

City of Peoria, Arizona Tentative Budget

FY 2015 Budget • April 22, 2014



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CITY MANAGER BUDGET MESSAGE

Fiscal Year 2015

Mayor Barrett and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2015 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide quality services and amenities to our residents, while preserving our organization’s long-term financial viability.

As the city continues to manage through a tempered economic recovery, we see positive signs of improvement to our five-year forecast. The revenue picture is improving; however, the costs to deliver current services are also growing, restricting our ability to support new or enhanced services in the upcoming year. The recommended budget continues to provide basic services, and maintains the quality standards our residents have come to expect. This balanced and strategic approach results in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

BUDGET APPROACH

Setting long-term priorities for the city is one of the most important responsibilities for Peoria’s elected officials. Last March, the City Council re-affirmed their 24-month policy goals. These policy statements set the direction for the organization and act as a touchstone for making financial and operational decisions to achieve community expectations. The following broad policy priorities are reflected throughout the recommended budget:

- Community Building**
- Enhancing Current Services**
- Preserving our Natural Environment**
- Total Planning**
- Economic Development**
- Leadership and Image**

Over the past few months, staff has provided Council with information briefings regarding significant policy issues. This includes discussions on economic development initiatives, and service discussions in anticipation of planned growth in Peoria. The recommended budget includes appropriate funding to begin addressing these new demands in a thoughtful and deliberate manner, without disrupting our existing services.

Each year, as part of the city’s strategic budgeting approach, department directors engage their employees to discuss trends, options, and opportunities for addressing citizen needs. As part of this process, the departments perform an analysis to determine the true cost of the services they provide. This information is included in the City Council budget workbooks at the beginning of each department section. Using this information, department directors then align their work plans with the Council’s policy goals and submit associated budget requests to achieve desired performance outcomes.

The result is a FY 2015 recommended budget that works within existing resources, but also includes modest additions to ensure service levels are maintained in our programs and activities. Also, the plan strives to maintain or replace existing assets as needed and address demands of new growth throughout the city. Lastly, the city's vigorous economic development efforts continue to be funded in a manner that produces beneficial results. A key focus of the city's economic development pursuits is to ensure that services and amenities are well balanced and targeted to maximize business opportunities throughout the community.

PEORIA'S FISCAL POSITION

The city's revenue stream is largely influenced by overall economic conditions. The gradual national recovery has continued to improve but at a slow pace, hampered at times by a nagging level of unemployment, federal policy indecision and a slower rate of recovery in the housing industry. There are, however, encouraging bright spots at the national, state, and local levels, such as 1) improving home resale values; 2) modest improvements in job growth at the national level and slightly improved growth at the state level; 3) healthy gains in stock market indices, restoring some of the wealth lost during the recession; and 4) increased spending on big ticket items like automobiles that reflect a willingness by consumers to spend again.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2014. We expect sales tax revenues for this fiscal year to exceed FY 2013 actuals by 3.5 percent, with strong performance in the retail (especially auto sales), restaurants and bars, and construction categories. For FY 2015, we are forecasting roughly a 2.5 percent growth in city sales tax revenues, which may be tempered by state and local tax policy changes.

Property tax collections continue to be impacted by the local housing market. Although home valuations have been increasing for the last two years, the lag between the time properties are valued and the time they are billed means we will see property tax collections finally begin to increase in FY 2015. Recent information from the County Assessor's Office projects a 5.8 percent increase in the city's assessed valuation in FY 2014. Future valuations should continue to increase, leading to tax collection increases in subsequent years.

TAXES, RATES AND USER FEES

Given the current economic climate, the budget as submitted limits the financial burden placed on our residents. The FY 2015 recommended budget assumes no increase to property tax rates for the upcoming year. Likewise, the city's retail sales tax rate remains at 1.8 percent. One notable change in our tax structure is a two-tenths of a cent (0.02) reduction in the sales tax category of "food for home consumption," which will bring the rate for this sales tax category to 1.6 percent.

The FY 2015 budget does not recommend any utility rate adjustments for water, wastewater, residential, or commercial solid waste services. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charge system to ensure that appropriate fees are assessed for the services we provide. For FY 2015, this analysis resulted in adjustments to a small number of recreation fees to help recover the full cost of these services per Council policy.

