense	\$ -	\$ -	-	-	-
Interest	\$ -	\$ -	-	-	-
Total McDowell 331	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CIP Proposed Improvement District (361)</u>					
Interest	\$ 654	\$ -	-	-	-
Proposed ID			-	-	18,619,059
Transfer from Special Revenue Fund	\$ -	\$ -	-	-	-
Total Develop. Contr. Admin. (361)	\$ 654	\$ -	\$ -	\$ -	\$ 18,619,059
<u>GO 07/08 20% Bonds (372)</u>					
Transfer from Capital Project Fund	\$ -	\$ -	-	-	-
Bond Proceeds	\$ -	\$ -	-	-	-
Bond Premium	\$ -	\$ -	-	-	-
Total GO 07/08 20% Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Venida Business Park (375)</u>					
Proceeds	\$ -	\$ -	10,500,000	-	-
Interest	\$ 6,854	\$ -	7,046	-	-
Total Water Auction	\$ 6,854	\$ -	\$ 10,507,046	\$ -	\$ -
<u>ENTERPRISE - WATER RIGHTS(410)</u>					
Sale of Water Rights	\$ -	\$ -	2,008,522	-	-
Managed Accounts	\$ 6,854	\$ -	2,750	9,000	-
Total Water Auction	\$ 6,854	\$ -	\$ 2,011,272	\$ 9,000	\$ -
<u>ENTERPRISE - WATER (411)</u>					
Charges for Services					
Returned Checks	\$ 6,190	\$ 4,955	6,771	7,108	8,000
Penalties	\$ 102,023	\$ 99,936	109,706	110,849	104,000
Connection Fees	\$ 356,415	\$ 332,665	368,739	367,223	360,000
Disconnect Notices	\$ 359,496	\$ 370,098	395,172	403,323	400,000
Meter Reads/Installs	\$ 157,534	\$ 193,607	285,890	321,920	300,000
Total Charges for Services	\$ 981,658	\$ 1,001,261	\$ 1,166,278	\$ 1,210,423	\$ 1,172,000

FY 15 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Estimate	FY 2015 Budget
Utilities					
Water	\$ 7,955,440	\$ 9,498,052	10,226,942	10,187,243	10,623,430
Cross Connection Fee	\$ 85,897	\$ 87,192	88,039	90,283	91,000
<i>Total Utilities</i>	\$ 8,041,337	\$ 9,585,244	\$ 10,314,981	\$ 10,277,526	\$ 10,714,430
Miscellaneous Revenue					
Discounts Taken	\$ 5,438	\$ 6,412	6,902	6,300	7,000
Other	\$ 37,065	\$ 50,725	378,402	418,138	58,900
<i>Total Miscellaneous Revenue</i>	\$ 42,503	\$ 57,137	\$ 385,304	\$ 424,438	\$ 65,900

<i>Total Enterprise - Water</i>	\$ 9,065,498	\$ 10,643,642	\$ 11,866,563	\$ 11,912,387	\$ 11,952,330
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CIP-WATER BONDS (413)

Bond Proceeds	\$ 14,240,000				
Investment Earnings	\$ -		3,145	1,000	
Debt Service Fund	\$ 727,042				
Transfer Enterprise Fund	\$ 4,681,414		186,073	34,085	
Other	\$ -				
<i>Total CIP - Water</i>	\$ 19,648,456	\$ -	\$ 189,218	\$ 35,085	\$ -

FY11 Water Bonds (414)

Bond Proceeds			94,666	-	
<i>FY11 CIP - Water Bonds</i>	-	-	94,666	-	-

CIP-WATER BONDS (415)

Bond Proceeds				-	
<i>Water Bonds</i>	929,283	274,727	34,019	-	-

DEVELOPMENT FEES - WATER (451)

Development Fees					
Utility Development Fees	\$ 940,146	\$ 1,035,666	1,549,403	1,704,343	6,580,502
Investment Earnings					
Earnings on Investments	3,254	2,103	2,426	2,600	1,500
<i>Total Development Fees - Water</i>	\$ 943,400	\$ 1,037,769	\$ 1,551,829	\$ 1,706,943	\$ 6,582,002

DEVELOPMENT FEES - WATER RESOURCES (452)

Development Fees					
Utility Development Fees	\$ 476,390	\$ 520,160	862,313	1,077,891	-
Earnings on Investments	\$ -	\$ 241	2,233	2,600	-
<i>Total Development Fees - Water Resources</i>	\$ 476,390	\$ 520,401	864,546	1,080,491	-

Total Water CIP	\$ 21,997,529	\$ 1,832,897	\$ 2,734,278	\$ 2,822,520	\$ 6,582,002
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ENTERPRISE - WASTEWATER (421)

Utilities					
Wastewater	\$ 8,176,937	\$ 9,417,549	10,875,072	12,177,582	12,671,885
Utility Damage Reimbursement	\$ 7,991	\$ -	364,624	-	10,000
Effluent Sales	\$ 126,877	\$ 208,650	74,189	83,558	130,000
Misc Utility Revenue	\$ 8,881	\$ 56,788	73,429	5,876	
Earnings on Investments	\$ 8,403	\$ 11,899	2,842		8,000
<i>Total - Wastewater</i>	\$ 8,329,089	\$ 9,694,886	\$ 11,390,156	\$ 12,267,016	\$ 12,819,885

CIP-WASTEWATER (428)

Charges for Services					
Reimbursed Expense	\$ -		-	-	-
Bond Proceeds (WIFA)			-	-	
Earnings on Investments	\$ 605		-	-	
Other	\$ 474,504		-	-	
<i>Total CIP - Wastewater</i>	\$ 475,109	\$ -	\$ -	\$ -	\$ -

FY 15 SCHEDULE 2 - ALL REVENUES

DESCRIPTION	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Estimate	FY 2015 Budget
DEVELOPMENT FEES - SEWER (471)					
Development Fees					
Utility Development Fees	\$ 1,156,579	\$ 2,015,766	2,209,787	2,253,983	2,109,918
Earnings on Investments	\$ 4,610	\$ 8,588	3,376	2,000	3,000
Other					
Total Development Fees - Sewer	\$ 1,161,189	\$ 2,024,354	\$ 2,213,163	\$ 2,255,983	\$ 2,112,918
WASTEWATER BONDS (426)					
Bond Revenue					
Bond Proceeds	\$ -		-		
Interest Earnings	\$ 921		258		
Total Wastewater Bonds	\$ 921	\$ -	\$ 258	\$ 280,000	\$ -
DEVELOPMENT FEES - RECLAIMED WATER (427)					
Development Fees					
Utility Development Fees	\$ 194,734	\$ 81,485	(564)	-	-
Investment Earnings					
Earnings on Investments	\$4,265	\$ 1,813	2,610	5,500	-
Total Develop. Fees - Reclaimed Water	\$ 198,999	\$ 83,298	\$ 2,046	\$ 5,500	\$ -
ENTERPRISE - SANITATION (431)					
Intergovernmental Revenue					
State Revenue & Grants	\$ -				
Utilities					
Sanitation	\$ 5,859,456	\$ 6,029,592	6,276,690	6,509,577	6,696,123
Misc Utility Revenue	\$ 3,948	\$ 2,679	5,058	2,780	73,837
Total Utilities	\$ 5,863,404	\$ 6,032,271	\$ 6,281,748	\$ 6,512,357	\$ 6,769,960
Miscellaneous Revenue					
Other	\$ 123,928	\$ 104,297	106,250	40,297	45,522
Total Miscellaneous Revenue	\$ 123,928	\$ 104,297	\$ 106,250	\$ 40,297	\$ 45,522
Total Enterprise - Sanitation	\$ 5,987,332	\$ 6,136,568	\$ 6,387,998	\$ 6,552,654	\$ 6,815,482
STADIUM (441)					
Stadium					
Sales	\$ 1,054,101	\$ 1,325,815	1,132,363	1,191,800	1,298,826
Non Spring Training					
Rentals/Events	\$ 460,702	\$ 478,271	609,246	444,100	444,100
Miscellaneous	\$ 3,460		3,145	3,200	
Total Enterprise - Stadium	\$ 1,518,263	\$ 1,804,086	\$ 1,744,754	\$ 1,639,100	\$ 1,742,926
Fleet Maintenance (ISF)					
Departmental Charges				2,009,873	2,330,716
	\$ 122,275,249	\$ 112,173,536	\$ 140,146,111	\$ 134,546,925	\$ 161,048,270

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
MAYOR AND COUNCIL							
1110	Administration						
	Personnel Svcs.	\$ 135,236	\$ 334,205	\$ 312,550	\$ 153,359	\$ 178,278	\$ 187,501
	Contractual Svcs.	\$ 33,275	\$ 31,969	\$ 60,779	\$ 79,442	\$ 114,550	\$ 113,550
	Commodities	\$ 2,258	\$ 8,838	\$ 3,491	\$ 3,086	\$ 3,850	\$ 3,850
	Total Mayor and Council	\$ 170,769	\$ 375,012	\$ 376,821	\$ 235,887	\$ 296,678	\$ 304,901

CITY CLERK

1210	Administration						
	Personnel Svcs.	\$ 447,156	\$ 442,750	\$ 463,502	\$ 474,021	\$ 461,473	\$ 518,530
	Contractual Svcs.	\$ 47,154	\$ 169,042	\$ 33,693	\$ 190,826	\$ 75,702	\$ 81,951
	Commodities	\$ 7,781	\$ 5,173	\$ 3,779	\$ 6,599	\$ 8,000	\$ 8,850
	Total City Clerk	\$ 502,091	\$ 616,965	\$ 500,974	\$ 671,445	\$ 545,175	\$ 609,331

CITY MANAGER'S OFFICE

1310	Administration						
	Personnel Svcs.	\$ 744,663	\$ 672,556	\$ 804,139	\$ 435,124	\$ 432,363	\$ 463,286
	Contractual Svcs.	\$ 226,384	\$ 247,310	\$ 269,720	\$ 245,432	\$ 89,308	\$ 118,174
	Commodities	\$ 10,095	\$ 11,736	\$ 10,024	\$ 6,412	\$ 8,040	\$ 9,900
	Total Administration	\$ 981,142	\$ 931,602	\$ 1,083,882	\$ 686,968	\$ 529,711	\$ 591,360
1320	Intergovernmental Relations						
	Personnel Svcs.	\$ 240,727	-	-	\$ 583,414	\$ 455,815	\$ 546,549
	Contractual Svcs.	\$ 20	-	-	\$ 16,503	\$ 94,815	\$ 216,180
	Commodities	\$ -	-	-	\$ 1,288	\$ 7,460	\$ 11,000
	Total Intergov	\$ 240,747	\$ -	\$ -	\$ 601,205	\$ 558,090	\$ 773,729
1330	Deputy City Manager						
	Personnel Svcs.	\$ 706,767	\$ 678,175	\$ 665,947	\$ 620,380	\$ 587,088	\$ 663,181
	Contractual Svcs.	\$ 8,704	\$ 9,905	\$ 14,557	\$ 46,236	\$ 12,970	\$ 17,356
	Commodities	\$ 4,946	\$ 2,930	\$ 4,474	\$ 3,609	\$ 3,100	\$ 3,100
	Total DCM	\$ 720,417	\$ 691,010	\$ 684,978	\$ 670,225	\$ 603,158	\$ 683,637
1350	Communications						
	Personnel Svcs.	\$ 413,180	-	-	\$ 451,950	\$ 562,770	\$ 646,520
	Contractual Svcs.	\$ 116,659	-	-	\$ 130,507	\$ 170,534	\$ 120,835
	Commodities	\$ 35,037	-	-	\$ 41,433	\$ 122,768	\$ 43,034
	Total Communications	\$ 564,876	\$ -	\$ -	\$ 623,890	\$ 856,072	\$ 810,389
	Total City Manager's Office	\$ 2,507,182	\$ 1,622,612	\$ 1,768,860	\$ 2,582,287	\$ 2,547,031	\$ 2,859,115

LEGAL SERVICES

1410	City Attorney - Civil Division						
	Personnel Svcs.	\$ 539,842	\$ 534,250	\$ 571,159	\$ 635,115	\$ 637,571	\$ 706,300
	Contractual Svcs.	\$ 195,598	\$ 199,681	\$ 138,285	\$ 40,320	\$ 226,875	\$ 231,225
	Commodities	\$ 6,253	\$ 4,755	\$ 8,671	\$ 7,839	\$ 8,150	\$ 8,150
	Total City Attorney	\$ 741,693	\$ 738,686	\$ 718,115	\$ 683,274	\$ 872,596	\$ 945,675
	*FY 13 includes one-time Outside Council Fees						
1420	City Prosecutor - Criminal Division						
	Personnel Svcs.	\$ -	\$ 391,941	\$ 400,141	\$ 397,702	\$ 393,969	\$ 425,576
	Contractual Svcs.	\$ -	\$ 12,459	\$ 11,603	\$ 16,390	\$ 22,000	\$ 22,800
	Commodities	\$ -	\$ 6,223	\$ 5,548	\$ 9,255	\$ 9,745	\$ 10,245
	Total City Prosecutor	\$ -	\$ 410,623	\$ 417,293	\$ 423,346	\$ 425,714	\$ 458,621
	*moved from 2410						
	Total Legal Services	\$ 741,693	\$ 1,149,308	\$ 1,135,408	\$ 1,106,620	\$ 1,298,310	\$ 1,404,296

FINANCE DEPARTMENT

1610	General Accounting						
	Personnel Svcs.	\$ 717,379	\$ 797,615	\$ 699,228	\$ 779,722	\$ 818,381	\$ 896,510
	Contractual Svcs.	\$ 126,445	\$ 115,165	\$ 134,640	\$ 103,720	\$ 118,911	\$ 149,350
	Commodities	\$ 22,124	\$ 21,775	\$ 17,916	\$ 17,236	\$ 11,194	\$ 21,000
	Total General Accounting	\$ 865,948	\$ 934,555	\$ 851,784	\$ 900,679	\$ 948,486	\$ 1,066,860
1620	CFD Administration						
	Personnel Svcs.	\$ 176,470	\$ 171,510	\$ 299,865	\$ 266,583	\$ 268,822	\$ 312,005
	Contractual Svcs.	\$ 1,360	-	\$ 50	\$ 462	\$ 219	\$ 2,800
	Commodities	\$ 100	-	\$ 311	-	\$ 49,950	\$ 2,207
	Total CFD Administration	\$ 177,930	\$ 171,510	\$ 300,227	\$ 267,045	\$ 318,991	\$ 317,012

