

## Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>1000 - General</b>				
<b><u>Administrative Svcs</u></b>				
11210 Administration Services Admin.	\$264,735	\$266,047	\$266,047	\$465,208
<b><u>Finance</u></b>				
11310 Finance Administration	\$775,753	\$746,200	\$866,200	\$904,235
11320 Accounting Services	\$1,161,831	\$1,286,886	\$1,286,886	\$1,198,018
11330 L.I.D. Administration	\$9,000	\$9,000	\$9,000	\$9,000
11340 License/Collection	\$863,857	\$882,604	\$882,604	\$943,384
11350 Regulatory & Communication	\$48,884	\$75,060	\$75,060	\$607
11360 Purchasing	\$470,029	\$494,688	\$494,688	\$504,038
11370 Warehouse	\$381,914	\$412,038	\$412,038	\$393,821
<b><u>Total for Finance</u></b>	<b><u>\$3,711,268</u></b>	<b><u>\$3,906,476</u></b>	<b><u>\$4,026,476</u></b>	<b><u>\$3,953,103</u></b>
<b><u>Human Resources</u></b>				
11010 Risk Management/Safety	\$501,189	\$556,407	\$541,552	\$638,121
11020 Benefits	\$361,343	\$365,951	\$313,550	\$270,057
11030 Human Resources Administration	\$775,245	\$868,241	\$940,915	\$753,085
11040 Employment Services	\$483,635	\$476,888	\$526,645	\$397,772
11050 Employee Relations	\$215,509	\$185,400	\$185,400	\$230,660
11060 Compensation	\$382,183	\$431,447	\$399,090	\$459,304
11070 Organizational Development	\$414,488	\$346,071	\$406,404	\$452,591
<b><u>Total for Human Resources</u></b>	<b><u>\$3,133,592</u></b>	<b><u>\$3,230,405</u></b>	<b><u>\$3,313,556</u></b>	<b><u>\$3,201,590</u></b>
11510 Information Technology	\$3,505,315	\$3,911,880	\$3,707,023	\$3,884,994
<b><u>Lease Pmts/OtherFees</u></b>				
11380 Lease Payments	\$9,532,023	\$2,841,092	\$2,994,333	\$2,755,366
11390 Merchant Fees	\$192,823	\$160,000	\$160,000	\$160,000
89800 1000 Advisor Fees	\$107,083	\$112,680	\$149,241	\$149,241
<b><u>Total for Lease Pmts/OtherFees</u></b>	<b><u>\$9,831,929</u></b>	<b><u>\$3,113,772</u></b>	<b><u>\$3,303,574</u></b>	<b><u>\$3,064,607</u></b>
<b><u>Management &amp; Budget</u></b>				
11610 Budget & Research	\$607,569	\$684,231	\$684,231	\$677,449
11620 Grants Administration	\$150,588	\$160,960	\$160,960	\$163,676
<b><u>Total for Management &amp; Budget</u></b>	<b><u>\$758,157</u></b>	<b><u>\$845,191</u></b>	<b><u>\$845,191</u></b>	<b><u>\$841,125</u></b>
<b><i>TOTAL - Administrative Svcs:</i></b>	<b><u>\$21,204,996</u></b>	<b><u>\$15,273,771</u></b>	<b><u>\$15,461,867</u></b>	<b><u>\$15,410,627</u></b>
<b><u>Appointed Officials</u></b>				
<b><u>City Attorney</u></b>				
10610 City Attorney	\$2,357,794	\$2,787,567	\$2,787,669	\$2,886,534
10620 Attorney-Spec Proj Fees/Costs	\$852,849	\$575,000	\$575,000	\$575,000
<b><u>Total for City Attorney</u></b>	<b><u>\$3,210,643</u></b>	<b><u>\$3,362,567</u></b>	<b><u>\$3,362,669</u></b>	<b><u>\$3,461,534</u></b>
<b><u>City Clerk</u></b>				
10210 City Clerk	\$368,373	\$404,673	\$404,673	\$446,864
10220 Records Management	\$215,940	\$184,247	\$184,247	\$181,972

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Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>City Clerk</u></b>				
10230 Passport Services	\$2,356	\$2,000	\$2,000	\$1,135
10240 Elections	\$236,743	\$277,990	\$115,682	\$116,990
<b><u>Total for City Clerk</u></b>	<b><u>\$823,412</u></b>	<b><u>\$868,910</u></b>	<b><u>\$706,602</u></b>	<b><u>\$746,961</u></b>
10410 City Court	\$4,088,607	\$4,599,468	\$4,514,543	\$4,625,868
<b><u>Council Office</u></b>				
10110 Council Office	\$542,058	\$582,716	\$576,115	\$586,333
10120 Cholla District	\$72,035	\$101,600	\$79,644	\$104,511
10130 Barrel District	\$75,567	\$96,301	\$79,754	\$99,060
10140 Sahuaro District	\$72,969	\$96,362	\$79,367	\$99,121
10150 Cactus District	\$66,798	\$96,143	\$82,051	\$98,902
10160 Yucca District	\$86,174	\$96,279	\$73,668	\$99,037
10170 Ocotillo District	\$59,000	\$95,389	\$85,733	\$98,155
<b><u>Total for Council Office</u></b>	<b><u>\$974,601</u></b>	<b><u>\$1,164,790</u></b>	<b><u>\$1,056,332</u></b>	<b><u>\$1,185,119</u></b>
10010 Office of the Mayor	\$344,327	\$365,488	\$359,297	\$378,211
<b><i>TOTAL - Appointed Officials:</i></b>	<b><u>\$9,441,590</u></b>	<b><u>\$10,361,223</u></b>	<b><u>\$9,999,443</u></b>	<b><u>\$10,397,693</u></b>
<b><u>Community Dev.</u></b>				
<b><u>Building Safety</u></b>				
15610 Building Safety	\$2,161,488	\$2,518,943	\$2,518,973	\$2,571,344
15620 Development Services Center	\$618,426	\$736,061	\$736,061	\$750,041
15630 Westgate-Bldg Safety Rvw/Insp.	\$973,613	\$1,239,552	\$1,239,552	\$1,023,291
<b><u>Total for Building Safety</u></b>	<b><u>\$3,753,527</u></b>	<b><u>\$4,494,556</u></b>	<b><u>\$4,494,586</u></b>	<b><u>\$4,344,676</u></b>
15510 CD Deputy City Manager	\$438,993	\$461,513	\$462,513	\$181,910
12910 HazMat Incidence Response	\$29,242	\$44,477	\$44,477	\$42,476
<b><u>Planning</u></b>				
15910 Planning Administration	\$502,598	\$522,292	\$522,248	\$518,265
15920 Zoning Admin & Tech. Assist.	\$326,132	\$411,281	\$411,281	
15930 Current Planning	\$686,173	\$751,615	\$751,615	\$919,652
15940 Long-Range Planning & Research	\$266,344	\$278,179	\$278,179	\$368,306
<b><u>Total for Planning</u></b>	<b><u>\$1,781,247</u></b>	<b><u>\$1,963,367</u></b>	<b><u>\$1,963,323</u></b>	<b><u>\$1,806,223</u></b>
<b><i>TOTAL - Community Dev.:</i></b>	<b><u>\$6,003,009</u></b>	<b><u>\$6,963,913</u></b>	<b><u>\$6,964,899</u></b>	<b><u>\$6,375,285</u></b>
<b><u>Community Services</u></b>				
14410 Code Compliance	\$1,380,098	\$1,685,573	\$1,685,373	\$1,643,655