USE OF FUND RESERVES

The City Council-adopted Principles of Sound Financial Management have established strong policies on reserve levels for our major operating funds. It is important to remember that much of these reserves are established to address immediate and dramatic fiscal difficulties. To address such emergencies, the budget includes contingency appropriation for crisis events, but does not apply any reserves to address recurring expenses. As a result, the budget remains compliant with the city's stated policies.

BUDGET PRIORITIES

The city's top priority is to preserve and enhance the high quality of life Peoria residents have come to expect. The FY 2015 budget provides the financial resources necessary to meet these expectations.

One of the keys to any community's quality of life is a vibrant and diversified economic base, with both a qualified workforce and quality jobs. As such, the recommended budget includes investments in a number of economic development initiatives and projects. One example is continued support for the BioInspire Medical Device Incubator project. Housed on the Plaza del Rio medical campus, this partnership brings significant expertise in both managing startup biotechnology companies as well as cultivating entrepreneurship, which are the basis on which to build a bioscience economic cluster in Peoria. Another example is the planned construction of the Vistancia Commercial Core infrastructure, which supports future economic development opportunities in the northern area of the city. This is a key investment zone for the city's economic development efforts.

The P83 Entertainment District Improvements project represents a first step in a proposed 400,000 square foot mixed-use redevelopment project to be built on the west parking lot of the Peoria Sports Complex. Planned improvements are designed to create a unique year-round, outdoor, family-oriented urban destination. The initial phase of these improvements is budgeted in FY 2015.

Public safety is a critical component to our residents' quality of life. This budget underscores the city's ongoing commitment to this important local responsibility. The budget includes three additional sworn police officers and provides resources to train three firefighters as paramedics. Last year, six new firefighters were added to provide year-round, 24-hour coverage at the Lake Pleasant Fire Station. This year, the budget includes one-time funding for a rescue swimmer training program designed to ensure safe water rescue at the lake. Additionally, we have supported a number of one-time requests by the Police Department. This helps the organization continue its emphasis on a community-based policing approach, which proactively addresses neighborhood concerns while establishing vital relationships with community leaders.

These efforts will be supplemented by several other neighborhood-focused initiatives. Funding is provided to continue the successful Community Works program, which provides for small, targeted capital improvements that make an immediate difference. The neighborhood grant program is a partnership between the city and neighborhood organizations that results in aesthetic improvements to our neighborhoods. And the ever-popular Neighborhood Pride revitalization program is back for its 18th year, offering support to individual property owners.

Providing top-notch customer service to our development partners is a high priority for the city. The development services departments have experienced an increase in development activity over the past two years. New zoning and entitlement cases, along with increases in building and civil permits, have required additional support to adequately serve our development customers. The FY 2015 budget includes the equivalent of three new positions

to support these customer service needs, including a Building Inspector, Development Administration Coordinator, and Development System Supervisor.

Peoria has long boasted premier recreation programs, events, and facilities. Funding for an additional after-school program is proposed at the new Sunset Heights Elementary School in the Camino A Lago neighborhood. The city has a long history of providing family-friendly and culturally diverse events. The FY 2015 budget includes funding to continue these popular events throughout the community. Lastly, we have supported a number of one-time requests to repair and maintain key amenities at various parks and aquatic facilities.

Over the past year, the city finalized labor agreements with all four labor groups. The recommended budget includes funding for modest wage increases for city employees in line with the approved labor contracts.

CAPITAL IMPROVEMENT PROGRAM

Each year the Council updates the Capital Improvement Program (CIP). The CIP provides a schedule of planned improvements over the next 10 years and identifies the revenue sources that will pay for those improvements.

The recommended CIP includes major investments in economic development, parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, such as the improvements to the clubhouses and stadium at the Peoria Sports Complex, the widening of Lake Pleasant Parkway from West Wing Parkway to the Loop 303, including the installation of new water and sewer lines, and roadway and drainage improvements along 91st Avenue near the city's southern border. All of these projects are on track to be completed in FY 2015.

The city continues to improve Peoria's transportation system. We are set to complete construction on the Agua Fria Truck Road Reliever, a \$10.5 million roadway that will reduce truck traffic on Beardsley Road. Maricopa County is moving forward with its extension of Deer Valley Road over the Agua Fria River, and we are working on a project to mitigate the impacts of increased traffic on our residents in that area. Also planned are the half-street improvements to 103rd Avenue between Olive and Northern and two federally funded intersection widening projects on 75th Avenue—one at Peoria Avenue and the other at Cactus Road.