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
1630	Budget & Research Office						
	Personnel Svcs.	\$ 640,083	\$ 548,593	\$ 490,055	\$ 441,834	\$ 436,645	\$ 447,229
	Contractual Svcs.	\$ 20,011	\$ 11,863	\$ 16,833	\$ 10,333	\$ 84,536	\$ 12,610
	Commodities	\$ 3,207	\$ 2,301	\$ 1,907	\$ 1,909	\$ 3,100	\$ 3,200
	Total Budget & Research Office	\$ 663,301	\$ 562,757	\$ 508,795	\$ 454,075	\$ 524,281	\$ 463,039
1640	Customer Service						
	Personnel Svcs.	\$ 506,239	\$ 482,629	\$ 491,176	\$ 508,254	\$ 485,536	\$ 543,542
	Contractual Svcs.	\$ 23,118	\$ 23,097	\$ 24,134	\$ 20,041	\$ 12,656	\$ 29,100
	Commodities	\$ 5,216	\$ 168,766	\$ 164,754	\$ 147,486	\$ 135,304	\$ 189,670
	Total Utility Billing	\$ 534,573	\$ 674,492	\$ 680,064	\$ 675,781	\$ 633,496	\$ 762,312
1650	Procurement Office						
	Personnel Svcs.	\$ 246,876	\$ 241,150	\$ 239,955	\$ 266,861	\$ 267,912	\$ 323,972
	Contractual Svcs.	\$ 3,065	\$ 2,560	\$ 3,429	\$ 2,833	\$ 1,866	\$ 6,075
	Commodities	\$ 4,217	\$ 3,142	\$ 1,389	\$ 1,527	\$ -	\$ 3,700
	Total Procurement Office	\$ 254,158	\$ 246,852	\$ 244,773	\$ 271,222	\$ 269,778	\$ 333,747
1660	Mail Services						
	Personnel Svcs.	\$ 52,299	\$ 51,082	\$ 54,843	\$ 57,557	\$ 57,405	\$ 57,717
	Contractual Svcs.	\$ 22,080	\$ 15,249	\$ 17,281	\$ 25,345	\$ 16,052	\$ 31,796
	Commodities	\$ 821	\$ 1,585	\$ 2,997	\$ 1,982	\$ 1,906	\$ 2,750
	Total Mail Services	\$ 75,200	\$ 67,917	\$ 75,121	\$ 84,884	\$ 75,363	\$ 92,263
	Total Finance Department	\$ 2,571,110	\$ 2,658,082	\$ 2,660,763	\$ 2,653,686	\$ 2,770,395	\$ 3,035,233

INFORMATION TECHNOLOGY

1710	Administration						
	Personnel Svcs.	\$ 439,351	\$ 316,676	\$ 323,479	\$ 351,763	\$ 277,828	\$ 246,003
	Contractual Svcs.	\$ 637,953	\$ 691,337	\$ 778,160	\$ 791,706	\$ 919,400	\$ 1,007,930
	Commodities	\$ 5,938	\$ 2,481	\$ 4,157	\$ 4,082	\$ 203,277	\$ 3,117
	Total Administration	\$ 1,083,242	\$ 1,010,494	\$ 1,105,797	\$ 1,147,552	\$ 1,400,505	\$ 1,257,050
1720	Technical Support & Services						
	Personnel Svcs.	\$ 743,348	\$ 376,489	\$ 408,438	\$ 400,896	\$ 525,988	\$ 690,513
	Contractual Svcs.	\$ 235,301	\$ 337,421	\$ 201,954	\$ 213,663	\$ 182,700	\$ 248,400
	Commodities	\$ 10,110	\$ 20,514	\$ 11,349	\$ 42,692	\$ 27,500	\$ 64,583
	Total Technical Support & Services	\$ 988,759	\$ 734,424	\$ 621,741	\$ 657,251	\$ 736,188	\$ 1,003,496
1730	Application Development & Support						
	Personnel Svcs.	\$ 425,565	\$ 569,520	\$ 608,788	\$ 614,167	\$ 687,705	\$ 1,002,470
	Contractual Svcs.	\$ 9,466	\$ 11,916	\$ 12,480	\$ 13,301	\$ 15,800	\$ 25,900
	Commodities	\$ -	\$ 83	\$ 2,106	\$ 1,433	\$ 2,500	\$ 2,500
	Total Application Development & Support	\$ 435,031	\$ 581,519	\$ 623,375	\$ 628,901	\$ 706,005	\$ 1,030,870
	Total Information Technology	\$ 2,507,032	\$ 2,326,437	\$ 2,350,912	\$ 2,433,704	\$ 2,842,698	\$ 3,291,416

HUMAN RESOURCES

1810	Administration						
	Personnel Svcs.	\$ 642,877	\$ 598,940	\$ 609,225	\$ 666,313	\$ 728,718	\$ 844,881
	Contractual Svcs.	\$ 21,149	\$ 39,616	\$ 47,763	\$ 62,204	\$ 98,210	\$ 727,959
	Commodities	\$ 13,217	\$ 5,205	\$ 10,085	\$ 7,777	\$ 10,400	\$ 17,929
	Total Administration	\$ 677,243	\$ 643,761	\$ 667,073	\$ 736,294	\$ 837,328	\$ 1,590,769
1820	Risk Management						
	Personnel Svcs.	\$ 402,838	\$ 200,075	\$ 253,806	\$ 256,145	\$ 208,846	\$ 104,692
	Contractual Svcs.	\$ 816,251	\$ 978,920	\$ 1,232,633	\$ 1,744,685	\$ 1,095,427	\$ 855,400
	Commodities	\$ 26	\$ 39	\$ 97	\$ 37	\$ -	\$ -
	Total Risk Aversion	\$ 1,219,115	\$ 1,179,034	\$ 1,486,536	\$ 2,000,867	\$ 1,304,273	\$ 960,092
1830	Employee Development						
	Personnel Svcs.	\$ 23,140	\$ -	\$ 92,383	\$ 104,901	\$ 103,028	\$ 119,767
	Contractual Svcs.	\$ 10,356	\$ -	\$ 30,001	\$ 41,940	\$ 43,500	\$ 75,685
	Commodities	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Employee Development	\$ 33,556	\$ -	\$ 122,384	\$ 146,842	\$ 146,528	\$ 195,452
	Total Human Resources	\$ 1,929,914	\$ 1,822,795	\$ 2,275,992	\$ 2,884,003	\$ 2,288,129	\$ 2,746,313

1910	Non-Departmental		\$ 523,182	\$ 3,146,310	\$ 2,302,989	\$ 2,307,400	\$ 2,534,400
	*Total Non-Departmental	\$ -	\$ 523,182	\$ 3,146,310	\$ 2,302,989	\$ 2,307,400	\$ 2,534,400

*Does not include one-time funded items

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
POLICE DEPARTMENT							
2110	Administration						
	Personnel Svcs.	\$ 9,801,578	\$ 9,793,156	\$ 1,063,559	\$ 1,652,735	\$ 1,491,256	\$ 1,814,811
	Contractual Svcs.	\$ 1,118,861	\$ 1,379,776	\$ 1,225,656	\$ 1,350,050	\$ 1,320,750	\$ 1,421,553
	Commodities	\$ 393,169	\$ 435,966	\$ 460,668	\$ 495,118	\$ 616,996	\$ 501,425
	Total Administration	\$ 11,313,608	\$ 11,608,898	\$ 2,749,884	\$ 3,497,903	\$ 3,429,002	\$ 3,737,789
2120	Towing Administration (Fund 009)						
	Personnel Svcs.	\$ 74,761	\$ 88,116	\$ 51,280	\$ 63,119	\$ 80,055	\$ 98,591
	Contractual Svcs.	\$ 43,319	\$ 66,033	\$ 39,721	\$ 5,710	\$ 14,000	\$ 11,000
	Commodities	\$ 23,646	\$ 29,037	\$ 23,643	\$ 1,085	\$ 5,000	\$ 5,000
	Total Towing Administration	\$ 141,726	\$ 183,186	\$ 114,644	\$ 69,914	\$ 99,055	\$ 114,591
2130	Field Operations						
	Personnel Svcs.			\$ 7,059,240	\$ 5,119,491	\$ 5,488,738	\$ 6,027,586
	Contractual Svcs.			\$ 18,802	\$ 10,998	\$ 15,500	\$ 15,500
	Commodities			\$ 52,606	\$ 2,501	\$ 15,500	\$ 10,500
	Total Field Operations	\$ -	\$ -	\$ 7,130,648	\$ 5,132,989	\$ 5,519,738	\$ 6,053,586
2140	Telecommunications						
	Personnel Svcs.	\$ 1,272,264	\$ 1,268,025	\$ 1,310,936	\$ 1,323,287	\$ 1,385,482	\$ 1,508,085
	Contractual Svcs.	\$ 159,038	\$ 163,263	\$ 219,984	\$ 241,822	\$ 514,050	\$ 512,100
	Commodities	\$ 4,830	\$ 5,564	\$ 4,922	\$ 8,455	\$ 8,050	\$ 8,050
	Total Telecommunications	\$ 1,436,132	\$ 1,436,851	\$ 1,535,841	\$ 1,573,564	\$ 1,907,582	\$ 2,028,235
2150	Community Service						
	Personnel Svcs.	\$ 428,015	\$ 358,718	\$ 451,416	\$ 475,096	\$ 334,537	\$ 482,262
	Contractual Svcs.	\$ 14,039	\$ 15,170	\$ 14,478	\$ 12,376	\$ 26,500	\$ 26,500
	Commodities	\$ 5,953	\$ 5,852	\$ 1	\$ 4,360	\$ 6,490	\$ 6,490
	Total Community Service	\$ 448,007	\$ 379,740	\$ 465,896	\$ 491,832	\$ 367,527	\$ 515,252
2160	Investigations						
	Personnel Svcs.			\$ 1,709,905	\$ 1,579,440	\$ 1,956,698	\$ 2,416,762
	Contractual Svcs.			\$ 20,334	\$ 12,838	\$ 20,500	\$ 20,500
	Commodities			\$ 27	\$ 6,396	\$ 8,500	\$ 8,500
	Total Investigations	\$ -	\$ -	\$ 1,730,267	\$ 1,598,675	\$ 1,985,698	\$ 2,445,762
2180	Specialized Patrol						
	Personnel Svcs.				\$ 1,978,672	\$ 1,988,804	\$ 1,870,462
	Contractual Svcs.				\$ 6,859	\$ 7,001	\$ 7,000
	Commodities				\$ 46,450	\$ -	\$ 59,000
	Total Specialized Patrol	\$ -	\$ -	\$ -	\$ 2,031,982	\$ 1,995,805	\$ 1,936,462
	Total Police Department	\$ 13,339,473	\$ 13,608,676	\$ 13,727,180	\$ 14,396,859	\$ 15,304,407	\$ 16,831,677
FIRE DEPARTMENT							
2210	Administrative Services						
	Personnel Svcs.	\$ 310,681	\$ 382,731	\$ 422,442	\$ 596,501	\$ 521,504	\$ 548,048
	Contractual Svcs.	\$ 17,024	\$ 13,423	\$ 17,130	\$ 34,032	\$ 25,974	\$ 22,642
	Commodities	\$ 17,378	\$ 19,257	\$ 18,336	\$ 14,954	\$ 13,635	\$ 18,781
	Total Administrative Services	\$ 345,083	\$ 415,411	\$ 457,908	\$ 645,486	\$ 561,113	\$ 589,471
2220	Fire Prevention						
	Personnel Svcs.	\$ 503,154	\$ 455,802	\$ 468,280	\$ 251,740	\$ 97,616	\$ 298,624
	Contractual Svcs.	\$ 4,217	\$ 700	\$ 109	\$ 5,001	\$ 5,165	\$ 21,400
	Commodities	\$ 2,997	\$ 819	\$ 770	\$ 1,545	\$ 215	\$ 6,250
	Total Fire Prevention	\$ 510,368	\$ 457,321	\$ 469,159	\$ 258,285	\$ 102,996	\$ 326,274
2230	Emergency Services						
	Personnel Svcs.	\$ 8,117,115	\$ 7,855,920	\$ 8,462,670	\$ 9,361,893	\$ 9,306,067	\$ 9,965,603
	Contractual Svcs.	\$ 369,942	\$ 452,700	\$ 368,490	\$ 420,905	\$ 510,513	\$ 497,729
	Commodities	\$ 40,080	\$ 27,938	\$ 38,837	\$ 45,791	\$ 44,800	\$ 53,375
	Total Emergency Services	\$ 8,527,137	\$ 8,336,558	\$ 8,869,997	\$ 9,828,588	\$ 9,861,380	\$ 10,516,707
2240	Support Services						
	Personnel Svcs.	\$ 391,387	\$ 378,926	\$ 392,557	\$ 408,405	\$ 409,007	\$ 455,541
	Contractual Svcs.	\$ 459,473	\$ 593,079	\$ 640,775	\$ 639,074	\$ 619,576	\$ 672,564
	Commodities	\$ 140,441	\$ 176,778	\$ 222,042	\$ 224,359	\$ 194,050	\$ 218,653
	Total Support Services	\$ 991,301	\$ 1,148,783	\$ 1,255,375	\$ 1,271,838	\$ 1,222,633	\$ 1,346,758
2250	Homeland Security/Emergency Mgmt						
	Personnel Svcs.	\$ 102,973	\$ 164,259	\$ 171,863	\$ 176,584	\$ 199,660	\$ 236,675
	Contractual Svcs.	\$ 7,302	\$ 6,256	\$ 4,588	\$ 5,840	\$ 5,341	\$ 10,470
	Commodities	\$ 3,854	\$ 4,444	\$ 4,620	\$ 4,351	\$ 3,454	\$ 4,182
	Total Homeland Security/Emergency Mgmt	\$ 114,129	\$ 174,960	\$ 181,071	\$ 186,775	\$ 208,455	\$ 251,327

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
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 Processing	\$ 668,728	\$ 834,149	\$ 888,151			
	Total Fire Department	\$ 11,156,746	\$ 11,367,183	\$ 12,121,660	\$ 12,190,972	\$ 11,956,577	\$ 13,030,537

MUNICIPAL COURT

2310	Administrative						
	Personnel Svcs.	\$ 870,582	\$ 802,006	\$ 676,748	\$ 770,007	\$ 801,823	\$ 863,349
	Contractual Svcs.	\$ 125,743	\$ 116,521	\$ 99,434	\$ 110,705	\$ 144,793	\$ 125,914
	Commodities	\$ 8,885	\$ 10,885	\$ 13,704	\$ 17,761	\$ 14,900	\$ 14,900
	Total Municipal Court	\$ 1,005,210	\$ 929,413	\$ 789,886	\$ 898,473	\$ 961,516	\$ 1,004,163