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Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Comm. Partnerships</u></b>				
15010 Community Revitalization	\$489,657	\$526,020	\$526,020	\$483,206
15015 Neighborhood Partnership	\$554,268	\$579,733	\$555,681	\$532,071
15020 Neighborhood Volunteer Program	\$191			
15025 Mega Events - N'Hood/Volunteer	\$40,429	\$73,434		
<b><u>Total for Comm. Partnerships</u></b>	<b><u>\$1,084,545</u></b>	<b><u>\$1,179,187</u></b>	<b><u>\$1,081,701</u></b>	<b><u>\$1,015,277</u></b>
14510 Comm. Services Admin.	\$270,779	\$282,995	\$282,995	\$296,654
<b><u>Library &amp; Arts</u></b>				
15220 Library	\$8,286,740	\$8,544,168	\$8,544,168	\$8,556,345
15230 Arts Maintenance - Admin.	\$140,304	\$153,911	\$153,911	\$156,499
<b><u>Total for Library &amp; Arts</u></b>	<b><u>\$8,427,044</u></b>	<b><u>\$8,698,079</u></b>	<b><u>\$8,698,079</u></b>	<b><u>\$8,712,844</u></b>
15120 Neighborhood Improvement Grant	\$546,869	\$1,580,345	\$677,277	\$1,322,699
<b><u>Parks &amp; Recreation</u></b>				
13010 Pool Maintenance	\$275,702	\$267,741	\$262,645	\$263,543
13020 Park Irrigation	\$341,210	\$370,296	\$370,296	\$360,155
13030 Parks CIP & Planning	\$220,364	\$330,725	\$329,469	\$325,930
13040 Parks Maintenance	\$2,140,490	\$4,131,720	\$4,485,720	\$4,512,855
13050 Parks North District	\$2,004,469			
13060 Elsie McCarthy Pk. Maintenance	\$23,974	\$44,048		
14610 Parks & Recreation Admin.	\$235,177	\$242,827	\$243,124	\$255,575
14620 Glendale Community Center	\$207,323	\$238,108	\$238,108	\$248,143
14630 Recreation Support Services	\$965,330	\$1,003,987	\$1,014,325	\$991,462
14640 Adult Center	\$406,046	\$431,542	\$431,542	\$412,051
14650 Youth and Teen	\$873,581	\$924,921	\$924,921	\$891,721
14660 Special Events and Programs	\$212,160	\$213,443	\$213,443	\$225,387
14670 Sports and Health	\$348,158	\$511,375	\$511,375	\$525,314
14680 Aquatics	\$632,687	\$585,244	\$585,244	\$572,731
14690 Audio/Visual	\$262,887	\$251,894	\$247,925	\$228,507
14700 Marketing - Parks & Rec	\$184,912	\$156,608	\$156,608	\$144,409
14710 Park Rangers	\$366,445	\$383,541	\$383,541	\$371,501
14720 Foothills Recreation Center	\$1,466,789	\$1,904,051	\$1,785,000	\$1,938,069
14730 GESD-Reimb Division	\$52,531			
14740 Copper Canyon HS Youth Dev Prg	\$65,492	\$32,490	\$32,490	\$34,351
14760 Historic Sahuaro Ranch	\$274,391	\$339,247	\$339,247	\$335,218
<b><u>Total for Parks &amp; Recreation</u></b>	<b><u>\$11,560,118</u></b>	<b><u>\$12,363,808</u></b>	<b><u>\$12,555,023</u></b>	<b><u>\$12,636,922</u></b>
15110 Res. Infill Housing Incentives	\$29,384	\$100,432	\$30,253	\$109,120
<b><i>TOTAL - Community Services:</i></b>	<b><u>\$23,298,837</u></b>	<b><u>\$25,890,419</u></b>	<b><u>\$25,010,701</u></b>	<b><u>\$25,737,171</u></b>

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Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Fac &amp; Fin Mgmt</u></b>				
<b><u>Conv./Media/Parking</u></b>				
10890 Convention/Media/Parking	\$121,923	\$2,295,474	\$2,136,840	\$1,895,039
10891 Media Center Operations			\$158,634	\$184,963
<b>Total for Conv./Media/Parking</b>	<b><u>\$121,923</u></b>	<b><u>\$2,295,474</u></b>	<b><u>\$2,295,474</u></b>	<b><u>\$2,080,002</u></b>
<b><u>Economic Development</u></b>				
16010 Economic Development	\$887,043	\$971,576	\$971,576	\$960,955
16030 Super Bowl Event Pre-Planning	\$137,535			
16040 Downtown Beaut. & Promotion		\$806,018	\$806,018	\$361,278
<b>Total for Economic Development</b>	<b><u>\$1,024,578</u></b>	<b><u>\$1,777,594</u></b>	<b><u>\$1,777,594</u></b>	<b><u>\$1,322,233</u></b>
11220 Facilities & Financial Mgmt				\$278,698
<b><u>Marketing and Comm.</u></b>				
10810 Marketing	\$1,248,297	\$1,221,272	\$1,293,183	\$1,476,581
10820 Tourism	\$571,109	\$441,136	\$441,136	\$456,942
10830 Special Events Prod. Support	\$52,497	\$67,083	\$67,083	\$60,150
10840 Mkt'g - Fiesta Bowl Event		\$169,000		
14110 City-Wide Special Events	\$237,213	\$342,705	\$342,705	\$331,336
14120 Cable Communications	\$792,672	\$827,269	\$827,269	\$806,395
<b>Total for Marketing and Comm.</b>	<b><u>\$2,901,788</u></b>	<b><u>\$3,068,465</u></b>	<b><u>\$2,971,376</u></b>	<b><u>\$3,131,404</u></b>
<b><u>Rebates &amp; Incentives</u></b>				
16210 Rebates & Incentives	\$1,169,235	\$2,918,400	\$2,918,400	\$2,905,200
16220 Visual Improvement Program	\$112,736	\$561,898	\$71,441	\$573,309
16230 Redevelopment Land Acquisition	\$306,339	\$1,592,148	\$203,052	\$1,380,360
<b>Total for Rebates &amp; Incentives</b>	<b><u>\$1,588,310</u></b>	<b><u>\$5,072,446</u></b>	<b><u>\$3,192,893</u></b>	<b><u>\$4,858,869</u></b>
<b>TOTAL - Fac &amp; Fin Mgmt:</b>	<b><u>\$5,636,599</u></b>	<b><u>\$12,213,979</u></b>	<b><u>\$10,237,337</u></b>	<b><u>\$11,671,206</u></b>
<b><u>Internal Services</u></b>				
10710 City Auditor	\$404,754	\$428,272	\$428,362	\$453,683
10310 City Manager	\$1,319,900	\$1,343,725	\$1,342,642	\$1,383,464
14420 CAP Local Match	\$17,381	\$26,181	\$26,181	\$141,814
10910 Intergovernmental Programs	\$531,226	\$631,513	\$631,553	\$767,868
<b>TOTAL - Internal Services:</b>	<b><u>\$2,273,261</u></b>	<b><u>\$2,429,691</u></b>	<b><u>\$2,428,738</u></b>	<b><u>\$2,746,829</u></b>

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Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Non-Departmental</u></b>				
11801 Fund 1000 Non-Dept	\$723,821	\$1,631,667	\$1,563,112	\$1,108,917
<b><i>TOTAL - Non-Departmental:</i></b>	<b><u>\$723,821</u></b>	<b><u>\$1,631,667</u></b>	<b><u>\$1,563,112</u></b>	<b><u>\$1,108,917</u></b>
<b><u>Public Safety</u></b>				
<b><u>Fire Department</u></b>				
12410 Fire Administration	\$707,300	\$823,622	\$822,622	\$1,841,477
12415 Fire Admin Services	\$152,991	\$162,526	\$272,206	
12420 Fire Life Safety Services Adm.	\$265,900	\$437,244	\$436,244	\$126,681
12421 Fire Special Operations	\$189,794	\$128,235	\$126,735	\$32,407
12422 Fire Operations	\$16,665,374	\$18,056,067	\$17,122,751	\$17,982,517
12430 Fire Logistical Services Adm.	\$155,552			
12433 Fire Resource Management	\$3,095,264	\$3,124,060	\$2,515,138	\$2,822,315
12434 Fire Training	\$373,302	\$440,833	\$438,319	\$387,043
12436 Fire Medical Services & Health	\$376,361	\$515,885	\$509,885	\$454,168
12437 Fire Assessment & Planning	\$103,751	\$110,632		
12441 Fire Marshal's Office	\$1,097,690	\$1,150,106	\$1,150,106	\$1,121,258
12444 Fire Community Services	\$486,252	\$391,749	\$390,749	\$498,968
12490 Arena - Fire Event Staffing	\$184,737	\$311,733		
12491 Ambulance Services	\$593,352	\$487,005	\$522,345	\$512,683
12492 Air-Med & Logistics Ops (HALO)			\$702,000	\$736,076
12515 Fire - Fiesta Bowl Event		\$264,726		
12520 Stadium - Fire Event Staffing	\$390,493	\$517,099		
12521 PS Training Ctr - Fire	\$312,904	\$720,820	\$720,820	\$681,053
<b><u>Total for Fire Department</u></b>	<b><u>\$25,151,017</u></b>	<b><u>\$27,642,342</u></b>	<b><u>\$25,729,920</u></b>	<b><u>\$27,196,646</u></b>
<b><u>Homeland Security</u></b>				
12810 Homeland Security Admin.	\$109,266	\$122,542	\$122,542	\$129,987
12820 Emergency Operations Ctr (EOC)	\$919,916	\$854,845	\$879,345	\$902,388
<b><u>Total for Homeland Security</u></b>	<b><u>\$1,029,182</u></b>	<b><u>\$977,387</u></b>	<b><u>\$1,001,887</u></b>	<b><u>\$1,032,375</u></b>
<b><u>Police Department</u></b>				
12110 Police Legal Services	\$336,620	\$412,458	\$412,458	\$494,147
12120 Police Administration	\$2,335,122	\$2,822,332	\$2,148,006	\$3,781,884
12130 Central Patrol Bureau	\$12,336,126	\$11,284,505	\$11,640,846	\$12,375,283
12150 Crime Investigations	\$7,426,331	\$7,983,289	\$7,873,233	\$8,344,339
12160 Police Personnel Management	\$1,624,753	\$1,933,737	\$1,926,430	\$1,930,203
12170 Foothills Patrol Bureau	\$9,812,833	\$9,897,958	\$9,897,958	\$10,446,363
12180 Police Support Services	\$6,142,833	\$4,670,222	\$4,670,222	\$3,345,962
12190 Arena-PD Event Staffing	\$592,082	\$847,751		
12200 PD - Homeland Security	\$58,095			
12210 PD - Fiscal Management	\$2,345,049	\$3,802,812	\$2,080,754	\$1,932,043
12215 PD - Tow Administration				\$64,737
12220 PD - Detention	\$2,305,996	\$3,066,045	\$2,358,999	\$3,296,698
12230 PD - Communications	\$1,161,333	\$2,363,738	\$2,329,694	\$2,627,443
12231 Stadium - PD Event Staffing	\$1,313,948	\$1,621,611		
12232 PS Training Ctr - Police	\$312,904	\$720,819	\$720,819	\$681,052
12233 PD - Special Operations	\$1,798,293	\$4,139,461	\$4,084,316	\$5,185,780