Perhaps the most exciting development in our capital program is a project to build the first phase of a community park in northern Peoria. This area is in need of lighted sports fields and other recreational amenities. Other parks and trails projects planned for the next year or two include the Skunk Creek Trailhead at 83rd Avenue and Skunk Creek, Camino a Lago Neighborhood Park, the 99th and Olive Trailhead, and various New River Trail connections.

While supporting these higher profile new improvements, the program recognizes efforts to maintain existing city assets. The capital plan includes numerous ongoing programs and one-time projects to perform regular maintenance on infrastructure and to replace those assets that have reached the end of their useful lives. Examples include our IT network infrastructure projects, replacement of water slides at our swimming pools, equipment upgrades at the Butler Water Reclamation Facility, and maintenance of our roadways.

CONCLUSION

In summary, the proposed budget totals \$470 million, which represents a 0.43 percent increase over the prior year. The budget for the general fund, the city's primary operating fund, is \$123.2 million—a 3.11 percent increase. The \$145.2 million capital budget for FY 2015 represents a 5.78 percent decrease over the FY 2014 plan, while the 10-year capital improvement program totals \$598.5 million, a 14.1 percent increase over last year's program.

Overall the outlook is continuing to improve. We've managed through the recession and our revenues are now growing, albeit slowly. I believe this budget underscores a commitment by all city departments to maintain service levels in our core services, and to implement cost-saving efficiencies wherever possible, while preserving those things that make Peoria great.

I wish to thank the City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Finance and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2015 budget a reality.

Sincerely,



Carl Swenson
City Manager

Schedules

The schedules summarize the City's financial activities in a comprehensive, numeric format. These include detailed tables on the following functions:

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 is a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over \$5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Streetlight and Maintenance Improvement Districts revenues.
- Schedule 13 is a view of Sources and Uses by fund type and account category.
- Schedule 14 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 15 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 16 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 17 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 18 is State of Arizona Auditor General Schedule E which summarizes by the department expenditures within each fund type.
- Schedule 19 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.
- Schedule 20 is State of Arizona Auditor General Schedule G which is a summary of the number of Full-Time Equivalent Employees and estimated Personnel Compensation by fund type.