DEVELOPMENT SERVICES

3210	Economic Development						
	Personnel Svcs.	\$ 337,522	\$285,430	\$361,250	\$345,106	\$352,284	\$ 445,519
	Contractual Svcs.	\$ 137,691	\$93,324	\$78,722	\$85,034	\$95,230	\$ 80,751
	Commodities	\$ 8,885	\$3,621	\$12,433	\$15,353	\$250	\$ 5,250
	Total Economic Development	\$ 484,098	\$382,375	\$452,405	\$445,492	\$447,764	\$ 531,520
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	\$ 289,819	\$ 511,645	\$ 645,892
	Contractual Svcs.	\$ 25,289	\$ 15,501	\$ 11,886	\$ 81,872	\$ 80,469	\$ 77,700
	Commodities	\$ 8,555	\$ 4,180	\$ 3,866	\$ 14,374	\$ 16,358	\$ 9,385
	Total Dev Services Admin	\$ 304,009	\$ 277,037	\$ 196,698	\$ 386,064	\$ 608,472	\$ 732,977
3320	Planning & Zoning						
	Personnel Svcs.	\$ 632,532	\$ 532,734	\$ 542,693	\$ 564,869	\$ 562,531	\$ 668,446
	Contractual Svcs.	\$ 17,551	\$ 11,851	\$ 13,405	\$ 16,832	\$ 55,850	\$ 26,035
	Commodities	\$ 3,801	\$ 1,656	\$ 6,508	\$ 2,678	\$ 1,500	\$ 4,925
	Total Planning & Zoning	\$ 653,884	\$ 546,241	\$ 562,606	\$ 584,380	\$ 619,881	\$ 699,406
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	\$ 183,974		
	Contractual Svcs.	\$ 2,540	\$ 1,108	\$ 456	\$ 742	\$ 283	
	Commodities	\$ 4,423	\$ 797	\$ 1,781	\$ 1,839		
	Total Building Safety-Permit Processing	\$ 496,428	\$ 206,665	\$ 204,379	\$ 186,554	\$ 283	
3344	Building Safety & Inspections						
	Personnel Svcs.	\$ 1,976			\$ 1,169,735	\$ 1,252,130	\$ 1,289,243
	Contractual Svcs.				\$ 94,256	\$ 8,410	\$ 25,645
	Commodities				\$ 19,278	\$ 70	\$ 5,250
	Total Building Safety & Inspec	\$ 1,976	\$ -	\$ -	\$ 1,283,269	\$ 1,260,610	\$ 1,320,138
3345	Code Compliance						
	Personnel Svcs.				\$ 150,247	\$ 231,992	\$ 253,503
	Contractual Svcs.				\$ 2,141	\$ 23,064	\$ 25,970
	Commodities				\$ 262	\$ 3,000	\$ 3,900
	Total Code Compliance	\$ -	\$ -	\$ -	\$ 152,650	\$ 258,056	\$ 283,373
	Total Development Services	\$ 1,949,029	\$ 1,961,427	\$ 2,063,157	\$ 3,038,409	\$ 3,195,066	\$ 3,567,414

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
ENGINEERING							
3430	Engineering-Transportation (HURF 101)						
	Personnel Svcs.		\$ 213,045	\$ 218,266	\$ 635,524		
	Contractual Svcs.	\$ 2,622	\$ 1,129	\$ 1,144	\$ 1,274,557		
	Commodities	\$ 1,189	\$ 904	\$ 1,149	\$ 59,118		
	Total Engineering	\$ 3,811	\$ 215,079	\$ 220,559	\$ 1,969,199		
3431	Administration						
	Personnel Svcs.	\$ 998,935	\$919,853	\$1,062,616	\$1,116,309	\$844,448	\$ 1,021,407
	Contractual Svcs.	\$ 33,494	\$22,471	\$48,680	\$46,680	\$27,824	\$ 38,036
	Commodities	\$ 8,242	\$17,167	\$16,381	\$38,163	\$13,450	\$ 23,300
	Total Administration	\$ 1,040,671	\$ 959,491	\$ 1,127,678	\$ 1,201,153	\$ 885,722	\$ 1,082,743
3432	Plan Review						
	Personnel Svcs.	\$ 337,277	\$324,627	\$274,999	\$290,507	\$339,773	\$ 394,222
	Contractual Svcs.	\$ 1,273	\$170	\$328	\$579	\$154,042	\$ 5,900
	Commodities	\$ 527	\$ -	\$ -	\$27	\$ -	\$ -
	Plan Review	\$ 339,077	\$ 324,797	\$ 275,327	\$ 291,113	\$ 493,815	\$ 400,122
3433	Permit Processing						
	Personnel Svcs.		\$66,289	\$49,034	\$72,277	\$68,907	\$ 73,804
	Contractual Svcs.		\$1,363	\$699	\$0	\$100	\$ 1,050
	Commodities		\$852	\$0	\$0	\$0	\$ -
	Total Permit Processing	\$ -	\$ 68,504	\$ 49,733	\$ 72,277	\$ 69,007	\$ 74,854
3434	Inspections						
	Personnel Svcs.	\$ 448,385	\$ 365,889	\$ 380,138	\$ 393,262	\$303,078	\$ 380,591
	Contractual Svcs.	\$ 11,067	\$ 15,638	\$ 13,484	\$ 4,480	\$12,235	\$ 18,936
	Commodities	\$ 9,022	\$ 10,700	\$ 13,064	\$ 13,494	\$10,250	\$ 12,300
	Total Inspections	\$ 468,474	\$ 392,227	\$ 406,686	\$ 411,236	\$ 325,563	\$ 411,827
3435	GIS						
	Personnel Svcs.	\$ 172,140	\$ 164,886	\$ 164,313	\$ 156,706	\$ 163,910	\$ 275,722
	Contractual Svcs.	\$ 13,138	\$ 5,536	\$ 8,843	\$ 8,500	\$ -	\$ 17,550
	Commodities	\$ 1,472	\$ -	\$ -	\$ 9,357	\$ -	\$ -
	Total GIS	\$ 186,750	\$ 170,422	\$ 173,156	\$ 174,564	\$ 163,910	\$ 293,272
3436	Project Management						
	Personnel Svcs.					\$ 295,098	\$ 365,196
	Contractual Svcs.					\$ 6,200	\$ 9,086
	Commodities					\$ -	\$ 2,600
	Total Project Management	\$ -	\$ -	\$ -	\$ -	\$ 301,298	\$ 376,882
	Total Engineering (General Fund)	\$ 2,038,783	\$ 2,130,519	\$ 2,253,138	\$ 4,119,541	\$ 2,239,315	\$ 2,639,700
PARKS AND RECREATION			\$ 5,864,183	\$ 4,899,435			
4310	Parks-Administration						
	Personnel Svcs.	\$ 1,238,923	\$ 1,215,057	\$ 1,222,256	\$ 1,340,799	\$ 1,386,948	\$ 1,252,932
	Contractual Svcs.	\$ 1,378,857	\$ 1,254,515	\$ 1,407,677	\$ 1,800,627	\$ 1,389,421	\$ 820,287
	Commodities	\$ 88,541	\$ 124,014	\$ 109,603	\$ 171,405	\$ 658,650	\$ 83,455
	Total Parks-Administration	\$ 2,706,321	\$ 2,593,586	\$ 2,739,535	\$ 3,312,831	\$ 3,435,019	\$ 2,156,674
4340	Right-of-Ways						
	Personnel Svcs.	\$ 1,238,923					\$ 454,830
	Contractual Svcs.	\$ 1,378,857					\$ 920,346
	Commodities	\$ 88,541					\$ 42,395
	Total Parks-Administration	\$ 2,706,321					\$ 1,417,571
4410	Recreation-Aquatic Facility						
	Personnel Svcs.	\$ 175,751	\$ 157,597	\$ 163,242	\$ 152,636	\$ 201,157	\$ 205,741
	Contractual Svcs.	\$ 14,765	\$ 239,624	\$ 235,731	\$ 302,839	\$ 242,075	\$ 242,075
	Commodities	\$ 28,158	\$ 24,801	\$ 23,965	\$ 34,371	\$ 35,550	\$ 35,550
	Total Recreation-Aquatics Facility	\$ 218,674	\$ 422,021	\$ 422,938	\$ 489,845	\$ 478,782	\$ 483,366
4420	Recreation-Administration						
	Personnel Svcs.	\$ 564,129	\$ 589,796	\$ 622,730	\$ 514,317	\$ 532,938	\$ 552,360
	Contractual Svcs.	\$ 107,873	\$ 209,322	\$ 179,185	\$ 202,895	\$ 175,300	\$ 210,406
	Commodities	\$ 120,052	\$ 93,680	\$ 120,285	\$ 119,372	\$ 119,106	\$ 127,106
	Total Recreation-Administration	\$ 792,054	\$ 892,797	\$ 922,200	\$ 836,584	\$ 827,344	\$ 889,872
	Total Parks & Recreation	\$ 3,717,049	\$ 3,908,405	\$ 4,084,673	\$ 4,639,260	\$ 4,741,145	\$ 4,947,483

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
MUNICIPAL SERVICES							
4010	Administration						
	Personnel Svcs.	\$ 394,965	\$ 550,446	\$ 530,044	\$ 284,085	\$ 331,739	\$ 361,294
	Contractual Svcs.	\$ 10,142	\$ 13,314	\$ 6,334	\$ (888)	\$ 268	\$ -
	Commodities	\$ 2,593	\$ 9,779	\$ 8,908	\$ 1,380	\$ -	\$ -
	Total Administration	\$ 407,700	\$ 573,539	\$ 545,287	\$ 284,577	\$ 332,007	\$ 361,294
4210	Facilities Management						
	Personnel Svcs.	\$ 503,586	\$ 516,500	\$ 511,818	\$ 568,604	\$ 594,061	\$ 628,558
	Contractual Svcs.	\$ 2,132,391	\$ 1,920,238	\$ 1,868,666	\$ 1,126,162	\$ 807,912	\$ 1,038,870
	Commodities	\$ 9,911	\$ 29,586	\$ 41,047	\$ 55,782	\$ 119,094	\$ 58,035
	Total Facilities Management	\$ 2,645,888	\$ 2,466,324	\$ 2,421,532	\$ 1,750,548	\$ 1,521,067	\$ 1,725,463
	Total Municipal Services - (General Fund)	\$ 7,669,739	\$ 3,039,863	\$ 2,966,818	\$ 2,035,125	\$ 1,853,074	\$ 2,086,757
TOTAL - GENERAL FUND		\$ 51,805,820	\$ 48,039,879	\$ 52,222,553	\$ 56,189,262	\$ 55,146,916	\$ 60,892,736

ENGINEERING (HURF)

4610	Streets - Administration (HURF 101)						
	Personnel Svcs.	\$ -					
	Contractual Svcs.	\$ 158,572	\$ 215,345	\$ 159,844	\$ 125,368		
	Commodities	\$ 47,248	\$ 58,980	\$ 58,203	\$ 66,577		
	Total Streets-Administration	\$ 205,820	\$ 274,325	\$ 218,048	\$ 191,945	\$ -	\$ -
4620	Streets-Streets & Markings (HURF 101)						
	Personnel Svcs.					\$ 64,995	\$ 169,934
	Contractual Svcs.	\$ 39,594	\$ 118,316	\$ 27,342	\$ 73,997	\$ 176,213	\$ 174,430
	Commodities	\$ 1,320	\$ 2,664	\$ 903	\$ 912	\$ 8,235	\$ 17,700
	Total Streets & Markings	\$ 40,914	\$ 120,980	\$ 28,245	\$ 74,909	\$ 249,443	\$ 362,064
4630	Streets-Highway Streets (HURF 101)						
	Personnel Svcs.	\$ 709,119	\$ 729,615	\$ 708,701	\$ 810,737	\$ 463,708	\$ 471,786
	Contractual Svcs.	\$ 574,247	\$ 877,216	\$ 1,662,297	\$ 1,378,920	\$ 2,375,506	\$ 1,514,799
	Commodities	\$ 7,818	\$ 10,178	\$ 7,307	\$ 9,636	\$ 31,083	\$ 41,225
	Total Highway Street	\$ 1,291,184	\$ 1,617,008	\$ 2,378,305	\$ 2,199,292	\$ 2,870,297	\$ 2,027,810
4640	Streets-Sweeper Operations (HURF 101)						
	Personnel Svcs.					\$ 115,246	\$ 141,883
	Contractual Svcs.	\$ 15,730	\$ 30,014	\$ 21,651	\$ 16,728	\$ 97,298	\$ 107,866
	Commodities	\$ 862	\$ 1,433			\$ 23,840	\$ 27,600
	Total Sweeper Operations	\$ 16,592	\$ 31,447	\$ 21,651	\$ 16,728	\$ 236,384	\$ 277,349
4650	Streets-Traffic Signals (HURF 101)						
	Personnel Svcs.					\$ 319,734	\$ 487,075
	Contractual Svcs.	\$ 1,369,953	\$ 1,385,758	\$ 4	\$ 9,422	\$ 1,372,887	\$ 1,419,411
	Commodities	\$ 14,998	\$ 26,778		\$ 12	\$ 30,639	\$ 67,345
	Total Traffic Signals	\$ 1,384,951	\$ 1,412,536	\$ 4	\$ 9,434	\$ 1,723,260	\$ 1,973,831
4660	Streets - Traffic (HURF 101)						
	Personnel Svcs.	\$ 496,018	\$ 277,275	\$ 44	\$ 0	\$ 245,212	\$ 250,995
	Contractual Svcs.	\$ 370	\$ 93	\$ 0	\$ 0	\$ 5,934	\$ 23,633
	Commodities			\$ 0	\$ 0	\$ 6,854	\$ 11,250
	Total Traffic	\$ 496,388	\$ 277,368	\$ 44	\$ 0	\$ 258,000	\$ 285,878
	Total Engineering (HURF)	\$ 3,435,849	\$ 3,733,664	\$ 2,646,297	\$ 2,492,308	\$ 5,337,384	\$ 4,926,932

ENVIRONMENTAL SERVICES

421-5210	Administration						
	Personnel Svcs.	\$ 191,101	\$ 141,229	\$ 119,381	\$ 105,365	\$ 151,480	\$ 214,038
	Contractual Svcs.	\$ 57,592	\$ 68,767	\$ 70,000	\$ 72,955	\$ 249,816	\$ 81,407
	Commodities	\$ 35,873		\$ -		\$ 11,678	\$ 10,300
	Total Administration	\$ 284,566	\$ 209,996	\$ 189,381	\$ 178,320	\$ 412,974	\$ 305,745
421-5220	Collection Systems						
	Personnel Svcs.	\$ 302,947	\$ 298,282	\$ 303,510	\$ 311,709	\$ 359,529	\$ 463,604
	Contractual Svcs.	\$ 81,860	\$ 162,825	\$ 163,748	\$ 164,173	\$ 228,150	\$ 253,840
	Commodities	\$ 26,468	\$ 29,281	\$ 29,942	\$ 51,786	\$ 151,900	\$ 118,293
	Total Collections	\$ 411,275	\$ 490,388	\$ 497,200	\$ 527,668	\$ 739,579	\$ 835,737
421-5251	Corgett WWTP						
	Personnel Svcs.	\$ 205,170	\$ 214,375	\$ 212,465	\$ 231,497	\$ 217,358	\$ 238,177
	Contractual Svcs.	\$ 113,842	\$ 134,391	\$ 133,247	\$ 203,720	\$ 171,743	\$ 180,470
	Commodities	\$ 2,638	\$ 2,316	\$ 6,689	\$ 27,305	\$ 245,256	\$ 54,500
	Total Corgett WWTP	\$ 321,650	\$ 351,082	\$ 352,401	\$ 462,522	\$ 634,357	\$ 473,147
421-5252	Goodyear WRF						
	Personnel Svcs.	\$ 565,588	\$ 548,209	\$ 521,266	\$ 469,624	\$ 321,658	\$ 324,818