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<b><u>Police Department</u></b>				
12234 PD - Fiesta Bowl Event		\$1,455,822		
<b><u>Total for Police Department</u></b>	<b><u>\$49,902,318</u></b>	<b><u>\$57,022,560</u></b>	<b><u>\$50,143,735</u></b>	<b><u>\$54,505,934</u></b>
<b>TOTAL - Public Safety:</b>	<b>\$76,082,517</b>	<b>\$85,642,289</b>	<b>\$76,875,542</b>	<b>\$82,734,955</b>
<b><u>Public Works</u></b>				
<b><u>Engineering</u></b>				
13710 BofA Bank Building	\$531,334	\$320,221	\$320,221	\$484,735
13715 Promenade at Palmaire				\$172,317
13720 Engineering Administration	\$406,757	\$433,383	\$433,183	\$551,211
13730 CIP Administration	\$198,420	\$305,479	\$305,479	\$885,193
13740 CIP Design	\$330,809	\$341,351	\$341,351	\$0
13750 CIP Construction	\$304,719	\$330,551	\$330,551	\$0
13760 Real Estate Services	\$228,494	\$236,211	\$236,211	\$201,747
13770 Mapping and Records	\$265,465	\$289,979	\$289,979	\$204,554
13780 Land Development Division	\$423,560	\$498,176	\$485,407	\$520,144
13790 Construction Inspection	\$599,694	\$645,026	\$645,026	\$656,504
13800 Materials Testing	\$208,964	\$253,794	\$253,794	\$254,572
13820 Utility Inspection	\$223,165	\$230,728	\$243,497	\$225,765
<b><u>Total for Engineering</u></b>	<b><u>\$3,721,381</u></b>	<b><u>\$3,884,899</u></b>	<b><u>\$3,884,699</u></b>	<b><u>\$4,156,742</u></b>
<b><u>Field Operations</u></b>				
13410 Field Operations Admin.	\$1,057,195	\$1,106,465	\$1,146,465	\$1,118,657
13420 Cemetery	\$232,416	\$245,567	\$245,567	\$253,833
13430 Manistee Ranch Maintenance	\$10,473	\$12,117	\$12,117	\$5,117
13440 Graffiti Removal	\$263,200	\$236,840	\$370,439	\$355,054
13450 Facilities Management	\$4,392,352	\$4,469,878	\$4,509,878	\$4,984,099
13460 Custodial Services	\$1,344,229	\$1,453,820	\$1,453,820	\$1,299,308
13461 Downtown Parking Garage		\$124,367	\$84,367	\$156,400
16710 Right-of-Way Maintenance		\$24,000		
<b><u>Total for Field Operations</u></b>	<b><u>\$7,299,865</u></b>	<b><u>\$7,673,054</u></b>	<b><u>\$7,822,653</u></b>	<b><u>\$8,172,468</u></b>
13310 Public Works Administration	\$198,088	\$208,080	\$208,080	\$213,329
<b>TOTAL - Public Works:</b>	<b>\$11,219,334</b>	<b>\$11,766,033</b>	<b>\$11,915,432</b>	<b>\$12,542,539</b>
<b>TOTAL - General</b>	<b>\$155,883,964</b>	<b>\$172,172,985</b>	<b>\$160,457,071</b>	<b>\$168,725,222</b>
<b>1010 - National Events</b>				
<b><u>Fac &amp; Fin Mgmt</u></b>				
16120 National Events Pre-Planning		\$85,000	\$85,000	
<b><u>Marketing and Comm.</u></b>				
14180 Mkt'g - Fiesta Bowl Event	\$336,941			
14181 Mkt'g - BCS Event	\$133,207			
14182 Mkt'g - Super Bowl Event		\$194,000	\$194,000	