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/14	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$39,856,852	\$113,840,097	\$5,905,843	\$159,602,792
2 Half Cent Sales Tax Fund	\$10,066,879	\$17,039,450	-	\$27,106,329
3 Other Reserve Funds	\$8,086,902	\$32,000	\$2,175,000	\$10,293,902
Total General & Other	\$58,010,633	\$130,911,547	\$8,080,843	\$197,003,023
4 Streets	\$14,045,948	\$12,602,372	\$1,548,978	\$28,197,298
5 Streetlight Improvement Districts	\$12,284	\$549,378	-	\$561,662
6 Maintenance Improvement Districts	\$1,245	\$142,949	-	\$144,194
7 Transportation Sales Tax Fund	\$22,405,999	\$10,348,387	-	\$32,754,386
8 Development Fee Funds	\$28,226,176	\$13,201,344	-	\$41,427,520
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	\$361,808	-	\$361,808
11 Transit	\$694,120	\$431,700	\$275,000	\$1,400,820
12 Attorney Grants	\$48,280	\$30,400	-	\$78,680
13 Public Safety Grants	\$16,021	\$576,659	-	\$592,680
14 Other Grants	\$6,797,837	\$6,514,119	-	\$13,311,956
15 Community Service Grants	\$141,979	\$427,811	-	\$569,790
Total Special Revenue Funds	\$72,389,889	\$45,186,927	\$1,823,978	\$119,400,794
16 Water	\$27,484,278	\$35,853,535	-	\$63,337,813
17 Water Replacement & Reserves	\$8,706,438	\$933,830	-	\$9,640,268
18 Water Expansion	\$11,930,038	\$1,409,500	-	\$13,339,538
19 Water Bonds	-	-	-	-
20 Water Improvement Districts	-	-	-	-
21 Wastewater	\$7,517,331	\$19,653,522	\$2,555,767	\$29,726,620
22 Wastewater Replacement & Reserves	\$8,173,482	\$112,709	-	\$8,286,191
23 Wastewater Expansion	\$3,065,052	\$98,000	-	\$3,163,052
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	\$8,138,131	\$9,193,421	-	\$17,331,552
27 Commercial Solid Waste	\$1,836,370	\$2,305,400	-	\$4,141,770
28 Solid Waste Reserves	\$2,354,073	\$954,400	-	\$3,308,473
29 Solid Waste Expansion	\$7,052,795	\$28,000	-	\$7,080,795
30 Sports Complex Operations/Maintenance	(\$41,329)	\$2,854,700	\$1,976,905	\$4,790,276
31 Sports Complex Equipment Reserves	\$742,363	\$283,588	-	\$1,025,951
Total Enterprise Funds	\$86,959,022	\$73,680,605	\$4,532,672	\$165,172,299
32 Fleet Maintenance	(\$433,124)	\$5,331,393	-	\$4,898,269
33 Fleet Reserve	\$10,077,526	\$1,837,125	\$43,600	\$11,958,251
34 Insurance Reserve	\$13,008,234	\$19,054,038	\$600,000	\$32,662,272
35 Facilities Maintenance	(\$21,637)	\$5,943,121	\$110,000	\$6,031,484
36 Information Technology	\$685,689	\$7,861,107	\$957,820	\$9,504,616
37 Information Technology Reserve	\$1,311,134	\$706,045	\$6,600	\$2,023,779
38 Information Technology Projects	\$355,533	-	\$805,457	\$1,160,990
Total Internal Service Funds	\$24,983,355	\$40,732,829	\$2,523,477	\$68,239,661
39 Fireman's Pension	-	\$30,600	-	\$30,600
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	-	\$30,600	-	\$30,600
41 General Obligation Bonds	\$936,950	\$11,319,200	-	\$12,256,150
42 MDA Bonds	\$6,819,135	\$30,300,000	-	\$37,119,135
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	\$12,589,613	\$75,000	-	\$12,664,613
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	\$1,100,253	\$4,619,795	-	\$5,720,048
Total Capital Projects Funds	\$21,445,951	\$46,313,995	-	\$67,759,946
48 General Obligation Bonds	\$28,572,810	\$14,631,518	-	\$43,204,328
49 MDA Bonds	\$13,890,371	\$85,000	\$3,693,782	\$17,669,153
50 Improvement Districts	\$121,864	\$476,688	-	\$598,552
Total Debt Service Funds	\$42,585,045	\$15,193,206	\$3,693,782	\$61,472,033
All Funds Total	\$306,373,895	\$352,049,709	\$20,654,752	\$679,078,356