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
	Contractual Svcs.	\$ 548,686	\$ 773,550	\$ 765,956	\$ 910,559	\$ 717,849	\$ 616,000
	Commodities	\$ 114,036	\$ 217,027	\$ 245,436	\$ 320,048	\$ 411,449	\$ 294,405
	Total Goodyear WRF	\$ 1,228,310	\$ 1,538,786	\$ 1,532,657	\$ 1,700,231	\$ 1,450,956	\$ 1,235,223
421-5253	Rainbow Valley WRF						
	Personnel Svcs.		\$ 99,035	\$ 126,811	\$ 146,126	\$ 219,726	\$ 269,154
	Contractual Svcs.	\$ 53,428	\$ 104,343	\$ 92,258	\$ 63,465	\$ 121,058	\$ 108,703
	Commodities	\$ 948	\$ 1,524	\$ 1,668	\$ 21,800	\$ 187,716	\$ 40,080
	Total Rainbow Valley WRF	\$ 54,376	\$ 204,902	\$ 220,737	\$ 231,391	\$ 528,500	\$ 417,937
421-5254	Environmental Quality						
	Personnel Svcs.	\$ 132,652	\$ 99,540	\$ 96,383	\$ 98,932	\$ 275,419	\$ 268,125
	Contractual Svcs.	\$ 119,481	\$ 126,109	\$ 113,050	\$ 173,272	\$ 147,516	\$ 141,300
	Commodities	\$ 13,016	\$ 23,147	\$ 33,891	\$ 49,295	\$ 61,772	\$ 33,050
	Total Rainbow Valley Reclamations	\$ 265,149	\$ 248,796	\$ 243,324	\$ 321,499	\$ 484,707	\$ 442,475
4910	Sanitation						
	Personnel Svcs.	\$ 707,159	\$ 651,299	\$ 623,169	\$ 498,216	\$ 464,731	\$ 565,615
	Contractual Svcs.	\$ 3,822,909	\$ 3,969,129	\$ 4,327,062	\$ 4,528,418	\$ 4,769,351	\$ 5,152,456
	Commodities	\$ 86,083	\$ 51,354	\$ 59,310	\$ 49,328	\$ 46,562	\$ 62,149
	Total Sanitation	\$ 4,616,151	\$ 4,671,782	\$ 5,009,541	\$ 5,075,962	\$ 5,280,644	\$ 5,780,220
	Total Environmental Services	\$ 2,565,326	\$ 7,715,733	\$ 8,045,242	\$ 8,497,592	\$ 9,531,717	\$ 9,490,484

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	\$ 329,962	\$ 278,901	\$ 236,577
Contractual Svcs.	\$ 111,201	\$ 278,727	\$ 351,480	\$ 604,538	\$ 253,538	\$ 211,000
Commodities	\$ 55,492	\$ 15,896	\$ 17,101	\$ 33,587	\$ 26,151	\$ 21,825
Total Administration	\$ 504,718	\$ 615,129	\$ 643,445	\$ 968,087	\$ 558,590	\$ 469,402

411-5120 Water Distribution

Personnel Svcs.	\$ 668,906	\$ 661,011	\$ 676,481	\$ 657,250	\$ 667,155	\$ 722,498
Contractual Svcs.	\$ 92,643	\$ 363,933	\$ 51,578	\$ 97,558	\$ 205,700	\$ 221,940
Commodities	\$ 136,340	\$ 186,134	\$ 428,324	\$ 276,168	\$ 392,018	\$ 510,822
Total Water Distribution	\$ 897,889	\$ 1,211,077	\$ 1,156,382	\$ 1,030,975	\$ 1,264,873	\$ 1,455,260

411-5130 Water Production

Personnel Svcs.	\$ 574,380	\$ 578,560	\$ 556,306	\$ 578,608	\$ 578,901	\$ 666,123
Contractual Svcs.	\$ 1,334,715	\$ 1,602,686	\$ 1,800,251	\$ 1,762,270	\$ 1,235,684	\$ 1,385,500
Commodities	\$ 184,922	\$ 154,179	\$ 162,030	\$ 333,651	\$ 509,000	\$ 594,000
Capital Outlay				\$ 66,693	\$ 245,000	\$ 35,000
Total Water Production	\$ 2,094,017	\$ 2,335,424	\$ 2,518,588	\$ 2,741,222	\$ 2,568,585	\$ 2,680,623

411-5140 Water Quality

Personnel Svcs.			\$ 134,362	\$ 142,784	\$ 65,674	\$ 70,436
Contractual Svcs.	\$ 62,458	\$ 83,318	\$ 75,422	\$ 69,244	\$ 92,961	\$ 96,440
Commodities	\$ 18,301	\$ 23,918	\$ 16,007	\$ 17,868	\$ 22,700	\$ 22,500
Total Water Quality	\$ 80,759	\$ 107,236	\$ 225,790	\$ 229,896	\$ 181,335	\$ 189,376

411-5150 Water Resources

Personnel Svcs.	\$ 226,898	\$ 135,257	\$ -	\$ 205,467	\$ 340,623	\$ 364,144
Contractual Svcs.	\$ 704		\$ -	\$ 101,602	\$ 424,370	\$ 275,379
Commodities				\$ 6,276	\$ 20,575	\$ 23,675
Total Water Resources	\$ 227,602	\$ 135,257	\$ -	\$ 313,345	\$ 785,568	\$ 663,198
Total Water	\$ 4,114,559	\$ 4,412,403	\$ 4,544,205	\$ 5,283,524	\$ 5,358,951	\$ 5,457,859

BALLPARK

4320 Ballpark Operations

Personnel Svcs.	\$ 1,946,014	\$ 730,758	\$ 735,223	\$ 661,760	\$ 580,312	\$ 773,119
Contractual Svcs.	\$ 1,244,603	\$ 284,562	\$ 338,553	\$ 356,860	\$ 305,655	\$ 320,680
Commodities	\$ 610,656	\$ 53,620	\$ 35,365	\$ 71,389	\$ 61,960	\$ 61,960
Total Ballpark Operations	\$ 3,801,273	\$ 1,068,941	\$ 1,109,140	\$ 1,090,008	\$ 947,927	\$ 1,155,759

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ESTIMATE	FY 2015 BUDGET
4330	Ballpark Maintenance						
	Personnel Svcs.		\$ 1,276,164	\$ 1,308,931	\$ 1,425,668	\$ 1,434,063	\$ 1,446,463
	Contractual Svcs.		\$ 974,317	\$ 1,016,564	\$ 1,138,216	\$ 1,235,883	\$ 909,185
	Commodities*		\$ 229,521	\$ 242,554	\$ 210,784	\$ 734,657	\$ 499,373
	Total Ballpark Maintenance	\$ -	\$ 2,480,001	\$ 2,568,049	\$ 2,774,669	\$ 3,404,603	\$ 2,855,021
	*Includes funded reserve for capital maintenance						
	Total Ballpark	\$ 3,801,273	\$ 3,548,942	\$ 3,677,190	\$ 3,864,678	\$ 4,352,530	\$ 4,010,780
FLEET (INTERNAL SERVICE FUND)							
4110	Fleet and Equipment Management*						
	Personnel Svcs.	\$ 563,048	\$558,365	\$587,925	\$504,344	\$572,778	\$ 695,749
	Contractual Svcs.	\$ 463,882	\$414,777	\$574,316	\$631,271	\$701,155	\$ 704,100
	Commodities	\$ 576,651	\$725,474	\$818,205	\$890,336	\$900,126	\$ 923,367
	Total Fleet	\$ 1,603,581	\$ 1,698,616	\$ 1,980,445	\$ 2,025,951	\$ 2,174,059	\$ 2,323,216
GRAND TOTAL ALL FUNDS		\$ 67,326,408	\$ 69,149,236	\$ 73,115,932	\$ 78,353,315	\$ 81,901,557	\$ 87,102,007

City of Goodyear
Scheduled 3a: Summary of One-Time Funding FY 2015

Operating Supplementals				
Dept	Div	Supp No	Supp Name	One-Time Cost
General Fund				
City Clerk				
12	10	252	2015 Primary & General Election (per Charter)	\$155,000
Total - City Clerk				\$155,000
City Manager				
13	10	220	ASU Marvin Andrews Fellowship Field Internship	\$21,000
Total - City Manager				\$21,000
Finance				
16	50	191	Procurement Specialist (PT Temp)	\$25,000
Total - Finance				\$25,000
Information & Technology Services				
17	20	186	Technician 1	\$50,000
Total - Information Technology				\$50,000
Human Resources				
18	30	241	L & D Learning Management System (set up)	\$3,000
Total - Human Resources				\$3,000
Non-Departmental				
19	10	245	Innovation Program Funding	\$10,000
Total - Non-Departmental				\$10,000
Police				
21	10	193	Forensic Specialist	\$15,000
21	10	196	Police Officers (2 FTEs - equipment)	\$119,000
21	10	204	Security and Refurbishment of Patrol Ops/Lobby	\$45,000
21	10	205	Tenant Imp/ FF&E for Property & Evidence Facility	\$380,000
21	10	208	Replacement Vests, Helmets, Rifles for SWAT Team	\$20,000
Total - Police				\$579,000
Fire				
22	40	199	Replacement Funds for PPE (Turnout Gear)	\$53,200
22	30	200	Thermal Imaging Cameras	\$75,000
22	30	202	Wildland Fire Shelters	\$15,900
22	30	214	Type III Traffic Safety Vests	\$9,600
22	40	216	Reserve Replacement Hose and Equipment	\$21,600
22	40	217	Replacement Mattresses/Other General Supplies	\$5,000
22	20	229	Fire Prevention Training	\$12,000
22	20	231	Fire Investigations Support (Training/Equipment)	\$6,500
Total - Fire				\$198,800
Development Services				
30		4	General Plan	\$51,000
33	43	29	Scanner	\$15,000
33	10	33	ICC Conference	\$2,400
33	10	170	Front Counter - Redesign	\$10,000

City of Goodyear
Scheduled 3a: Summary of One-Time Funding FY 2015

Operating Supplementals				
Dept	Div	Supp No	Supp Name	One-Time Cost
Development Services				
33	20	171	Internship - Planning Division	\$12,500
Development Services				
33	20	172	AutoCAD/ArcGIS	\$11,200
Development Services				
33	20	173	Electronic Plan Review Training	\$5,000
Total - Development Services				\$107,100
Engineering				
34	35	187	GIS Analyst	\$6,000
Engineering				
34	32	239	Plan Review Overtime	\$50,000
Engineering				
34	32	240	Plans Examiner - Temporary Employee	\$63,300
Engineering				
34	34	244	Engineering Inspector (Temp Employee)	\$72,800
Engineering				
			CIP Proj Mgmt Assist (Temp)	\$100,000
Total - Engineering				\$292,100
Fleet Services				
41	10	174	Fleet Mechanic I (FTE) Supplies	\$7,500
Total - Fleet				\$7,500
Building Services				
42	10	175	Facilities Master Plan for 20 Year Forecast	\$250,000
Building Services				
42	10	246	City Hall Complex Signage Package	\$30,000
Total - Building Services				\$280,000
Parks				
43	10	78	Right of Way Worker III (Perryville Inmate Crew)	\$66,700
Parks				
43	10	82	Lighting Repair and Maintenance	\$45,000
Parks				
43	10	84	Minor Equipment	\$9,000
Parks				
43	10	90	Fencing and Railing	\$36,000
Parks				
43	10	91	Parks Tree and Shrub Replacement	\$25,000
Parks				
43	10	95	Parks Irrigation Improvements	\$50,000
Parks				
43	10	247	City Hall Softscape Enhancements	\$10,000
Recreation				
44	10	168	Goodyear Pool Improvements	\$87,000
Total - Parks and Recreation (not incl Ballpark)				\$328,700
SUBTOTAL: GENERAL FUND ONE TIME				\$2,057,200

City of Goodyear
Scheduled 3a: Summary of One-Time Funding FY 2015

Operating Supplementals				
Dept	Div	Supp No	Supp Name	One-Time Cost
HURF				
Streets				
46	20	1	Traffic Operations Worker III & Sign Truck	\$87,750
Streets				
46	50	3	Traffic Signal Technician III	\$117,750
Streets				
46	30	76	Pavement Management Program	\$800,000
Streets				
46	50	152	Retrofit Illuminated Street Name Signs	\$12,500
Streets				
46	50	153	Wiring and Conduit Replacement	\$38,000
Total - Streets				\$1,056,000
SUBTOTAL: HURF ONE TIME				\$1,056,000

STADIUM				
Parks				
43	30	148	Increased Cost for Utilities (Ballpark)	\$50,000
Parks				
43	30	149	Ballpark Equipment Replacement	\$125,000
Parks				
Total - Stadium				\$175,000
SUBTOTAL: STADIUM ONE TIME				\$175,000

Sanitation				
Sanitation				
49	10	157	Grapple Tractor #559 Replacement	\$48,965
Total - Sanitation				\$48,965
SUBTOTAL: SANITATION ONE TIME				\$48,965

Water				
Water Resources Department				
51	30	46	Construct Block Wall at Well Site 19	\$30,000
Water Resources Department				
51	30	63	Vehicle #278 Replacement	\$23,615
Water Resources Department				
51	20	73	New/Replacement Water Meters	\$52,950
Water Resources Department				
51	20	123	Water Distribution Main Repair/Replacement	\$66,000
Water Resources Department				
51	10	179	Water Conservation Landscape Partnership Pilot	\$50,000
Total - Water				\$222,565
SUBTOTAL: WATER ONE TIME				\$222,565