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<b><u>Marketing and Comm.</u></b>				
<b><u>Total for Marketing and Comm.</u></b>	<b><u>\$470,148</u></b>	<b><u>\$194,000</u></b>	<b><u>\$194,000</u></b>	
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<b>TOTAL - Fac &amp; Fin Mgmt:</b>	<b>\$470,148</b>	<b>\$279,000</b>	<b>\$279,000</b>	
<b><u>Public Safety</u></b>				
<b><u>Fire Department</u></b>				
12550 Fire - Fiesta Bowl Event	\$225,862			
12555 Fire - BCS Event	\$214,389			
12560 Fire - Super Bowl Event		\$921,409	\$921,409	
<b><u>Total for Fire Department</u></b>	<b><u>\$440,251</u></b>	<b><u>\$921,409</u></b>	<b><u>\$921,409</u></b>	
12399 EOC - Super Bowl Event		\$279,350	\$229,350	
<b><u>Police Department</u></b>				
12350 PD - Fiesta Bowl Event	\$445,940			
12355 PD - BCS Event	\$217,168			
12360 PD - Super Bowl Event		\$1,039,362	\$1,039,362	
<b><u>Total for Police Department</u></b>	<b><u>\$663,108</u></b>	<b><u>\$1,039,362</u></b>	<b><u>\$1,039,362</u></b>	
<hr/>				
<b>TOTAL - Public Safety:</b>	<b>\$1,103,359</b>	<b>\$2,240,121</b>	<b>\$2,190,121</b>	
<b><u>Public Works</u></b>				
13500 Right-of-Way - Mega Events	\$1,241,449	\$452,088	\$116,088	
<b><u>Transportation</u></b>				
16350 Transp - Fiesta Bowl Event	\$228,164			
16355 Transp - BCS Event	\$44,269			
16360 Transp - Super Bowl Event		\$439,729	\$359,729	
16365 Transp - Stadium Mgmt Plan	\$237,995			
<b><u>Total for Transportation</u></b>	<b><u>\$510,428</u></b>	<b><u>\$439,729</u></b>	<b><u>\$359,729</u></b>	
<hr/>				
<b>TOTAL - Public Works:</b>	<b>\$1,751,877</b>	<b>\$891,817</b>	<b>\$475,817</b>	
<b>TOTAL - National Events</b>	<b>\$3,325,384</b>	<b>\$3,410,938</b>	<b>\$2,944,938</b>	
<b>1040 - General Services</b>				
<b><u>Public Works</u></b>				
<b><u>Field Operations</u></b>				
13510 Equipment Management	\$4,022,533	\$4,194,451	\$4,194,451	\$4,266,442
13520 Fuel Services	\$3,055,093	\$3,261,139	\$3,261,139	\$3,335,054
13530 Parts Store Operations	\$1,725,206	\$1,750,075	\$1,743,319	\$2,172,750
<b><u>Total for Field Operations</u></b>	<b><u>\$8,802,832</u></b>	<b><u>\$9,205,665</u></b>	<b><u>\$9,198,909</u></b>	<b><u>\$9,774,246</u></b>
<hr/>				
<b>TOTAL - Public Works:</b>	<b>\$8,802,832</b>	<b>\$9,205,665</b>	<b>\$9,198,909</b>	<b>\$9,774,246</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>TOTAL - General Services</b>	<b>\$8,802,832</b>	<b>\$9,205,665</b>	<b>\$9,198,909</b>	<b>\$9,774,246</b>
<b>1100 - Telephone Services</b>				
<u>Administrative Svcs</u>				
11520 Telephones	\$601,777	\$1,013,617	\$738,831	\$1,015,462
<i>TOTAL - Administrative Svcs:</i>	<b>\$601,777</b>	<b>\$1,013,617</b>	<b>\$738,831</b>	<b>\$1,015,462</b>
<b>TOTAL - Telephone Services</b>	<b>\$601,777</b>	<b>\$1,013,617</b>	<b>\$738,831</b>	<b>\$1,015,462</b>
<b>1120 - Vehicle Replacement</b>				
<u>Public Works</u>				
13610 Equipment Replacement	\$3,038,277	\$3,029,741	\$2,399,153	\$3,029,741
<i>TOTAL - Public Works:</i>	<b>\$3,038,277</b>	<b>\$3,029,741</b>	<b>\$2,399,153</b>	<b>\$3,029,741</b>
<b>TOTAL - Vehicle Replacement</b>	<b>\$3,038,277</b>	<b>\$3,029,741</b>	<b>\$2,399,153</b>	<b>\$3,029,741</b>
<b>1140 - PC Replacement</b>				
<u>Administrative Svcs</u>				
11530 Technology Replacement	\$2,387,859	\$2,607,583	\$2,088,158	\$3,764,888
<i>TOTAL - Administrative Svcs:</i>	<b>\$2,387,859</b>	<b>\$2,607,583</b>	<b>\$2,088,158</b>	<b>\$3,764,888</b>
<b>TOTAL - PC Replacement</b>	<b>\$2,387,859</b>	<b>\$2,607,583</b>	<b>\$2,088,158</b>	<b>\$3,764,888</b>
<b>1160 - Cable Communications</b>				
<u>Fac &amp; Fin Mgmt</u>				
14210 Communications Production	\$2,773	\$54,700	\$54,700	\$54,700
<i>TOTAL - Fac &amp; Fin Mgmt:</i>	<b>\$2,773</b>	<b>\$54,700</b>	<b>\$54,700</b>	<b>\$54,700</b>
<u>Internal Services</u>				
14220 PEG-Public Safety	\$595			
<i>TOTAL - Internal Services:</i>	<b>\$595</b>			
<b>TOTAL - Cable Communications</b>	<b>\$3,368</b>	<b>\$54,700</b>	<b>\$54,700</b>	<b>\$54,700</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>1190 - Employee Groups</b>				
<u>Administrative Svcs</u>				
<u>Employee Groups</u>				
11110 GEMS	\$31,183		\$8,390	
11120 Diversity Committee	\$51,749	\$54,909	\$28,411	\$54,909
11130 Glendale Hispanic Network	\$22,670		\$18,108	
11140 Holiday Event	\$28,825	\$30,000	\$30,000	\$30,000
<b>Total for Employee Groups</b>	<b><u>\$134,427</u></b>	<b><u>\$84,909</u></b>	<b><u>\$84,909</u></b>	<b><u>\$84,909</u></b>
<i>TOTAL - Administrative Svcs:</i>	<b>\$134,427</b>	<b>\$84,909</b>	<b>\$84,909</b>	<b>\$84,909</b>
<b>TOTAL - Employee Groups</b>	<b>\$134,427</b>	<b>\$84,909</b>	<b>\$84,909</b>	<b>\$84,909</b>
<b>1220 - Arts Commission Fund</b>				
<u>Community Services</u>				
15310 Arts Maintenance	\$54,951	\$127,787	\$127,787	\$127,787
<i>TOTAL - Community Services:</i>	<b>\$54,951</b>	<b>\$127,787</b>	<b>\$127,787</b>	<b>\$127,787</b>
<b>TOTAL - Arts Commission Fund</b>	<b>\$54,951</b>	<b>\$127,787</b>	<b>\$127,787</b>	<b>\$127,787</b>
<b>1240 - Court Security/Bonds</b>				
<u>Appointed Officials</u>				
<u>City Court</u>				
10510 Court Security	\$274,091	\$299,644	\$319,962	\$347,578
10520 Court Time Payments	\$67,079	\$44,000	\$3,725	\$206,980
10530 Fill the Gap	\$84,259	\$42,000	\$54,000	\$57,000
<b>Total for City Court</b>	<b><u>\$425,429</u></b>	<b><u>\$385,644</u></b>	<b><u>\$377,687</u></b>	<b><u>\$611,558</u></b>
<i>TOTAL - Appointed Officials:</i>	<b>\$425,429</b>	<b>\$385,644</b>	<b>\$377,687</b>	<b>\$611,558</b>
<b>TOTAL - Court Security/Bonds</b>	<b>\$425,429</b>	<b>\$385,644</b>	<b>\$377,687</b>	<b>\$611,558</b>
<b>1260 - Library</b>				
<u>Community Services</u>				
<u>Library &amp; Arts</u>				
15410 Library Book Fund	\$140,403	\$231,003	\$231,003	\$207,313
15420 Library Special Revenue	\$97,802	\$105,150	\$105,150	\$105,150
<b>Total for Library &amp; Arts</b>	<b><u>\$238,205</u></b>	<b><u>\$336,153</u></b>	<b><u>\$336,153</u></b>	<b><u>\$312,463</u></b>
<i>TOTAL - Community Services:</i>	<b>\$238,205</b>	<b>\$336,153</b>	<b>\$336,153</b>	<b>\$312,463</b>
<b>TOTAL - Library</b>	<b>\$238,205</b>	<b>\$336,153</b>	<b>\$336,153</b>	<b>\$312,463</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>1270 - G.F. Revenue Oblgs</b>				
<u>Administrative Svcs</u>				
89811 1270 Advisor Fees		\$26,664		
<i>TOTAL - Administrative Svcs:</i>		\$26,664		
<b>TOTAL - G.F. Revenue Oblgs</b>		<b>\$26,664</b>		
<b>1280 - Youth Sports Complex</b>				
<u>Community Dev.</u>				
15710 Stadium - Development Services	\$46,349			
<i>TOTAL - Community Dev.:</i>	\$46,349			
<u>Community Services</u>				
13290 YSC - Parks & Rec	\$188,897	\$267,189	\$239,277	\$262,000
<i>TOTAL - Community Services:</i>	\$188,897	\$267,189	\$239,277	\$262,000
<u>Fac &amp; Fin Mgmt</u>				
16110 YSC - Econ. Dev.	\$252,517	\$303,021	\$303,021	\$303,051
<i>TOTAL - Fac &amp; Fin Mgmt:</i>	\$252,517	\$303,021	\$303,021	\$303,051
<u>Public Works</u>				
13470 YSC - Facilities Mgt.	\$31,328	\$126,731	\$90,000	\$65,000
<i>TOTAL - Public Works:</i>	\$31,328	\$126,731	\$90,000	\$65,000
<b>TOTAL - Youth Sports Complex</b>	<b>\$519,091</b>	<b>\$696,941</b>	<b>\$632,298</b>	<b>\$630,051</b>
<b>1281 - Stadium Event Operations</b>				
<u>Community Services</u>				
15025 Mega Events - N'Hood/Volunteer			\$50,000	
<i>TOTAL - Community Services:</i>			\$50,000	

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Fac &amp; Fin Mgmt</u></b>				
10840 Mkt'g - Fiesta Bowl Event			\$169,000	\$169,000
<b><i>TOTAL - Fac &amp; Fin Mgmt:</i></b>			<b>\$169,000</b>	<b>\$169,000</b>
<b><u>Public Safety</u></b>				
<b><u>Fire Department</u></b>				
12515 Fire - Fiesta Bowl Event			\$264,726	\$160,000
12520 Stadium - Fire Event Staffing			\$517,098	\$230,000
<b><u>Total for Fire Department</u></b>			<b><u>\$781,824</u></b>	<b><u>\$390,000</u></b>
<b><u>Police Department</u></b>				
12231 Stadium - PD Event Staffing			\$1,711,171	\$1,328,717
12234 PD - Fiesta Bowl Event			\$1,455,822	\$402,773
<b><u>Total for Police Department</u></b>			<b><u>\$3,166,993</u></b>	<b><u>\$1,731,490</u></b>
<b><i>TOTAL - Public Safety:</i></b>			<b>\$3,948,817</b>	<b>\$2,121,490</b>
<b><u>Public Works</u></b>				
<b><u>Transportation</u></b>				
16840 Stadium - Transportation Ops.			\$723,113	\$646,127
16845 Transp - Fiesta Bowl Event			\$106,623	\$80,000
<b><u>Total for Transportation</u></b>			<b><u>\$829,736</u></b>	<b><u>\$726,127</u></b>
<b><i>TOTAL - Public Works:</i></b>			<b>\$829,736</b>	<b>\$726,127</b>
<b>TOTAL - Stadium Event Operations</b>			<b>\$4,997,553</b>	<b>\$3,016,617</b>
<b>1282 - Arena Event Operations</b>				
<b><u>Public Safety</u></b>				
12490 Arena - Fire Event Staffing			\$311,733	\$307,407
12190 Arena-PD Event Staffing			\$847,751	\$852,549
<b><i>TOTAL - Public Safety:</i></b>			<b>\$1,159,484</b>	<b>\$1,159,956</b>
<b><u>Public Works</u></b>				
16740 Arena - ROW Maintenance			\$62,500	\$50,000
16830 Arena - Transportation Ops.			\$78,779	\$15,000

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<i>TOTAL - Public Works:</i>			\$141,279	\$65,000
<b>TOTAL - Arena Event Operations</b>			<b>\$1,300,763</b>	<b>\$1,224,956</b>
<b>1300 - Home Grant</b>				
<u>Community Services</u>				
30001 HOME Program	\$1,299,382	\$1,593,837	\$449,172	\$1,418,124
<i>TOTAL - Community Services:</i>	\$1,299,382	\$1,593,837	\$449,172	\$1,418,124
<b>TOTAL - Home Grant</b>	<b>\$1,299,382</b>	<b>\$1,593,837</b>	<b>\$449,172</b>	<b>\$1,418,124</b>
<b>1320 - C.D.B.G.</b>				
<u>Community Services</u>				
31001 CDBG Programs	\$2,682,154	\$4,118,886	\$2,863,947	\$3,093,418
<i>TOTAL - Community Services:</i>	\$2,682,154	\$4,118,886	\$2,863,947	\$3,093,418
<b>TOTAL - C.D.B.G.</b>	<b>\$2,682,154</b>	<b>\$4,118,886</b>	<b>\$2,863,947</b>	<b>\$3,093,418</b>
<b>1340 - Highway User Gas Tax</b>				
<u>Public Works</u>				
<u>Field Operations</u>				
16710 Right-of-Way Maintenance	\$2,370,710	\$2,579,905	\$2,603,905	\$2,625,093
16720 Street Maintenance	\$6,910,488	\$4,037,409	\$4,037,409	\$3,993,577
16730 Street Cleaning	\$767,077	\$696,228	\$696,228	\$637,814
16740 Arena - ROW Maintenance	\$28,632	\$62,500		
<b>Total for Field Operations</b>	<b>\$10,076,907</b>	<b>\$7,376,042</b>	<b>\$7,337,542</b>	<b>\$7,256,484</b>
<u>Transportation</u>				
16810 Traffic Signals	\$1,277,740	\$1,647,536	\$1,448,822	\$1,309,753
16820 Signs & Markings	\$968,059	\$940,508	\$940,508	\$947,862
16830 Arena - Transportation Ops.		\$78,779		
16840 Stadium - Transportation Ops.	\$431,882	\$723,113		
16845 Transp - Fiesta Bowl Event		\$106,623		
16910 Transportation Administration	\$579,743	\$608,761	\$608,761	\$587,701
16920 Street Light Management	\$1,665,081	\$1,615,702	\$1,615,702	\$1,924,420
16930 Transportation Planning	\$62,474	\$79,605	\$79,605	\$83,088
16940 Traffic Studies	\$370,008	\$488,296	\$438,296	\$520,606
16950 Traffic Design and Development	\$255,923	\$300,512	\$300,512	\$309,772
<b>Total for Transportation</b>	<b>\$5,610,910</b>	<b>\$6,589,435</b>	<b>\$5,432,206</b>	<b>\$5,683,202</b>
<i>TOTAL - Public Works:</i>	\$15,687,817	\$13,965,477	\$12,769,748	\$12,939,686
<b>TOTAL - Highway User Gas Tax</b>	<b>\$15,687,817</b>	<b>\$13,965,477</b>	<b>\$12,769,748</b>	<b>\$12,939,686</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>1660 - Transportation Sales Tax</b>				
<u>Administrative Svcs</u>				
89812 1660 Advisor Fees		\$7,282		
<i>TOTAL - Administrative Svcs:</i>		<b>\$7,282</b>		
<u>Public Works</u>				
16310 Transportation Engineering Pgm	\$104,765	\$111,635	\$111,635	\$119,354
<u>Transportation</u>				
16510 Transportation Program Mgmt	\$1,229,395	\$5,547,621	\$2,047,421	\$2,319,267
16520 Transportation Education	\$215,445	\$266,955	\$266,955	\$259,832
16525 Transit Management				\$349,467
16530 Dial-A-Ride	\$2,696,593	\$2,990,075	\$3,026,417	\$2,642,701
16540 Fixed Route	\$3,653,689	\$5,111,711	\$4,657,941	\$5,806,416
16550 Demand Management	\$10,449	\$65,310	\$65,310	\$65,310
16560 Trans. Program Education	\$2,949			
16570 Intelligent Transportation Sys	\$474,208	\$679,652	\$679,652	\$723,780
16580 Traffic Mitigation	\$170,878	\$370,640	\$370,640	\$372,933
16590 Transportation CIP O&M		\$81,413	\$81,413	\$113,893
16600 Red Light Enforcement	\$8,627	\$402,200	\$100,000	\$293,571
<b>Total for Transportation</b>	<b>\$8,462,233</b>	<b>\$15,515,577</b>	<b>\$11,295,749</b>	<b>\$12,947,170</b>
<i>TOTAL - Public Works:</i>	<b>\$8,566,998</b>	<b>\$15,627,212</b>	<b>\$11,407,384</b>	<b>\$13,066,524</b>
<b>TOTAL - Transportation Sales Tax</b>	<b>\$8,566,998</b>	<b>\$15,634,494</b>	<b>\$11,407,384</b>	<b>\$13,066,524</b>
<b>1700 - Police Special Revenue</b>				
<u>Public Safety</u>				
12310 Patrol - Special Revenue Fund	\$3,666,417	\$4,002,264	\$12,428,960	\$16,370,001
<i>TOTAL - Public Safety:</i>	<b>\$3,666,417</b>	<b>\$4,002,264</b>	<b>\$12,428,960</b>	<b>\$16,370,001</b>
<b>TOTAL - Police Special Revenue</b>	<b>\$3,666,417</b>	<b>\$4,002,264</b>	<b>\$12,428,960</b>	<b>\$16,370,001</b>
<b>1720 - Fire Special Revenue</b>				
<u>Public Safety</u>				
12610 Fire - Special Revenue Fund	\$1,832,058	\$2,070,860	\$5,800,815	\$8,631,958
<i>TOTAL - Public Safety:</i>	<b>\$1,832,058</b>	<b>\$2,070,860</b>	<b>\$5,800,815</b>	<b>\$8,631,958</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>TOTAL - Fire Special Revenue</b>	<b>\$1,832,058</b>	<b>\$2,070,860</b>	<b>\$5,800,815</b>	<b>\$8,631,958</b>
<b>1740 - Civic Center</b>				
<u>Fac &amp; Fin Mgmt</u>				
11710 Civic Center	\$855,696	\$908,313	\$908,313	\$941,053
<i>TOTAL - Fac &amp; Fin Mgmt:</i>	<b>\$855,696</b>	<b>\$908,313</b>	<b>\$908,313</b>	<b>\$941,053</b>
<b>TOTAL - Civic Center</b>	<b>\$855,696</b>	<b>\$908,313</b>	<b>\$908,313</b>	<b>\$941,053</b>
<b>1760 - Airport Special Revenue</b>				
<u>Public Works</u>				
16410 Airport Operations	\$491,155	\$590,798	\$590,798	\$656,426
<i>TOTAL - Public Works:</i>	<b>\$491,155</b>	<b>\$590,798</b>	<b>\$590,798</b>	<b>\$656,426</b>
<b>TOTAL - Airport Special Revenue</b>	<b>\$491,155</b>	<b>\$590,798</b>	<b>\$590,798</b>	<b>\$656,426</b>
<b>1780 - Arena Special Revenue</b>				
<u>Administrative Svcs</u>				
11420 Arena Renewal and Replacement	\$189,250	\$270,750	\$270,750	\$277,000
<i>TOTAL - Administrative Svcs:</i>	<b>\$189,250</b>	<b>\$270,750</b>	<b>\$270,750</b>	<b>\$277,000</b>
<b>TOTAL - Arena Special Revenue</b>	<b>\$189,250</b>	<b>\$270,750</b>	<b>\$270,750</b>	<b>\$277,000</b>
<b>1790 - Stadium City Sales Tax - AZSTA</b>				
<u>Administrative Svcs</u>				
11400 AZSTA - Stadium Tax Refund	\$2,604,607	\$1,700,000	\$1,700,000	\$1,700,000
<i>TOTAL - Administrative Svcs:</i>	<b>\$2,604,607</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>
<b>TOTAL - Stadium City Sales Tax - AZS</b>	<b>\$2,604,607</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>
<b>1820 - CAP Grant</b>				
<u>Internal Services</u>				
<u>Comm. Action Program</u>				
32040 Community Action Program (CAP)	\$451,476	\$466,128	\$466,128	\$426,892
32041 Youth Choices Mini Grant	(\$1)			