City of Goodyear
Scheduled 3a: Summary of One-Time Funding FY 2015

Operating Supplementals				
Dept	Div	Supp No	Supp Name	One-Time Cost
Wastewater				
Wastewater				
52	20		12 Portable Standby Generator	\$38,500
Wastewater				
52	20		13 Lift Station Redirection (Palo Verde/Van Buren)	\$75,000
Wastewater				
52	52		19 Maintenance shop office	\$85,000
Wastewater				
52	51		20 Clarifier Pump Station at Corgett WRF	\$75,000
Wastewater				
52	53		23 Second Influent Screen at Rainbow Valley WRF	\$60,000
Wastewater				
52	52		24 Centrifuge for Solids Processing	\$280,000
Wastewater				
52	52		27 Blower Replacement at GWRF	\$110,000
Wastewater				
52	51		100 South Digester Lid Replacement -Corgett WRF	\$75,000
Wastewater				
52	53		102 PLC / SCADA System Replacement	\$225,000
Wastewater				
52	52		104 Vehicle #219 Replacement	\$30,000
Wastewater				
52	52		105 John Deere Gator #26 & #27 Replacement	\$18,000
Wastewater				
52	53		143 Rainbow Valley WRF Ongoing O&M	\$105,000
Wastewater				
52	52		144 Goodyear WRF Ongoing O&M	\$125,000
Wastewater				
52	51		145 Corgett Water Reclamation Facility Ongoing O&M	\$125,000
Total - Wastewater				\$1,426,500
SUBTOTAL: WASTEWATER ONE TIME				\$1,426,500
TOTAL: ONE TIME OPERATING SUPPLEMENTALS				\$4,986,230

One Time Budget Initiatives (New One-Time Funds)	
Economic Development Job Credits	\$ 265,395
Information Technology Reserve	\$ 300,000
Risk Reserve	\$ 350,000
Fleet Replacement	\$ 2,000,000
Replacement Funding (Asset Management)	\$ 5,000,000
City Management Contingency	\$ 250,000
SUBTOTAL: ONE TIME BUDGET INITIATIVES	\$ 8,165,395

TOTAL ONE TIME FUNDING FY 15	\$ 13,151,625
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**FY 15 DEBT SERVICE
Schedule 4**

	Original Issue*	Outstanding as of 6/30/14	FY2015 Principal	FY2015 Interest	Total Requirement
General Obligation Bonds					
GO Ref 2014	\$ 15,865,000	\$ 15,785,000	\$ 2,240,000	\$ 315,700	\$ 2,555,700
GO Ref 2012	\$ 11,530,000	\$ 7,760,000	\$ 2,095,000	\$ 261,850	\$ 2,356,850
GO Ref 2010	\$ 4,610,000	\$ 4,610,000	\$ -	\$ 204,168	\$ 204,168
GO 2010 Bld. U.S.	\$ 5,815,000	\$ 5,815,000	\$ -	\$ 346,046	\$ 346,046
GO Ref 2009	\$ 5,580,000	\$ 5,580,000	\$ -	\$ 285,736	\$ 285,736
GO 2008	\$ 44,540,000	\$ 38,775,000	\$ 1,175,000	\$ 1,838,000	\$ 3,013,000
GO 2007	\$ 36,750,000	\$ 26,700,000	\$ 1,725,000	\$ 1,239,312	\$ 2,964,312
Total G.O.	\$124,690,000	\$105,025,000	\$7,235,000	\$4,490,812	\$11,725,812
WIFA					
2002	\$12,399,511	\$5,684,284	\$715,415	\$231,190	\$ 946,605
2009	\$8,000,000	\$4,358,576	\$258,989	\$87,152	\$ 346,141
Total WIFA	\$20,399,511	\$10,042,860	\$974,404	\$318,342	\$1,292,746
Water & Sewer Refunding					
Ref 1999	\$3,335,000	\$755,000	\$220,000	\$280,000	\$ 500,000
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	\$14,850,000	\$290,000	\$759,964	\$ 1,049,964
Total W&S	\$34,090,000	\$30,880,000	\$510,000	\$1,888,946	\$2,398,946
McDowell Improvement District					
2008	\$47,165,000	\$41,035,000	\$1,425,000	\$2,116,932	\$ 3,541,932
Total McD.	\$47,165,000	\$41,035,000	\$1,425,000	\$2,116,932	\$3,541,932
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	\$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	\$2,017,038
PIC Series A&B Refunding					
2011 Refunding A&B	\$26,810,000	\$25,210,000	\$230,000	\$1,231,526	\$ 1,461,526
	\$26,810,000	\$25,210,000	\$230,000	\$1,231,526	\$1,461,526
PIC 2012 Series A&B					
2012 PIC 2012 PIC A Venida & 911	\$1,110,000	\$ 974,700	\$94,123	\$32,727	\$ 126,850
2012 PIC B Venida	\$9,390,000	\$8,192,675	\$823,166	\$198,106	\$ 1,021,272
Series 2012 PIC	\$10,500,000	\$9,167,375	\$917,289	\$230,833	\$1,148,122
Grand Total	\$365,954,511	\$298,510,235	\$11,291,693	\$14,504,429	\$25,796,122

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
Mayor & Council									
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		0
City Clerk									
1210 City Clerk									
		Administrative Assistant	1	1	1	1	1	-1	
		City Clerk	1	1	1	1	1		1
		City Clerk Specialist						+2	2
		Deputy City Clerk	1	1	1	1	1		1
		Records Administrator	1	1	1	1	1		1
		Records Analyst II	1	1	1	1	1		1
		Staff Assistant	1	1	1	1	1	-1	
Total			6	6	6	6	6		6
City Manager's Office									
1310- City Manager's Office									
		Assistant to the City Manager		1				+1	1
		City Manager	1	1	1	1	1		1
		Community Advocate	1	1					
		Executive Assistant	1	1	1	1	1		1
		Executive Management Assistant	1		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 Relations									
		Assistant to the Council	1			1	1		1
		Assistant to the Mayor	1			1	1		1
		Executive Assistant	1			1	1		1
		Grants Administrator						+1	1
		Intergovernmental Programs & Grants Coordinator				1	1	-1	
		Intergovernmental Programs Manager				1			
		Management Assistant					1		1
		Neighborhood Services Manager				1	1		1
		Staff Assistant				1			
1330 - Deputy City Manager's Office									
		Capital Improvement Program Administrator	1						
		Deputy City Manager	2	2	2	2	2		2
		Executive Assistant	1	1	1	1	1		1
		Executive Management Assistant	2	2	2	2	2		2
		Management Analyst/Strategic Planning Coordinator							
1350 - Communications									
		Audio Visual Specialist				1			
		Communications Manager	1			1		+1	1
		Governmental Relations Manager						+1	1
		Governmental Relations and Communications Manager					1	-1	
		Graphic Designer	1			1	1		1
		Media Communications Specialist					1		1
		Public Information Officer	1				1		1
		Staff Assistant				1			
		Webmaster	1			1	1	-1	
		Digital Communications Administrator						+1	1
Total			19	12	11	20	19		20

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
Legal Services									
		1410 - Civil - City Attorney's Office							
		Assistant City Attorney	2	2	2	2	2		2
		City Attorney	1	1	1	1	1		1
		Legal Assistant						+1	1
		Legal Services Coordinator	1	1	1	1	1		1
		Staff Assistant				1	1	-1	
		1420 - Criminal - City Prosecutor's Office							
		Assistant City Prosecutor	2	1	1	1	1		1
		City Prosecutor	1	1	1	1	1		1
		Legal Assistant	1	1	1	1	1		1
		Staff Assistant	1	1	1	1	1		1
		Total	9	8	8	9	9		9
Finance									
		1610 - General Accounting							
		Accountant					1		1
		Administrative Assistant	1	1	1	1	1		1
		Administrative Services Supervisor	1	1	1	1	1		1
		Account Clerk		1	1	1	1		1
		Account Clerk II	1						
		Account Specialist	1	1	1	1			
		Finance Director	1	1	1	1	1		1
		Controller	1	1	1	1	1		1
		Sales Tax Auditor		1	1				
		Senior Accountant	1	1	1	1	1		1
		Senior Account Clerk	2	2	2	2	2		2
		Staff Assistant					1		1
		1620 - Special Districts & Taxation							
		CFD Administrator	1	1	1	1	1		1
		CFD Specialist	1	1	1	1	1		1
		Sales Tax Auditor				1	1		1
		1630 - Budget & Research							
		Budget & Financial Planning Analyst	1	1	1	1	1	-1	
		Budget & Research Analyst	1	1	1	1	1	+2	3
		Budget & Research Manager	1	1	1	1	1		1
		Business Registration Coordinator	1	1	1				
		Capital Improvement Program Administrator		1	1	1	1	-1	
		Sales Tax Auditor	1						
		Staff Assistant	1	1	1	1			
		1640 - Customer Service							
		Customer Service Advocate	2	1	1	1	1		1
		Customer Service Representative I	3	3	3	3	3		3
		Customer Service Representative II		1	1	1	1		1
		Customer Service Supervisor	1	1	1	1	1		1
		Senior Account Clerk	1	1	1	1	1		1
		Utility Billing Specialist	1	1	1	1	1		1
		1650 - Procurement							
		Procurement Manager	1	1	1	1	1		1
		Procurement Officer						+1	1
		Procurement Specialist	2	2	2	2	2	-1	1
		1660 - Mail Services							
		Mail and Copy Clerk	1	1	1	1	1		1
		Total	29	30	30	29	29		29
Information Technology									
		1710 - Administration							
		Administrative Assistant	1	1	1	1	1		1
		Application & Business Manager	1						
		Director of Information and Technology Services	1	1	1	1	1		1
		ITS Security Administrator	1	1	1	1	1	-1	
		Sr. Project Manager		1					

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
1720 - Technical Support & Services									
		Infrastructure Administrator						+2	2
		IT Technician I	4	2	2	2	2	-1	1
		IT Technician II						+1	1
		Security & Infrastructure Manager						+1	1
		Sr. Infrastructure Administrator						+2	2
		Sr. System Administrator		1		1	1	-1	
		System Administrator	2	1	2	1	1	-1	
		Technical Services Manager	1	2	1	1	1	-1	
1730 - Application Development & Support									
		Application & Business Analyst	3	3	2	2	2		2
		Application & Business Manager	u		1	1	1		1
		Application Developer	1	1	3	3	3		3
		ITS Web Developer						+1	1
		Webmaster					1	-1	
		ITS Business Analyst - Public Works						+1	1
		ITS Business Analyst - ERP						+1	1
Total			15	14	14	14	15		18
Human Resources									
1810 - Administration									
		Administrative Assistant				1	1		1
		Comp & Class Administrator	1	1	1	1	1	-1	
		Human Resources Analyst	1	1	1				
		Human Resources Director	1	1	1	1	1		1
		Human Resources Business Partner				2	2	+1	3
		HR Specialist	3	2	2	1	1		1
		Staff Assistant	u						
		Total Compensation Administrator						+1	1
		Volunteer Coordinator	1	1	1	1	1		1
1820 - Risk Aversion									
		Benefits Specialist	1		1				
		HR Specialist		1					
		Risk Management Administrator	1	1	1	1	1	-1	
		Risk and Safety Administrator						+1	1
		Safety Compliance Coordinator	1			1	1	-1	
1830 - Employee Development									
		Human Resources Organizational Strategy Manager	1	1	1	1	1		1
Total			11	9	9	10	10		10
Police									
2110 - Administration									
		Administrative Assistant	2	3	3	3	2		2
		Assistant to the Chief of Police	1	1	1				
		Chief of Police	1	1	1	1	1		1
		Crime Intelligence Analyst	1	1	1	1	1	-1	
		Deputy Chief of Police						+1	1
		Forensic Specialist	1	1				+1	1
		Investigations Specialist	1	1					
		PIO					1	+1	1
		Police Records Clerk II	1		1	1	1	+1	2
		Police Records Specialist	1	2	1	1	1		1
		Police Commander	1	2	2	2	2	-1	1
		Police Lieutenant	5	5		1			
		Police Officer	67	66		1	1	+1	2
		Police Sergeant	13	12		1	1	+1	2
		Police Detective	9	9		1	1		1
		Records Analyst						-1	
		Support Services Manager	1	1	1	1	1		1
2120 - Towing Administration									
		Towing Administrator	1	1	1	1	1		1
2130 - Field Operations									
		Police Evidence Technician			1				
		Police Detective			1				
		Police Lieutenant			4	2	4	-1	3
		Police Officer			57	47	41	-2	39
		Police Sergeant			10	6	6	+1	7
		Police Assistant					2		2

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
2140 - Telecommunication									
		Telecommunications Manager	1	1	1	1	1		1
		Telecommunications Supervisor	4	3	4	4	4		4
		Telecommunications Operator	12	13	12	12	12		12
2150 - Community Services									
		Administrative Assistant	1						
		Code Compliance Manager	1	1	1	1			
		Code Compliance Officer I	2	2	2	2			
		Staff Assistant	1	1	1				
		Neighborhood Services Manager	1	1	1				
		Police Officer			1	2	2		2
		Police Lieutenant				1	1	+1	2
		Police Services Officer				2			
2160 - Investigations									
		Crime Intelligence Analyst						+1	1
		Crisis Services Coordinator				1	1		1
		Investigations Specialist			1	1	1		1
		Forensic Specialist			1				
		Police Officer			7	3	7	+3	10
		Police Sergeant			3	3	2	+1	3
		Police Lieutenant			1	1	1		1
		Police Detective			7	8	8	-3	5
		Property Evidence Technician				1	1		1
		Property Evidence Supervisor				1	1		1
		Property Officer					1		1
2180 - Specialized Patrol									
		Police Officer				11	12		12
		Police Sergeant				3	3		3
		Police Lieutenant				1	1		1
Total			129	128	128	129	127		130
Fire	2210 - Administration								
		Fire Chief	1	1	1	1	1		1
		Administrative Assistant	1	1	1	2	2	-1	1
		Management Assistant	1	1	1			+1	1
		Staff Assistant	2	2	2	1	1		1
		Administrative Services Supervisor	1			1	1		1
2220 - Fire Prevention									
		Plans Examiner	2	1	2				
		Fire Captain						+1	1
		Fire Inspector I	1	1					
		Fire Inspector III					1	-1	
		Fire Inspector II			1	1		+2	2
		Community Education Coordinator	1						
		Fire Marshall	1	1	1	1			
		Fire Inspector Supervisor	1	1	1	1			
2230 - Emergency Services									
		Deputy Fire Chief	1	1	1	1	1		1
		Fire Battalion Chief	6	4	4	5	5		5
		Firefighter	51	50	42	46	42		42
		Fire Captain	14	21	23	21	23		23
		Fire Engineer	17	13	17	15	17		17
2240 - Support Services									
		Fire Equipment Maintenance Worker III	2	1	1				
		Fire Equipment Maintenance Worker II		1	1				
		Deputy Fire Chief	1	1	1	1	1		1
		Fire Battalion Chief	1	1	1	1	1		1
		Fire Equipment Maintenance Worker				2	2		2
2250 - Emergency Management									
		Emergency Management Coordinator	1	1	1				
		Emergency Manager				1	1		1
		Community Education Coordinator		1	1	1	1		1
Total			106	104	103	102	100		102
Municipal Court	2310 - Court								
		Court Administrator	1	1	1	1	1		1
		Court Interpreter	1	1	1	1	1		1
		Court Specialist I	2	2					
		Court Specialist II			2	3	3		3