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Comm. Action Program</u></b>				
<b><u>Total for Comm. Action Program</u></b>	<b><u>\$451,475</u></b>	<b><u>\$466,128</u></b>	<b><u>\$466,128</u></b>	<b><u>\$426,892</u></b>
<i>TOTAL - Internal Services:</i>	\$451,475	\$466,128	\$466,128	\$426,892
<b>TOTAL - CAP Grant</b>	<b>\$451,475</b>	<b>\$466,128</b>	<b>\$466,128</b>	<b>\$426,892</b>
<b>1830 - Emergency Shelter Grants</b>				
<b><u>Community Services</u></b>				
31905 Emergency Shelter Grant	\$101,921	\$99,946	\$98,559	\$97,881
<i>TOTAL - Community Services:</i>	\$101,921	\$99,946	\$98,559	\$97,881
<b>TOTAL - Emergency Shelter Grants</b>	<b>\$101,921</b>	<b>\$99,946</b>	<b>\$98,559</b>	<b>\$97,881</b>
<b>1840 - Grants</b>				
<b><u>Administrative Svcs</u></b>				
32010 Grant Match Funds - Mgt & Bdgt	\$150,000	\$150,000	\$150,000	\$150,000
<i>TOTAL - Administrative Svcs:</i>	\$150,000	\$150,000	\$150,000	\$150,000
<b><u>Community Dev.</u></b>				
36500 Water Watchers Grant	\$12,216		\$10,000	
<i>TOTAL - Community Dev.:</i>	\$12,216		\$10,000	
<b><u>Community Services</u></b>				
36006 Grant Approp - Library	\$129,241	\$500,000	\$500,000	\$500,000
<b><u>Parks &amp; Recreation</u></b>				
35004 Grant Approp - Parks & Rec		\$500,000	\$500,000	\$500,000
35006 T-Bird Paseo Trail Signage	\$39,583			
35007 Heritage Fd Sahuaro Ranch BCA	\$10,500			
35008 Youth Football Hub Grant	\$23,697	\$60,211	\$60,211	\$56,781
<b><u>Total for Parks &amp; Recreation</u></b>	<b><u>\$73,780</u></b>	<b><u>\$560,211</u></b>	<b><u>\$560,211</u></b>	<b><u>\$556,781</u></b>
<i>TOTAL - Community Services:</i>	\$203,021	\$1,060,211	\$1,060,211	\$1,056,781
<b><u>Miscellaneous Grants</u></b>				
<b><u>Grants</u></b>				
32118 Miscellaneous Grants	\$327,933	\$500,000	\$1,239,597	\$951,607
32123 Domestic Violence Grant		\$71,937	\$124,217	

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>Grants</b>				
32136 DV Pilot Project Grant				\$70,065
<b>Total for Grants</b>	<b><u>\$327,933</u></b>	<b><u>\$571,937</u></b>	<b><u>\$1,363,814</u></b>	<b><u>\$1,021,672</u></b>
<i>TOTAL - Miscellaneous Grants:</i>	<i>\$327,933</i>	<i>\$571,937</i>	<i>\$1,363,814</i>	<i>\$1,021,672</i>
<b>Public Safety</b>				
34001 Grant Approp - Fire Dept	\$822,062	\$3,025,000	\$3,025,000	\$3,025,000
<b>Police Department</b>				
33002 Victim Rights - PD	\$78,052	\$22,800	\$22,800	\$22,800
33018 VOCA 2003-113	\$127,180	\$179,023	\$179,023	\$182,752
33021 Grant Approp - Police Dept	\$2,961,833	\$3,697,737	\$3,697,737	\$3,600,000
<b>Total for Police Department</b>	<b><u>\$3,167,065</u></b>	<b><u>\$3,899,560</u></b>	<b><u>\$3,899,560</u></b>	<b><u>\$3,805,552</u></b>
<i>TOTAL - Public Safety:</i>	<i>\$3,989,127</i>	<i>\$6,924,560</i>	<i>\$6,924,560</i>	<i>\$6,830,552</i>
<b>TOTAL - Grants</b>	<b>\$4,682,297</b>	<b>\$8,706,708</b>	<b>\$9,508,585</b>	<b>\$9,059,005</b>
<b>1860 - RICO Funds</b>				
<b>Public Safety</b>				
<b>Police Department</b>				
32020 Federal RICO	\$91,030	\$225,000	\$225,000	\$225,000
32030 State RICO	\$1,118,477	\$1,095,714	\$1,095,714	\$1,074,146
<b>Total for Police Department</b>	<b><u>\$1,209,507</u></b>	<b><u>\$1,320,714</u></b>	<b><u>\$1,320,714</u></b>	<b><u>\$1,299,146</u></b>
<i>TOTAL - Public Safety:</i>	<i>\$1,209,507</i>	<i>\$1,320,714</i>	<i>\$1,320,714</i>	<i>\$1,299,146</i>
<b>TOTAL - RICO Funds</b>	<b>\$1,209,507</b>	<b>\$1,320,714</b>	<b>\$1,320,714</b>	<b>\$1,299,146</b>
<b>1870 - Marketing Self Sust</b>				
<b>Fac &amp; Fin Mgmt</b>				
<b>Marketing and Comm.</b>				
14310 Tourism - Souvenir Program	\$4,512	\$10,000	\$10,000	\$10,000
14320 4th of July	\$48,227	\$40,000	\$40,000	\$40,000
14321 Glitter Spectacular	\$139,004	\$111,000	\$111,000	\$111,000
14322 Enchanted Evening	\$86,763	\$75,000	\$75,000	\$55,000
14323 Glitter and Glow	\$91,000	\$100,000	\$100,000	\$100,000
14324 Chocolate Affaire	\$122,015	\$90,000	\$90,000	\$90,000
14325 Jazz Festival	\$208,355	\$160,000	\$160,000	\$160,000
14326 Glitters Light	\$176,815	\$175,798	\$175,798	\$175,798
14327 Other Special Events	\$17,087	\$30,000	\$30,000	\$30,000
14328 Arvizu Events	\$14,772	\$30,000	\$30,000	\$30,000
14329 Fiesta Glendale		\$60,000	\$60,000	\$60,000
<b>Total for Marketing and Comm.</b>	<b><u>\$908,550</u></b>	<b><u>\$881,798</u></b>	<b><u>\$881,798</u></b>	<b><u>\$861,798</u></b>
<i>TOTAL - Fac &amp; Fin Mgmt:</i>	<i>\$908,550</i>	<i>\$881,798</i>	<i>\$881,798</i>	<i>\$861,798</i>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>TOTAL - Marketing Self Sust</b>	<b>\$908,550</b>	<b>\$881,798</b>	<b>\$881,798</b>	<b>\$861,798</b>
<b>1880 - Parks &amp; Recreation Self Sust</b>				
<u>Community Services</u>				
<u>Parks &amp; Recreation</u>				
13120 Apollo Pool Repair	\$4,639	\$10,000		
13130 Cardinal Pool Repair	\$1,181	\$10,000		
13140 Cactus Pool Repair	\$5,486	\$10,000		
13150 GCC Pool Repair	\$3,868	\$10,000		
13160 Ironwood Pool Repair	\$1,208	\$35,000		
13170 Dedicate A Tree	\$767	\$5,000		
13180 Desert Valley Park		\$2,000		
13190 GESD ES Ballfields		\$7,000		
13200 Arrowhead Amenities Sinking F	\$8,469	\$18,000		
13210 Desert Mirage Park	\$1,411	\$7,000		
13220 Desert Gardens Park		\$7,000		
13230 Discovery Park		\$7,000		
14820 Rec Self Sust-Administration	\$19,293	\$55,000	\$55,000	\$25,000
14825 Adult Center Self Sustaining	\$99,963	\$85,000	\$85,000	\$95,000
14830 Rec Self Sust-Spec Int Classes	\$185,054	\$207,598	\$207,598	\$197,598
14840 Sports Self Sustaining	\$200,135	\$277,067	\$277,067	\$209,067
14850 Youth and Teen Self Sustaining	\$423,911	\$368,096	\$368,096	\$383,166
14860 Spec Events & Prgm Self Sust	\$70,345	\$164,213	\$104,354	\$94,213
14870 Rec Self Sust-Audio/Visual	\$7,378	\$21,650	\$21,650	\$16,650
14880 Ironwood HS Lights		\$5,000		
14890 Aquatic Self Sustaining	\$58,214	\$45,919	\$45,919	\$72,919
14891 GESD-Reimb Division				\$101,180
14892 Glendale Community Center				\$5,000
<b>Total for Parks &amp; Recreation</b>	<b>\$1,091,322</b>	<b>\$1,357,543</b>	<b>\$1,164,684</b>	<b>\$1,199,793</b>
<b>TOTAL - Community Services:</b>	<b>\$1,091,322</b>	<b>\$1,357,543</b>	<b>\$1,164,684</b>	<b>\$1,199,793</b>
<b>TOTAL - Parks &amp; Recreation Self Sust</b>	<b>\$1,091,322</b>	<b>\$1,357,543</b>	<b>\$1,164,684</b>	<b>\$1,199,793</b>