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
		Court Specialist III	3	3	3	2	2		2
		Court Supervisor	1	1	1	1	1		1
		Judge	1	1	1	1	1		1
		Judicial Enforcement Officer	1	1	1				
		Total	10	10	10	9	9		9
Development Services Administration									
3210- Ec Dev									
		Administrative Assistant	1	1	1	1	1	-1	
		Business Advocate	u			1	1	-1	
		Development Process Administrator			1				
		Economic Development Manager	1	1	1	1	1	-1	
		Economic Development Project Manager						+2	2
		Marketing and Business Development Administrator				1	1	-1	
		Marketing and Communication Specialist				1			
		Marketing Coordinator						+1	1
		Project Manager - Small Business						+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	-1	
		Development Services Administrator					1		1
		Development Services Director	1	1	1	1	1		1
		Deputy Development Services Director						+1	1
		Management Assistant						+1	1
		Records Analyst					1		1
		Staff Assistant					1	-1	
3320 - Planning & Zoning									
		Architecture Planner						+1	1
		Development Services Technician III					1		1
		Planner	1						
		Planner II		1	1				
		Planner III	2	3	3	4	4	-1	3
		Planning Manager	2	1	1	1	1		1
		Sr. Planner	1						
3343 - Development Services Administration									
		Records Analyst II	1	1	1	1			
		Development Services Administrator	1	1	1	1			
		Development Services Technician III			1	1			
3344 - Building Safety									
		Building Inspection Supervisor						+1	1
		Building Inspector I	1	2				+1	1
		Building Inspector II			2	2	2		2
		Building Inspector III	2	2	2	2	2	-1	1
		Chief Building Official	1	1	1	1	1		1
		Development Services Tech II			2	2	3	-1	2
		Development Services Technician III			1	1		+1	1
		Fire Marshal					1	-1	
		Permit Technician II		1					
		Plans Examiner	1	2	1	3	4		4
		Plans Review Supervisor Building Safety	1	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		33

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
Engineering Services									
		3430 - Traffic Engineering							
		City Traffic Engineer		1	1	1			
		Assistant City Traffic Engineer		1	1	1			
		Signal Technician II - HURF Fund				2			
		Signal Technician III - HURF Fund				1			
		Streets Supervisor - HURF Fund				1			
		3431 - Administration							
		Administrative Assistant		1	1	1	2		2
		Assistant City Engineer	1	1	1	1	1		1
		City Engineer	1	1	1	1	1		1
		Director of Engineering	1					+1	1
		Plans Examiner II						+1	1
		Project Manager	3	2	1	2			
		Real Estate Coordinator	1	1	1	1	1		1
		Sr. Civil Engineer	1	1	1	1			
		Sr. Project Manager	1	1	2	2	1		1
		3432 - Plan Review							
		Civil Engineer	1			1	1		1
		Landscape Technician	1	1	1	1			
		Plans Examiner	3	3	3	2	3	-1	2
		Plans Examiner	u-2						
		Plans Supervisor	u						
		Sr. Civil Engineer					1		1
		3433 - Permit Processing							
		Sr. Permit Technician		1					
		Permit Technician II		1					
		Development Services Technician III			1	1	1		1
		3434 - Inspections							
		Administrative Assistant	1						
		Construction Inspector I	1	2					
		Construction Inspector I	u-2						
		Construction Inspector II	2	1	3	3	3		3
		Construction Inspection III	1	1	1	1	1	-1	
		Construction Inspection Supervisor	1	1	1			+1	1
		Engineering Permit Technician	u						
		Staff Assistant	1	1	1	1			
		3435 - GIS							
		GIS Analyst	u					+1	1
		GIS Coordinator	1	1	1	1	1		1
		GIS Technician	1	1	1	1	1		1
		Sr. GIS Technician	u						
		3436 - Project Management							
		Project Manager					2		2
		Sr Project Manager					1		1
		4620 - Signs & Street Markings							
		Traffic Operations Worker II					1		1
		Traffic Operations Worker III						+1	1
		4630 - Streets							
		Deputy Public Works Director	1						
		Deputy Public Works Director	u						
		Equipment Operator	3	3	2	2			
		Street Maintenance Foreman	1	1	1	1	1	+1	2
		Streets Maintenance Worker I	3		1	1			
		Streets Maintenance Worker II	1	3	3	3	4		4
		Street Maintenance Worker III	1	1	1	1	1	-1	
		Streets Supervisor		1	1				
		Streets and Traffic Superintendent	1	1	1	1	1	-1	
		Traffic Operations Worker				1			
		4640 - Sweeper Operations							
		Equipment Operator					2		2

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
4650 - Traffic Signals									
		Signal Technician III					1		1
		Signal Technician II					2		2
		Streets and Traffic Superintendent						+1	1
		Streets Supervisor					1	-1	
		Traffic Operations Foreman						+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		40
Environmental & Municipal Services									
4010 - Administration									
		Administrative Assistant	3	4	4	4	2		2
		Administrative Services Supervisor	1	1	1	1	1		1
		Management Assistant					1		1
		Public Works Director	1	1	1	1			
		Staff Assistant	1	1	1				
4110 - Fleet Services									
		Fleet Management Superintendent	1	1	1	1	1		1
		Mechanic I						+1	1
		Mechanic II		1					
		Mechanic III	3	2	3	3	3		3
		Mechanic Foreman	1	1	1	1	1		1
		Service Advisor	1	1	1	1	1		1
4210 - Building Services									
		Deputy Public Works Director			1	1			
		Facility & Fleet Manager					1		1
		Facilities Foreman	1		<i>u</i>				
		Facilities Maintenance Worker I	3	2			3		3
		Facilities Maintenance Worker II	1	3	4	4	2		2
		Facilities Maintenance Worker III	2	1	2	2	1		1
		Facility Superintendent	1	1	1	1	1		1
4910 - Sanitation									
		Recycling Coordinator	1						
		Sanitation Foreman	1	1					
		Sanitation Inspector	1	1	1	1	1		1
		Sanitation Supervisor			1	1	1		1
		Sanitation Superintendent	<i>u</i>	1	1	1	1		1
		Sanitation Worker I		1				+1	1
		Sanitation Worker II	6	6	6	6	2		2
Total			29	30	30	29	23		25
Water									
5110 - Administration									
		Deputy Public Works Director	1	1	1	1			
		Environmental Services Manager					1		1
		Instrumentation & Control Technician				1	1		1
		Water Conservation Specialist	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	FY14	Change in Position	FY15
5120 - Distribution									
		Environmental Compliance Supervisor		1					
		Operations Supervisor	1	1	<i>u</i>				
		Sr. Utility Technician	2	2	2	1	1		1
		Superintendent	1						
		Utility Technician	6	1	1				
		Utility Technician	<i>u-3</i>					+3	3
		Utility Technician II	1	6	6	7	6	-3	3
		Water Distribution Supervisor			1	1	1		1
		Water Quality Tech II					1		1
5130 - Production									
		Operations Supervisor	1	1	1	1	1	+1	2
		Sr. Utility Technician	2	2	2	2	2	-1	1
		Utility Technician II		2	5	3	4	-1	3
		Utility Technician	5	3		2	1	+1	2
		Utility Technician	<i>u-3</i>						
5140 - Environmental Quality									
		Environmental Compliance Supervisor	1	1					
		Water Quality Technician III	1	1	1	1			
		Water Quality Technician II	1	1	1	1	1		1
5150 - Water Resources									
		Water Conservation Specialist					1		1
		Water Resources Manager					1		1
		Water Resources Planning Advisor						+1	1
		Water Specialist					1	-1	
Total			25	25	23	23	24		24
Wastewater									
5210 - Administration									
		Deputy Director	1						
		Wastewater Superintendent		1	1	1	1		1
5220 - Collection System									
		Utility Technician I	3	2		1	1	+1	2
		Operations Supervisor	1					+1	1
		Sr. Utility Technician	1		1	1	1		1
		Utility Technician II		1	3	3	3	-1	2
		Maintenance Mechanic		1					
5251 - Treatment Plant Corgett WWTP									
		Maintenance Mechanic		1			1	-1	
		Maintenance Mechanic II						+1	1
		Sr. Utility Technician	1		1	1	1	-1	
		Utility Technician I	1		1	1	1		1
		Utility Technician II	1	2	1	1	1		1
5252 - Treatment Plant Goodyear WRF									
		Industrial Pretreatment Coordinator						+1	1
		Instrumentation & Control Technician							
		Maintenance Mechanic I	1	2	1	1			
		Maintenance Mechanic II	1		1	1			
		Maintenance Mechanic III	1	1	1	1	1	-1	
		Operations Supervisor Reclamation	1	1	1	1	1		1
		Sr. Utility Technician	1	1	1	1			
		Utility Technician I	2	1					
		Utility Technician II		2	2	2	2		2
5253 - Treatment Plant RVWRF									
		Utility Technician			1	1	2		2
		Utility Technician II		2		1	1		1
		Maintenance Mechanic III					1		1
5254 - Treatment Plant RVWRF									
		Environmental Compliance Officer							
		Environmental Compliance Supervisor		1	1	1	1		1
		Water Quality Tech III	3		2		1		1
		Industrial Pretreatment Coordinator					1		1
Total			19	19	19	19	21		21

Schedule 5 - Authorized Positions

Dept	Div	Name Position Title	FY10	FY11	FY12	FY13	FY14	Change in Position	FY15
Parks									
4310 - Administration									
		Management Assistant						+1	1
		Parks Foreman	1	1			2	-1	1
		Parks Supervisor			1	1	1		1
		Parks Worker I	4	5	2	4	3		3
		Parks Worker II	7	5	7	4	5		5
		Parks Worker III	8	6	7	6	6	-2	4
		Parks & Recreation Director	1	1	1	1	1		1
		Parks Superintendent	<i>u</i>						
		Right of Way Worker III				2	2	-2	
		Sports Turf Manager	<i>u</i>						
4320 - Ballpark Operations									
		Administrative Assistant	1	1	1	1	1		1
		Ballpark Coordinator	3	3	1		2	+1	3
		Ballpark Coordinator- Bus. Development		1	1	2			
		Ballpark Coordinator - Ticket Operations		1	1	1	1	-1	
		Ballpark Foreman	1	<i>u</i>					
		Ballpark General Manager						+1	1
		Ballpark Manager	1	1	1	1			
		Ballpark Supervisor			1	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		3
		Ballpark Supervisor			1	1	1		1
		Grounds Equipment Mechanic			1	1	1		1
		Groundskeeper I			4	5	8		8
		Groundskeeper II			9	8	5		5
		Groundskeeper III			3				
4340 - Right of Ways									
		Parks Foreman						+1	1
		Parks Worker III						+2	2
		Right of Way Worker III						+3	3
4410 - Aquatics									
		Recreation and Aquatics Coordinator	1	1	1	1			
		Recreation Supervisor					1		1
4420 - Recreation									
		Administrative Assistant	1	1	1	1	1		1
		Arts & Culture Coordinator					1		1
		Public Arts Specialist	1	1	1	1			
		Recreation and Aquatics Coordinator	1	1	2	2	2		2
		Recreation and Aquatics Superintendent	1	1	1	1			
		Recreations and Aquatics Programmer	1	1					
Total			52	48	48	48	49		51
FUNDED POSITION COUNT FTE			526	511	505	511	511		527
UNFUNDED POSITION COUNT			65	3	6				
TOTAL POSITION COUNT FTE			591	514	511	511	511		527

Schedule 5a - Five Year History Full Time Authorized Positions

Department/Program	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Mayor & Council	3	2	-	-	-
Manager's Office	12	11	20	19	20
Clerk	6	6	6	6	6
Human Resources	9	9	10	10	10
Attorney	4	4	5	5	5
Community Services	-	-	-	-	-
ITS	14	14	14	15	18
Finance	30	30	29	29	29
Administration	78	76	84	84	88
Percent Of Total	15.18%	14.87%	16.44%	16.44%	16.70%
Econ Development	7	8	5	4	4
Comm Development	10	9	10	15	15
Building Safety			12	14	14
Engineering	24	23	27	21	25
Engineering - Streets	14	14	10	16	15
Planning & Devel Svcs	55	54	64	70	73
Percent Of Total	10.70%	10.57%	12.52%	13.70%	13.85%
Court	10	10	9	9	9
Prosecutor	4	4	4	4	4
Police	111	111	112	110	113
Telecomm	17	17	17	17	17
Fire	113	113	102	100	102
Public Safety	255	255	244	240	245
Percent Of Total	49.61%	49.90%	47.75%	46.97%	46.49%
Aquatics/Recreation	6	6	6	5	5
Parks	18	18	18	20	22
Stadium	25	24	24	24	24
Parks	49	48	48	49	51
Percent Of Total	9.53%	9.39%	9.39%	9.59%	9.68%
Environ & Municipal Svcs Admin	7	7	6	4	4
Fleet Services	7	6	6	6	7
Building Services	7	8	8	8	8
Sanitation	10	9	9	5	6
Environ & Municipal Svcs	31	30	29	23	25
Percent Of Total	6.03%	5.87%	5.68%	4.50%	4.74%
Water	25	23	23	24	24
Wastewater	18	19	19	21	21
Water / Wastewater	43	42	42	45	45
Percent Of Total	8.37%	8.22%	8.22%	8.81%	8.54%
<i>Positions Authorized - not funded</i>	3	6			
Total City	514	511	511	511	527

City of Goodyear
 FY 15 Fund Transfers
 Schedule 6

Transfer From	Transfer To							Totals
	General Fund	Water Resources	Wastewater	Stadium	Debt Service	Dev Impact Fees	Highway User Fund (HURF)	
General Fund		\$ -	\$ -	\$ 7,896,513	\$ -	\$ 1,428,571	\$ 2,233,216	\$ 11,558,300
Water Resources	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Wastewater	\$ 1,200,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Sanitation	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Stadium	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Utility Dev Impact Fees	\$ -	\$ 834,289	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,284,289
TOTAL	\$ 2,800,000	\$ 834,289	\$ 450,000	\$ 7,896,513	\$ -	\$ 1,428,571	\$ 2,233,216	\$ 15,642,589

FY 15 SCHEDULE - 7 - Property Taxes

DESCRIPTION	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
Primary Property Tax						
Primary Valuation	\$850,811,475	\$789,556,527	\$667,349,262	\$602,167,739	\$584,672,368	\$627,861,343
Primary Levy	\$5,377,128	\$6,002,998	\$6,303,781	\$6,693,094	\$7,012,561	\$7,431,367
Rate	0.6320	0.7603	0.9446	1.1115	1.1994	1.1836
Secondary Property Tax						
Secondary Valuation	\$982,856,423	\$848,758,886	\$673,001,828	\$605,642,183	\$590,258,652	\$659,588,897
Secondary Levy	\$9,513,026	\$5,627,272	\$4,410,854	\$4,018,436	\$4,135,351	\$4,527,418
Secondary Rate	0.9680	0.6630	0.6554	0.6635	0.7006	0.6864
Combined Property Tax Levy	\$14,890,154	\$11,630,270	\$10,714,635	\$10,711,530	\$11,147,912	\$11,958,785
Combined Property Tax Rate	1.6000	1.4233	1.6000	1.7750	1.9000	1.8700

Truth in Taxation

Primary property tax levy FY14:	\$ 7,012,561
Value of new construction FY15	\$ 23,556,819
Net assessed value less new construction FY15:	\$ 604,304,524
Total Net assessed valuation FY15:	\$ 627,861,343
Truth in Taxation Rate	\$ 1.1604
Max. Levy that can be imposed without Truth in Taxation FY15	\$ 7,285,923
Max. Levy Allowed by law Requires Truth in Taxation	\$ 7,431,367
Levy Amount Requiring Truth in Taxation	\$ 145,444
Maximum Allowable Tax Rate	\$ 1.1836

**FY 15 Schedule 8
Debt Capacity Analysis
(Arizona Constitutional Limit)
As Of June 30, 2014**

FY 14/15 Secondary Assessed Valuation (AV)	\$ 659,588,897
Debt Limit 6% Of Assessed Valuation (1)	\$ 39,575,334
Bonds Outstanding At June 30, 2014	\$ 235,000
Excess Available At June 30, 2014	\$ 39,340,334
Debt Limit 20% Of Assessed Valuation (2)	\$ 131,917,779
Bonds Outstanding At June 30, 2014	\$ 104,790,000
Excess Available At June 30, 2014	\$ 27,127,779

(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.*

FY15 SCHEDULE 9 - CAPITAL IMPROVEMENT PROGRAM

Account Number	Project Number	Project Name/Funding Source	FY 15 Amount
Art Projects			
	AT0701	<u>Public Art</u>	
001-4310-500-2124		General Fund	\$60,000
Art Projects			\$60,000
Parks Projects			
	PK1401	<u>Parks Improvements</u>	
001-4310-500-7230		General Fund	\$250,000
	PK1402	<u>Median Improvements to unimproved areas (4 identified areas Phase I)</u>	
001-3431-500-7230		General Fund	\$381,500
	PK1501	<u>Recreation Complex</u>	
440-4310-500-7230		Ball Park set aside	\$1,021,071
		<u>Newland Reimbursement Foothills Park</u>	
131-4310-451.29.10		Park Impact Fees	\$362,100
Parks Projects			\$2,014,671
Facility & Technology Projects			
	FA1404	<u>Police Building</u>	
145-3431-500-7230		Police Impact Fees	\$200,000
001-3431-500-7230		General Fund	\$3,750,000
	TC1301	<u>Business Solutions Replacement , Enterprise Resource Planning</u>	
001-1710-500-2175		General Fund	\$4,273,192
122-1710-500-2175		General Government Impact Fees	\$226,808
Facility & Technology Projects			\$8,450,000
Streets Projects			
	ST1402	<u>Fiber Project: Loop 303 Camelback and Indian School</u>	
134-3431-500-7230		Arterial Streets Development Impact Fees	\$63,291
		<u>Newland Reimbursement Cotton Lane Bridge</u>	
134-4630-431-2910		Arterial Streets Development Impact Fees	\$400,860
	ST1403	<u>Traffic Signals: Indian School & Cotton Ln.</u>	
134-3431-500-7230		Arterial Streets Development Impact Fees	\$1,200,000
Streets Projects			\$1,664,151
Water Projects			
	WA1510	<u>Well & Treatment</u>	
343-5110-500-72.40		Developer Contribution	\$3,932,000
	WA1401	<u>CAP Subcontract Capital Charges</u>	
411-5010-500-7240		Water Enterprise Funds	\$284,000
	WR1501	<u>Intergrated Water Master Plan</u>	
427-5210-500-2215		Reclaimed Water Impact Fees	\$720,000
	WA1502	<u>Lower Buckeye & Cotton (Site 12) Booster 9 MGD</u>	
453-5110-500-7412		Water Impact Fees	\$2,078,000
	WA1503	<u>Van Buren Citrus to 175th (West Goodyear Dev. Agreement)</u>	
453-5110-500-7240		Water Impact Fees	\$89,816
	WA1504	<u>Van Buren Citrus to RID (West Goodyear Dev. Agreement)</u>	
453-5110-500.7240		Water Impact Fees	\$132,963
	WA1505	<u>Yuma Citrus to 183rd (West Goodyear Dev. Agreement)</u>	
453-5110-500-7240		Water Impact Fees	\$89,286
	WA1506	<u>Yuma 183rd to Perryville (West Goodyear Dev. Agreement)</u>	
453-5110-500-7240		Water Impact Fees	\$89,286
	WA1507	<u>Durango 185th to Citrus (West Goodyear Dev. Agreement)</u>	
453-5110-500-7240		Water Impact Fees	\$96,586

WA1508	<u>Perryville Yuma to W Amber (West Goodyear Dev. Agreement)</u>	
453-5110-500-7240	Water Impact Fees	\$136,392
WA1509	<u>Citrus Broadway:175th & Elwood (West Goodyear Dev. Agreement)</u>	
453-5110-500-7240	Water Impact Fees	\$166,323
	<u>Newland Zone 3 Reimbursement</u>	
451-5110-441-2910	Water Impact Fees	\$3,029,910
	<u>Transfer To Debt Svc (WIFA) #1</u>	
451-9610-441-9050	Water Impact Fees	\$314,101
Water Projects		\$11,158,663
Wastewater		
WW1501	<u>183rd Ave & Yuma</u>	
472-5210-500-7240	Wastewater Impact Fees	\$187,305
WW1502	<u>Citrus/Lower Buckeye Line</u>	
472-5210-500-7240	Wastewater Impact Fees	\$142,907
WW1503	<u>Durango Line</u>	
472-5210-500-7240	Wastewater Impact Fees	\$69,216
WW1504	<u>E Lower Buckeye Line</u>	
472-5210-500-7240	Wastewater Impact Fees	\$116,376
WW1302	<u>GWRP Expansion</u>	
472-5210-500-2215	Wastewater Impact Fees	\$2,000,000
WW1505	<u>Las Brisas (West Goodyear D.A.)</u>	
472-5210-500-7240	Wastewater Impact Fees	\$270,940
WW1506	<u>Lower Buckeye Line (West Goodyear D.A.)</u>	
472-5210-500-7240	Wastewater Impact Fees	\$217,468
WW1507	<u>N. Citrus (Las Palmas) (West Goodyear D.A.)</u>	
472-5210-500-7240	Wastewater Impact Fees	\$187,305
WW1508	<u>N. Citrus Line (West Goodyear D.A.)</u>	
472-5210-500-7240	Wastewater Impact Fees	\$187,305
WW1509	<u>S. Citrus Line (West Goodyear D.A.)</u>	
472-5210-500-7240	Wastewater Impact Fees	\$141,259
WW1510	<u>S. Citrus Line (West Goodyear D.A.)</u>	
472-5210-500-7240	Wastewater Impact Fees	\$147,210
	<u>Newland Reimbursement</u>	
471-5210-442-2910	Wastewater Impact Fees	\$523,940
	<u>Transfer to Wastewater Fund (debt service)</u>	
471-9610-441-9050	Wastewater Impact Fees	\$450,000
Wastewater Projects		\$4,641,231
TOTAL FY 15 CIP PROJECTS		\$27,988,716

FY 15 Schedule 10

Capital Improvement Plan Carryover By Funding Source

Project Number	Project Description	Account Number	Carryover Amount
TC1301	Up-Grade City's ERP Solut	001-1710-500.21-75	\$235,973.00
TC1301	Up-Grade City's ERP Solut	001-1740-500.74-35	\$474,409.00
TC0401	Install & Purchase Equipt	001-2140-500.22-15	\$9,361.93
TC0401	Install & Purchase Equipt	001-2210-500.74-40	\$241,128.00
ST0805	Roadway to Sonoran Valley	001-3310-500.22-15	\$156,625.17
PK1201	Loma Linda Park Design	001-3430-500.21-15	\$22,017.00
ST1301	I-10/303	001-3430-500.73-45	\$51,874.11
ST1302	Sarival, VanBuren, 110	001-3430-500.73-45	\$87,087.25
ST1307	Traffic Control Speed Bum	001-3430-500.73-45	\$50,000.00
PK1403	El Rio Design Guide (IGA)	001-3431-500.21-15	\$50,000.00
FA1401	Facility Signage	001-3431-500.72-30	\$175,000.00
FA1403	PD Evidence Facility	001-2110-500.72-10	\$600,000.00
FA1403	PD Evidence Facility	001-2110-500.72-10	\$332,000.00
PK1402	Remediated Water Line	001-3431-500.72-30	\$574,201.37
ST1403	I-10/303 Landscape, IGA	001-3431-500.72-30	\$409,296.00
ST1404	Goodyear Blvd NW Quad Imp	001-3431-500.72-30	\$2,168,000.00
ST1405	Elwood-Con Estrella&Sarvi	001-3431-500.72-30	\$100,000.00
ST1407	Ind Sch Rd S303 to W Sarv	001-3431-500.72-30	\$145,000.00
AT1401	Monument Signs	001-3431-500.72-31	\$40,000.00
FA1101	Police/Fire 911 Facility	001-3431-500.74-40	\$75,000.00
AT0701	Art Projects	001-4310-500.21-24	\$81,350.00
PK1401	Parks Impr-Master Plan Implementation	001-4310-500.72-30	\$87,202.51
General Fund Total			\$6,165,525.34
ST0805	Roadway to Sonoran Valley	101-3310-500.22-15	\$370.00
HURF Fund Total			\$370.00
TC1301	Up-Grade City's ERP Solut	122-1710-500.21-75	\$701,586.00
TC1301	Up-Grade City's ERP Solut	122-1740-500.74-35	\$8,650.00
General Government Impact Fee Fund Total			\$710,236.00
FA1301	Equip Mgmt Fleet Facility	123-3430-500.21-15	\$65,402.56
FA1102	PW Corp Yard Des & Const	123-3430-500.72-30	\$869,974.37
FA1201	PW Facility Wash Rack, Fuel	123-3430-500.72-30	\$968,991.98
FA1301	Equip Mgmt Fleet Facility	123-3431-500.72-30	\$2,607,813.56
Public Works Impact Fee Fund Total			\$4,512,182.47
FA1101	Police/Fire 911 Facility	125-2110-500.74-40	\$162,937.11
TC0401	Install & Purchase Equipt	125-2110-500.74-40	\$347,392.25
TC0401	Install & Purchase Equipt	125-2140-500.74-40	\$1,042.00
FA1101	Police/Fire 911 Facility	125-3430-500.72-30	\$262,652.02
Police Impact Fee Fund Total			\$774,023.38
ST1101	Traffic Signal System	126-3430-500.73-45	\$220,505.00
ST1412	Perryville Road Interchge	126-3430-500.73-45	\$8,005.00
Transportation Impact Fee Fund Total			\$228,510.00

FS1301	Impact Fee Study	127-3310-500.21-75	\$9,160.23
FA135A	Library Build out	127-3431-500.72-30	\$417,783.38
Library Impact Fee Fund Total			\$426,943.61
FS1301	Impact Fee Study	131-3310-500.21-75	\$9,160.23
Parks & Recreation Impact Fee Fund Total			\$9,160.23
FS1301	Impact Fee Study	132-3310-500.21-75	\$9,160.23
Fire Impact Fee Fund Total			\$9,160.23
FS1301	Impact Fee Study	133-3310-500.21-75	\$9,160.23
Police Impact Fee Fund Total			\$9,160.23
FS1301	Impact Fee Study	134-3310-500.21-75	\$10,000.25
ST1305	Transportation Master Plan	134-3430-500.21-05	\$173,138.17
ST1202	Traffic Signal Fiber	134-3430-500.73-45	\$144,997.57
ST1302	Sarival, VanBuren, I10	134-3430-500.73-45	\$232,132.00
ST1303	Indian Sch, Litch to 303	134-3430-500.73-45	\$70,628.00
ST1304	Environmental-Fiber Optic	134-3430-500.73-45	\$48,485.06
ST1305	Transportation Master Pla	134-3430-500.21-05	\$449.58
ST1402	Indian Sch Rd/Litch Fiber	134-3431-500.72-30	\$52,000.00
ST1504	Van Buren/Estrella/Cotton	134-3430-500.73-45	\$127,524.00
ST1306	Streets Support Appurtenance	134-3430-500.74-20	\$4,760.41
ST1405	Elwood-Con Estrella&Sarival	134-3431-500.72-30	\$250,000.00
ST1406	Sarival, Van Buren-I-10	134-3431-500.72-30	\$232,132.00
ST1407	Ind Sch Rd S303 to W Sarival	134-3431-500.72-30	\$355,000.00
ST1409	Message Boards, MC85&McDowell	134-3431-500.72-30	\$100,000.00
ST1410	McDowell/Litcf Sarv Fiber	134-3431-500.72-30	\$45,000.00
Transportation Impact Fee Fund Total			\$1,846,247.04
FS1301	Impact Fee Study	136-3310-500.21-75	\$4,300.11
Regional Transportation Impact Fee Fund Total			\$4,300.11
WA1402	Storm Drain/Water His Goody	153-3431-500.74-13	\$239,070.00
Grant Fund Total			\$239,070.00
FA1101	Police/Fire 911 Facility	375-3431-500.72-30	\$7,859.25
FA135D	EcDev. Bldg. Safety build	375-3431-500.72-30	\$5,453.59
FA135E	Fire Remodel after FP	375-3431-500.72-30	\$173,292.83
FA1404	PD Operations Master Plan	375-3431-500.72-30	\$75,000.00
Venida Business Park Fund Total			\$261,605.67
AT0701	Art Projects	411-5110-500.21-24	\$22,822.00
WA1403	WELL 19 PROPERTY	411-5130-500.71-20	\$35,000.00
Enterprise Water Fund Total			\$57,822.00
WW1101	Corgett Capacity Expansion	421-5210-500.72-40	\$143,604.18
Enterprise Wastewater Fund Total			\$143,604.18
WW0402	SAT Site #1	423-5210-500.73-20	\$97,610.49
CIP Wastewater Fund Total			\$97,610.49
WW1302	GWRF 2 MGD Expansion Design	425-5210-500.21-15	\$614,609.10
Wastewater Impact Fee Fund Total			\$614,609.10
WW1302	GWRF 2 MGD Expansion Design	426-5210-500.21-15	\$68,148.00
AT0701	Art Projects	426-5210-500.21-24	\$39,150.00
WW1101	Corgett Capacity Expansion	426-5210-500.72-30	\$38,498.79
WW0401	SCADA System	426-5210-500.74-16	\$472,842.22
Wastewater Bonds Fee Fund Total			\$618,639.01
WR1201	I-10/303 Landscape Reclaim	427-3430-500.73-32	\$12,940.00
WR1401	Recharge system	427-3430-500.73-40	\$66,307.00
WR1401	Recharge system	427-4010-500.72-40	\$1,377,370.00
WR1401	Recharge system	427-5210-500.72-40	\$885,356.25
Reclaimed Water Impact Fee Fund Total			\$2,341,973.25
SD1201	Stadium Infrastructure	445-3430-500.73-30	\$5,083,110.00
Stadium Infrastructure Fund Total			\$5,083,110.00
FS1301	Impact Fee Study	451-3310-500.21-75	\$9,160.23