**1885 - Parks & Recreation Designated**

<u>Community Services</u>				
<u>Parks &amp; Recreation</u>				
13110 O'Neil Park Maintenance			\$4,000	
13120 Apollo Pool Repair			\$10,000	\$10,000
13130 Cardinal Pool Repair			\$10,000	\$10,000
13140 Cactus Pool Repair			\$9,000	\$244,532
13150 GCC Pool Repair			\$1,600	\$10,000
13160 Ironwood Pool Repair			\$9,000	\$35,000
13170 Dedicate A Tree			\$5,000	\$5,000
13180 Desert Valley Park			\$2,000	\$2,000
13190 GESD ES Ballfields			\$7,000	\$7,000
13210 Desert Mirage Park			\$7,000	\$7,000
13220 Desert Gardens Park			\$7,000	\$7,000
13230 Discovery Park			\$7,000	\$7,000
13231 Kellis Ballfield Lights			\$9,000	\$9,000

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Parks &amp; Recreation</u></b>				
13232 Copper Canyon Ballfield Lights			\$9,000	\$9,000
13234 Ironwood HS Light			\$5,000	\$5,000
13235 Elsie McCarthy Pk. Maint			\$44,048	\$44,048
<b><u>Total for Parks &amp; Recreation</u></b>			<b><u>\$145,648</u></b>	<b><u>\$411,580</u></b>
<i>TOTAL - Community Services:</i>			<b>\$145,648</b>	<b>\$411,580</b>
<b>TOTAL - Parks &amp; Recreation Designate</b>			<b>\$145,648</b>	<b>\$411,580</b>
<b>1980 - Streets Constr. - 1999 Auth</b>				
<b><u>Administrative Svcs</u></b>				
89802 1980 Advisor Fees	\$2,836	\$5,418	\$7,066	\$7,066
<i>TOTAL - Administrative Svcs:</i>			<b>\$2,836</b>	<b>\$7,066</b>
<b>TOTAL - Streets Constr. - 1999 Auth</b>			<b>\$2,836</b>	<b>\$7,066</b>
<b>2000 - Hurf Street Bonds</b>				
<b><u>Administrative Svcs</u></b>				
89807 2000 Advisor Fees	\$4,198	\$2,745	\$6,030	\$6,030
<i>TOTAL - Administrative Svcs:</i>			<b>\$4,198</b>	<b>\$6,030</b>
<b>TOTAL - Hurf Street Bonds</b>			<b>\$4,198</b>	<b>\$6,030</b>
<b>2040 - Public Safety Construction</b>				
<b><u>Administrative Svcs</u></b>				
89806 2040 Advisor Fees	\$174	\$2,239		
<i>TOTAL - Administrative Svcs:</i>			<b>\$174</b>	<b>\$2,239</b>
<b>TOTAL - Public Safety Construction</b>			<b>\$174</b>	<b>\$2,239</b>
<b>2060 - Parks Construction</b>				
<b><u>Administrative Svcs</u></b>				
89804 2060 Advisor Fees	\$4,672	\$11,643	\$7,857	\$7,857
<i>TOTAL - Administrative Svcs:</i>			<b>\$4,672</b>	<b>\$7,857</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>TOTAL - Parks Construction</b>	<b>\$4,672</b>	<b>\$11,643</b>	<b>\$7,857</b>	<b>\$7,857</b>
<b>2130 - Cultural Facility Bond Fund</b>				
<u>Administrative Svcs</u>				
89801 2130 Advisor Fees		\$1,732		
<i>TOTAL - Administrative Svcs:</i>		<u>\$1,732</u>		
<b>TOTAL - Cultural Facility Bond Fund</b>		<b>\$1,732</b>		
<b>2140 - Open Space/Trails Constr-99 Au</b>				
<u>Administrative Svcs</u>				
89803 2140 Advisor Fees		\$771		
<i>TOTAL - Administrative Svcs:</i>		<u>\$771</u>		
<b>TOTAL - Open Space/Trails Constr-99</b>		<b>\$771</b>		
<b>2180 - Flood Control Construction</b>				
<u>Administrative Svcs</u>				
89808 2180 Advisor Fees	\$2,458	\$4,123	\$3,213	\$3,213
<i>TOTAL - Administrative Svcs:</i>	<u>\$2,458</u>	<u>\$4,123</u>	<u>\$3,213</u>	<u>\$3,213</u>
<b>TOTAL - Flood Control Construction</b>	<b>\$2,458</b>	<b>\$4,123</b>	<b>\$3,213</b>	<b>\$3,213</b>
<b>2210 - Transportation Capital Project</b>				
<u>Administrative Svcs</u>				
89813 2210 Advisor Fees			\$13,568	\$13,568
<i>TOTAL - Administrative Svcs:</i>			<u>\$13,568</u>	<u>\$13,568</u>
<b>TOTAL - Transportation Capital Projec</b>			<b>\$13,568</b>	<b>\$13,568</b>
<b>2360 - Water and Sewer</b>				
<u>Administrative Svcs</u>				
17020 Customer Service Office	\$2,673,968	\$2,826,252	\$2,826,252	\$2,851,389

## Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Lease Pmts/OtherFees</u></b>				
89805 2360 Advisor Fees	\$3,032	\$5,831	\$3,289	\$3,289
89809 2400 Advisor Fees	\$10,834	\$30,245	\$17,222	\$17,222
89810 2420 Advisor Fees	\$6,365	\$13,627	\$17,514	\$17,514
<b><u>Total for Lease Pmts/OtherFees</u></b>	<b><u>\$20,231</u></b>	<b><u>\$49,703</u></b>	<b><u>\$38,025</u></b>	<b><u>\$38,025</u></b>
<b><i>TOTAL - Administrative Svcs:</i></b>	<b>\$2,694,199</b>	<b>\$2,875,955</b>	<b>\$2,864,277</b>	<b>\$2,889,414</b>
<b><u>Community Dev.</u></b>				
17510 Cross Connection Control	\$206,321	\$225,447	\$227,847	\$230,730
<b><u>Env. Resources</u></b>				
17010 Environmental Resources	\$470,829	\$570,042	\$570,042	\$549,819
17410 Water Conservation	\$287,919	\$323,770	\$323,770	\$328,793
17420 Water Quality	\$1,160,469	\$1,210,370	\$1,210,370	\$1,209,968
<b><u>Total for Env. Resources</u></b>	<b><u>\$1,919,217</u></b>	<b><u>\$2,104,182</u></b>	<b><u>\$2,104,182</u></b>	<b><u>\$2,088,580</u></b>
<b><i>TOTAL - Community Dev.:</i></b>	<b>\$2,125,538</b>	<b>\$2,329,629</b>	<b>\$2,332,029</b>	<b>\$2,319,310</b>
<b><u>Public Works</u></b>				
<b><u>Utilities</u></b>				
17110 Utilities Administration	\$6,705,410	\$6,552,552	\$6,542,552	\$6,488,576
17115 Safety Administration		\$138,970	\$138,970	\$141,428
17120 Information Management	\$1,053,913	\$1,109,945	\$1,109,945	\$1,121,662
17130 Public Service Representatives	\$325,987	\$310,120	\$310,120	\$301,313
17140 System Security	\$219,006	\$728,979	\$728,979	\$683,064
17150 Property Management	\$110,034			\$87,000
17160 Arrowhead Reclamation Plant	\$2,261,995	\$2,219,154	\$2,219,154	\$2,233,181
17170 West Area Plant	\$3,172,716	\$3,151,448	\$3,151,448	\$3,748,601
17210 Customer Service - Field	\$1,000,804	\$1,348,005	\$1,160,037	\$1,118,759
17220 Irrigation	\$201,009	\$200,105	\$200,105	\$197,200
17230 Raw Water Usage	\$2,586,688	\$3,482,182	\$3,482,182	\$3,482,182
17240 Central System Control	\$1,340,843	\$1,521,349	\$1,521,349	\$1,469,685
17250 Pyramid Peak Plant	\$1,809,440	\$1,585,300	\$1,585,300	\$1,664,423
17260 Cholla Treatment Plant	\$3,027,363	\$3,699,583	\$3,699,583	\$3,718,120
17270 Major Maintenance	\$294,786			
17280 Central System Maintenance	\$446,422	\$775,580	\$775,580	\$784,031
17290 Water Distribution	\$3,293,400	\$3,876,773	\$3,876,773	\$3,596,913
17300 Meter Maintenance	\$1,366,714	\$1,364,145	\$1,364,145	\$1,384,861
17310 Oasis Water Campus	\$319,757	\$5,453,389	\$4,963,021	\$4,630,973
17610 Pretreatment Program	\$665,510	\$559,509	\$559,509	\$568,152
17620 SROG (91st Ave) Plant	\$2,921,764	\$5,400,000	\$4,685,868	\$4,500,000
17630 Wastewater Collection	\$2,509,495	\$3,311,317	\$3,311,317	\$3,370,799
<b><u>Total for Utilities</u></b>	<b><u>\$35,633,056</u></b>	<b><u>\$46,788,405</u></b>	<b><u>\$45,385,937</u></b>	<b><u>\$45,290,923</u></b>
<b><i>TOTAL - Public Works:</i></b>	<b>\$35,633,056</b>	<b>\$46,788,405</b>	<b>\$45,385,937</b>	<b>\$45,290,923</b>
<b>TOTAL - Water and Sewer</b>	<b>\$40,452,793</b>	<b>\$51,993,989</b>	<b>\$50,582,243</b>	<b>\$50,499,647</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b>2440 - Landfill</b>				
<u>Public Works</u>				
<u>Field Operations</u>				
17710 Landfill	\$3,032,442	\$3,124,645	\$3,194,645	\$3,226,661
17720 Gas Management System	\$43,109	\$84,000	\$84,000	\$184,000
17730 Solid Waste Admin	\$850,170	\$892,236	\$759,892	\$647,952
17740 Recycling	\$832,408	\$866,467	\$866,467	\$855,801
17750 MRF Operations	\$2,263,209	\$2,578,006	\$2,508,006	\$2,431,208
<b>Total for Field Operations</b>	<b><u>\$7,021,338</u></b>	<b><u>\$7,545,354</u></b>	<b><u>\$7,413,010</u></b>	<b><u>\$7,345,622</u></b>
<i>TOTAL - Public Works:</i>	<b>\$7,021,338</b>	<b>\$7,545,354</b>	<b>\$7,413,010</b>	<b>\$7,345,622</b>
<b>TOTAL - Landfill</b>	<b>\$7,021,338</b>	<b>\$7,545,354</b>	<b>\$7,413,010</b>	<b>\$7,345,622</b>
<b>2480 - Sanitation</b>				
<u>Public Works</u>				
<u>Field Operations</u>				
17810 Sanitation Roll-off	\$1,042,823	\$1,230,639	\$1,299,037	\$1,324,813
17820 Sanitation Frontload	\$3,392,714	\$3,565,037	\$3,628,977	\$3,652,112
17830 Curb Service	\$7,047,936	\$7,275,497	\$7,255,497	\$7,250,575
17840 Residential-Loose Trash Collec	\$2,082,380	\$2,621,349	\$2,621,349	\$2,595,113
<b>Total for Field Operations</b>	<b><u>\$13,565,853</u></b>	<b><u>\$14,692,522</u></b>	<b><u>\$14,804,860</u></b>	<b><u>\$14,822,613</u></b>
<i>TOTAL - Public Works:</i>	<b>\$13,565,853</b>	<b>\$14,692,522</b>	<b>\$14,804,860</b>	<b>\$14,822,613</b>
<b>TOTAL - Sanitation</b>	<b>\$13,565,853</b>	<b>\$14,692,522</b>	<b>\$14,804,860</b>	<b>\$14,822,613</b>
<b>2500 - Pub Housing Budget Activities</b>				
<u>Community Services</u>				
17910 Community Housing	\$1,784,799	\$8,706,854	\$8,706,854	\$8,761,451
<i>TOTAL - Community Services:</i>	<b>\$1,784,799</b>	<b>\$8,706,854</b>	<b>\$8,706,854</b>	<b>\$8,761,451</b>
<b>TOTAL - Pub Housing Budget Activitie</b>	<b>\$1,784,799</b>	<b>\$8,706,854</b>	<b>\$8,706,854</b>	<b>\$8,761,451</b>
<b>2530 - Training Facility Revenue Fund</b>				
<u>Public Safety</u>				
12590 PS Training Ops - Fire	\$413,117	\$1,097,725	\$1,097,725	\$913,268
12390 PS Training Ops - Police	\$234,965	\$384,557	\$384,557	\$406,715
<i>TOTAL - Public Safety:</i>	<b>\$648,082</b>	<b>\$1,482,282</b>	<b>\$1,482,282</b>	<b>\$1,319,983</b>

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget
<b><u>Public Works</u></b>				
13480 PS Training Ops - Fac. Mgmt.	\$95,859	\$705,972	\$596,393	\$611,466
<i>TOTAL - Public Works:</i>	<u>\$95,859</u>	<u>\$705,972</u>	<u>\$596,393</u>	<u>\$611,466</u>
<b>TOTAL - Training Facility Revenue Fu</b>	<b>\$743,941</b>	<b>\$2,188,254</b>	<b>\$2,078,675</b>	<b>\$1,931,449</b>
<b>2540 - Risk Management Self Insurance</b>				
<b><u>Administrative Svcs</u></b>				
18010 Risk Mgmt Trust Fund	\$2,582,449	\$2,760,000	\$2,760,000	\$2,760,000
<i>TOTAL - Administrative Svcs:</i>	<u>\$2,582,449</u>	<u>\$2,760,000</u>	<u>\$2,760,000</u>	<u>\$2,760,000</u>
<b>TOTAL - Risk Management Self Insura</b>	<b>\$2,582,449</b>	<b>\$2,760,000</b>	<b>\$2,760,000</b>	<b>\$2,760,000</b>
<b>2560 - Workers Comp. Self Insurance</b>				
<b><u>Administrative Svcs</u></b>				
18110 Worker's Compensation	\$1,009,194	\$1,407,000	\$1,399,566	\$1,407,000
<i>TOTAL - Administrative Svcs:</i>	<u>\$1,009,194</u>	<u>\$1,407,000</u>	<u>\$1,399,566</u>	<u>\$1,407,000</u>
<b>TOTAL - Workers Comp. Self Insuranc</b>	<b>\$1,009,194</b>	<b>\$1,407,000</b>	<b>\$1,399,566</b>	<b>\$1,407,000</b>
<b>2580 - Benefits Trust Fund</b>				
<b><u>Administrative Svcs</u></b>				
18210 Benefit Programs	\$18,783,947	\$23,066,000	\$23,065,488	\$24,481,185
<i>TOTAL - Administrative Svcs:</i>	<u>\$18,783,947</u>	<u>\$23,066,000</u>	<u>\$23,065,488</u>	<u>\$24,481,185</u>
<b>TOTAL - Benefits Trust Fund</b>	<b>\$18,783,947</b>	<b>\$23,066,000</b>	<b>\$23,065,488</b>	<b>\$24,481,185</b>
<b>TOTAL - OPERATING BUDGET</b>	<b>\$307,694,822</b>	<b>\$363,230,487</b>	<b>\$359,363,343</b>	<b>\$376,869,586</b>