WA0508	New Transmission Lines	451-3430-500.75-40	\$601,657.00
Water Development Fee Fund Total			\$610,817.23
FS1301	Impact Fee Study	452-3310-500.21-75	\$9,160.23
WA1301	CGARD Recharge	452-5110-500.75-40	\$112,998.00
Water Resources Impact Fee Fund Total			\$122,158.23
FS1301	Impact Fee Study	471-3310-500.21-75	\$9,160.23
WW1301	Brine Management	471-3310-500.21-75	\$131,570.00
WW1402	RID Effluent Water Line	471-5210-500.72-30	\$100,000.00
Wastewater Impact Fee Fund Total			\$240,730.23
Grand Total			\$25,127,568.03

City of Goodyear
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General Fund

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
City Clerk							
12	10	252	0	2015 Primary & General Election (per Charter)	\$155,000	\$0	\$155,000
City Manager							
13	50	190	2	Printing, Binding and Postage (InFocus)	\$0	\$12,000	\$12,000
City Manager							
13	10	220	1	ASU Marvin Andrews Fellowship Field Internship	\$21,000	\$0	\$21,000
City Manager							
13	50	228	1	Digital Communications Administrator (FTE)	\$0	\$105,500	\$105,500
City Attorney							
14	20	154	0	Postage Increase	\$0	\$500	\$500
City Attorney							
14	20	162	0	Lodging	\$0	\$500	\$500
City Attorney							
14	20	189	0	Dues & Memberships Increase	\$0	\$300	\$300
Finance							
16	50	191	1	Procurement Specialist (PT Temp Funds)	\$25,000	\$0	\$25,000
Information & Technology Services							
17	30	75	3	ITS Business Analyst-Public Works (FTE)	\$0	\$100,000	\$100,000
Information & Technology Services							
17	30	125	1	ITS Business Analyst-ERP (FTE)	\$0	\$100,000	\$100,000
Information & Technology Services							
17	20	185	2	Infrastructure Administrator (FTE)	\$0	\$100,000	\$100,000
Information & Technology Services							
17	20	186	4	Technician 1 (Temp contract)	\$50,000	\$0	\$50,000
Human Resources							
18	30	241	0	L & D Learning Management System	\$3,000	\$29,685	\$32,685
Human Resources							
18	10	251	0	Wellness Clinic Increased Cost	\$0	\$180,000	\$180,000
Human Resources							
18	20	253	0	Insurance Broker Contract	\$0	\$75,000	\$75,000
Non-Departmental							

City of Goodyear
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General Fund

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
19	10	245	1	Innovation Funding	\$10,000	\$0	\$10,000
Police							
21	10	193	1	Forensic Specialist (FTE)	\$15,000	\$61,834	\$76,834
Police							
21	10	196	3	Police Officers (2 FTEs)	\$119,000	\$165,800	\$284,800
Police							
21	80	201	5	Overtime Funding	\$0	\$100,000	\$100,000
Police							
21	10	203	6	County Booking Fee Increase	\$0	\$50,000	\$50,000
Police							
21	10	204	7	Security and Refurbishment of Patrol Ops/Lobby	\$45,000	\$0	\$45,000
Police							
21	10	205	8	Tenant Imp/ FF&E for Property & Evidence Facility	\$380,000	\$0	\$380,000
Police							
21	10	207	10	APR Masks and Filters	\$0	\$12,525	\$12,525
Police							
21	10	208	11	Replacement Vests, Helmets, Rifles for SWAT Team	\$20,000	\$0	\$20,000
Police							
21	10	249	0	MCSO Contract Increased Cost (Sonoran Valley)	\$0	\$34,585	\$34,585
Fire							
22	40	199	0	Replacement Funds for PPE (Turnout Gear)	\$53,200	\$0	\$53,200
Fire							
22	30	200	0	Thermal Imaging Cameras	\$75,000	\$0	\$75,000
Fire							
22	30	202	0	Wildland Fire Shelters	\$15,900	\$0	\$15,900
Fire							
22	30	214	0	Type III Traffic Safety Vests	\$9,600	\$0	\$9,600
Fire							
22	40	216	0	Reserve Replacement Hose and Equipment	\$21,600	\$0	\$21,600
Fire							
22	40	217	0	Replacement Mattresses/Other General Supplies	\$5,000	\$0	\$5,000

City of Goodyear
Schedule 11 Summary of Recommended Supplemental for FY 2015

General Fund

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
Fire							
22	50	222	0	Increase in Part Time Community Education Funds	\$0	\$36,000	\$36,000
Fire							
22	20	223	0	Fire Inspector II (FTE)	\$0	\$62,000	\$62,000
Fire							
22	30	226	0	Phoenix CAD Agreement	\$0	\$15,626	\$15,626
Fire							
22	20	229	3	Fire Prevention Training	\$12,000	\$16,600	\$28,600
Fire							
22	20	231	0	Fire Investigations Support (Training/Equipment)	\$6,500	\$5,800	\$12,300
Fire							
22	50	232	0	IGA with Maricopa County Department of Emergency	\$0	\$4,100	\$4,100
Fire							
22	30	233	0	Medical Director Contract	\$0	\$10,000	\$10,000
Fire							
22	10	250	0	Constant Staffing (Memorandum of Understanding)	\$0	\$70,000	\$70,000
30		4	1	General Plan	\$51,000	\$0	\$51,000
Building Safety							
33	43	29	12	Scanner	\$15,000	\$0	\$15,000
Development Services							
33	10	33	6	Building Safety Training (ICC Conference)	\$2,400	\$0	\$2,400
Development Services							
33	10	34	4	Development Services Marketing Materials	\$0	\$30,000	\$30,000
Development Services							
33	10	170	7	Front Counter - Redesign	\$10,000	\$0	\$10,000
Development Services							
33	20	171	3	Intern - Planning Division	\$12,500	\$0	\$12,500
Development Services							
33	20	172	8	AutoCAD/ArcGIS	\$11,200	\$0	\$11,200
Development Services							

City of Goodyear
Schedule 11 Summary of Recommended Supplemental for FY 2015

General Fund

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
33	20	173	5	Electronic Plan Review Training	\$5,000	\$0	\$5,000
Building Safety							
33	44	234	0	Inspector (FTE)	\$0	\$58,286	\$58,286
Engineering							
34	35	187	1	GIS Analyst (FTE)	\$6,000	\$80,826	\$86,826
Engineering							
34	32	239	3	Plan Review Overtime	\$50,000	\$0	\$50,000
Engineering							
34	32	240	6	Plans Examiner (Temp Employee)	\$63,300	\$0	\$63,300
Engineering							
34	34	244	5	Engineering Inspector (Temp Employee)	\$72,800	\$0	\$72,800
Engineering							
34	31	248	1	Real Estate Assistant (Temp PT)	\$0	\$35,000	\$35,000
Engineering							
34	36	254	0	Capital Improvement Project Mgmt Temp Assistance	\$100,000	\$0	\$100,000
Fleet Services							
41	10	164	2	Citywide Vehicle Parts	\$0	\$150,000	\$150,000
Fleet Services							
41	10	165	3	Vehicle Repairs Labor	\$0	\$80,000	\$80,000
Fleet Services							
41	10	174	1	Fleet Mechanic I (FTE)	\$7,500	\$78,158	\$85,658
Building Services							
42	10	175	3	Facilities Master Plan for 20 Year Forecast	\$250,000	\$0	\$250,000
Building Services							
42	10	176	1	Operational Costs for New Goodyear Branch Library	\$0	\$74,680	\$74,680
Building Services							
42	10	246	4	City Hall Complex Signage Package	\$30,000	\$0	\$30,000
Parks							
43	10	78	1	Right of Way Worker III FTE (Pryvllle Inmate Crew)	\$66,700	\$101,227	\$167,927
Parks							
43	10	82	3	Lighting Repair and Maintenance	\$45,000	\$25,000	\$70,000

City of Goodyear
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General Fund

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
Parks							
43	10	83	5	Utilities (Parks/Rights of Way)	\$0	\$91,000	\$91,000
Parks							
43	10	84	6	Minor Equipment	\$9,000	\$5,000	\$14,000
Parks							
43	10	87	8	Lake Pond and Pump Maintenance	\$0	\$10,000	\$10,000
Parks							
43	10	90	9	Fencing and Railing	\$36,000	\$0	\$36,000
Parks							
43	10	91	0	Parks Tree and Shrub Replacement	\$25,000	\$0	\$25,000
Parks							
43	10	95	10	Parks Irrigation Improvements	\$50,000	\$0	\$50,000
Parks							
43	10	96	0	Mariposa Cntrct Expansion (40 ac SW crner Ind Sch)	\$0	\$12,000	\$12,000
Parks							
43	30	148	1	Increased Cost for Utilities (Ballpark)	\$50,000	\$0	\$50,000
Parks							
43	30	149	2	Ballpark Equipment Replacement	\$125,000	\$0	\$125,000
Parks							
43	30	184	2	Overtime Pay (Ballpark)	\$0	\$14,000	\$14,000
Parks							
43	10	219	1	Management Assistant (FTE)	\$0	\$100,478	\$100,478
Parks							
43	10	247	0	City Hall Softscape Enhancements	\$10,000	\$0	\$10,000
Recreation							
44	10	168	0	Goodyear Pool Improvements	\$87,000	\$0	\$87,000
Recreation							
44	20	188	0	After School Recreation Program-Pilot	\$0	\$13,000	\$13,000
Recreation							
44	20	194	0	Art and Culture Strategic Plan Implementation	\$0	\$50,000	\$50,000
Streets							

City of Goodyear
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General Fund

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
46	20	1	2	Traffic Operations Worker III (FTE) & Sign Truck	\$87,750	\$85,132	\$172,882
Streets							
46	50	3	1	Traffic Signal Technician III (FTE) and lift truck	\$117,750	\$89,711	\$207,461
Streets							
46	50	55	3	Street Light Electricity	\$0	\$70,000	\$70,000
Streets							
46	30	76	7	Pavement Management Program	\$800,000	\$0	\$800,000
Streets							
46	50	151	4	Traffic Signal Electricity	\$0	\$28,000	\$28,000
Streets							
46	50	152	9	Retrofit Illuminated Street Name Signs	\$12,500	\$0	\$12,500
Streets							
46	50	153	8	Wiring and Conduit Replacement	\$38,000	\$0	\$38,000
Totals:					\$3,288,200	\$2,629,853	\$5,918,053

City of Goodyear
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Sanitation

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
Sanitation							
49	10	155	5	Sanitation Worker I (FTE)	\$0	\$47,534	\$47,534
Sanitation							
49	10	157	4	Grapple Tractor #559 Replacement	\$48,965	\$0	\$48,965
Sanitation							
49	10	160	1	Residential Garbage Service (Waste Mgmt Contract)	\$0	\$345,872	\$345,872
Totals:					\$48,965	\$393,406	\$442,371

City of Goodyear
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Wastewater

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
Wastewater							
52	20	12	19	Portable Standby Generator	\$38,500	\$0	\$38,500
Wastewater							
52	20	13	8	Lift Station Redirection (Palo Verde/Van Buren)	\$75,000	\$0	\$75,000
Wastewater							
52	52	19	9	Maintenance shop office	\$85,000	\$0	\$85,000
Wastewater							
52	51	20	14	Clarifier Pump Station at Corgett WRF	\$75,000	\$0	\$75,000
Wastewater							
52	53	23	17	Second Influent Screen at Rainbow Valley WRF	\$60,000	\$0	\$60,000
Wastewater							
52	52	24	10	Centrifuge for Solids Processing	\$280,000	\$0	\$280,000
Wastewater							
52	52	27	11	Blower Replacement at GWRF	\$110,000	\$0	\$110,000
Wastewater							
52	51	100	13	South Digester Lid Replacement -Corgett WRF	\$75,000	\$0	\$75,000
Wastewater							
52	53	102	1	PLC / SCADA System Replacement	\$225,000	\$0	\$225,000
Wastewater							
52	52	104	15	Vehicle #219 Replacement	\$30,000	\$0	\$30,000
Wastewater							
52	52	105	16	John Deere Gator #26 & #27 Replacement	\$18,000	\$0	\$18,000
Wastewater							
52	53	143	4	Rainbow Valley WRF Ongoing O&M	\$105,000	\$0	\$105,000
Wastewater							
52	52	144	3	Goodyear WRF Ongoing O&M	\$125,000	\$0	\$125,000
Wastewater							
52	51	145	2	Corgett Water Reclamation Facility Ongoing O&M	\$125,000	\$0	\$125,000
Totals:					\$1,426,500	\$0	\$1,426,500

City of Goodyear
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Water Resources Department

Dept	Div	Supp No	Dept Priority	Supp Name	One-Time Cost	Ongoing Costs	Total Cost
Water Resources Department							
51	30	46	4	Construct Block Wall at Well Site 19	\$30,000	\$0	\$30,000
Water Resources Department							
51	30	63	9	Vehicle #278 Replacement	\$23,615	\$0	\$23,615
Water Resources Department							
51	20	73	6	New/Replacement Water Meters	\$52,950	\$109,103	\$162,053
Water Resources Department							
51	20	123	8	Water Distribution Main Repair/Replacement	\$66,000	\$0	\$66,000
Water Resources Department							
51	10	179	3	Water Conservation Landscape Partnership Pilot	\$50,000	\$0	\$50,000
Totals:					\$222,565	\$109,103	\$331,668

City of Goodyear
Schedule 11 Summary of Recommended Supplemental for FY 2015

	One-Time Cost	Ongoing Costs	Total Cost
Grand Total:	\$4,986,230	\$3,132,362	\$8,118,592