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/15	
\$123,186,758	\$1,807,959	-	\$17,000,000	\$141,994,717	\$957,341	\$142,952,058	\$16,650,734	1
\$1,988,949	\$378,650	\$805,000	\$3,500,000	\$6,672,599	\$13,092,159	\$19,764,758	\$7,341,571	2
-	\$3,205,750	-	\$1,250,000	\$4,455,750	-	\$4,455,750	\$5,838,152	3
\$125,175,707	\$5,392,359	\$805,000	\$21,750,000	\$153,123,066	\$14,049,500	\$167,172,566	\$29,830,457	
\$9,902,760	\$5,374,575	-	\$1,500,000	\$16,777,335	\$7,195	\$16,784,530	\$11,412,768	4
-	-	-	-	-	\$548,978	\$548,978	\$12,684	5
-	-	-	-	-	\$142,849	\$142,849	\$1,345	6
\$138,922	\$25,607,576	-	\$1,000,000	\$26,746,498	\$1,275,000	\$28,021,498	\$4,732,888	7
-	\$17,714,423	\$5,674,739	\$3,800,000	\$27,189,162	-	\$27,189,162	\$14,238,358	8
-	-	-	-	-	-	-	-	9
\$361,808	-	-	-	\$361,808	-	\$361,808	-	10
\$1,313,050	-	-	\$50,000	\$1,363,050	\$654	\$1,363,704	\$37,116	11
\$17,688	-	-	-	\$17,688	-	\$17,688	\$60,992	12
\$586,259	-	-	-	\$586,259	-	\$586,259	\$6,421	13
\$3,859,854	-	-	\$3,100,000	\$6,959,854	\$293,278	\$7,253,132	\$6,058,824	14
\$520,717	-	-	-	\$520,717	\$280	\$520,997	\$48,793	15
\$16,701,058	\$48,696,574	\$5,674,739	\$9,450,000	\$80,522,371	\$2,268,234	\$82,790,605	\$36,610,189	
\$22,081,670	\$13,876,074	\$5,299,398	\$2,500,000	\$43,757,142	\$2,865,331	\$46,622,473	\$16,715,340	16
\$1,034,601	-	-	\$450,000	\$1,484,601	\$654	\$1,485,255	\$8,155,013	17
-	\$9,882,133	\$434,507	\$200,000	\$10,516,640	\$709,950	\$11,226,590	\$2,112,948	18
-	-	-	-	-	-	-	-	19
-	-	-	-	-	-	-	-	20
\$10,886,748	\$5,542,170	\$7,316,629	\$1,500,000	\$25,245,547	\$149,774	\$25,395,321	\$4,331,299	21
\$37,600	-	-	\$100,000	\$137,600	-	\$137,600	\$8,148,591	22
-	\$2,021,677	\$287,944	-	\$2,309,621	-	\$2,309,621	\$853,431	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
\$9,321,158	\$39,880	-	\$1,000,000	\$10,361,038	\$2,429	\$10,363,467	\$6,968,085	26
\$2,374,958	\$11,115	-	\$500,000	\$2,886,073	\$374	\$2,886,447	\$1,255,323	27
\$182,896	-	-	\$100,000	\$282,896	-	\$282,896	\$3,025,577	28
\$100,000	-	-	-	\$100,000	-	\$100,000	\$6,980,795	29
\$4,707,494	-	-	-	\$4,707,494	\$1,776	\$4,709,270	\$81,006	30
-	\$345,170	-	\$50,000	\$395,170	-	\$395,170	\$630,781	31
\$50,727,125	\$31,718,219	\$13,338,478	\$6,400,000	\$102,183,822	\$3,730,288	\$105,914,110	\$59,258,189	
\$5,330,744	-	-	-	\$5,330,744	\$1,589	\$5,332,333	(\$434,064)	32
\$4,040,968	-	-	\$600,000	\$4,640,968	-	\$4,640,968	\$7,317,283	33
\$18,879,716	-	-	\$2,200,000	\$21,079,716	\$600,467	\$21,680,183	\$10,982,089	34
\$6,026,810	-	-	-	\$6,026,810	\$4,674	\$6,031,484	-	35
\$9,102,318	-	-	-	\$9,102,318	-	\$9,102,318	\$402,298	36
\$331,600	\$304,800	-	\$300,000	\$936,400	-	\$936,400	\$1,087,379	37
\$1,099,060	-	-	-	\$1,099,060	-	\$1,099,060	\$61,930	38
\$44,811,216	\$304,800	-	\$3,100,000	\$48,216,016	\$606,730	\$48,822,746	\$19,416,915	
\$30,600	-	-	-	\$30,600	-	\$30,600	-	39
-	-	-	-	-	-	-	-	40
\$30,600	-	-	-	\$30,600	-	\$30,600	-	
-	\$11,665,771	-	\$450,000	\$12,115,771	-	\$12,115,771	\$140,379	41
-	\$37,119,135	-	-	\$37,119,135	-	\$37,119,135	-	42
-	-	-	-	-	-	-	-	43
-	\$4,896,767	-	\$1,000,000	\$5,896,767	-	\$5,896,767	\$6,767,846	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	\$5,403,048	-	\$200,000	\$5,603,048	-	\$5,603,048	\$117,000	47
-	\$59,084,721	-	\$1,650,000	\$60,734,721	-	\$60,734,721	\$7,025,225	
-	-	\$16,042,634	-	\$16,042,634	-	\$16,042,634	\$27,161,694	48
-	-	\$8,670,482	-	\$8,670,482	-	\$8,670,482	\$8,998,671	49
-	-	\$476,288	-	\$476,288	-	\$476,288	\$122,264	50
-	-	\$25,189,404	-	\$25,189,404	-	\$25,189,404	\$36,282,629	
\$237,445,706	\$145,196,673	\$45,007,621	\$42,350,000	\$470,000,000	\$20,654,752	\$490,654,752	\$188,423,604	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
<i>General Fund</i>						
Taxes						
	Sales Tax-Advertising	\$25,623	\$27,744	\$27,542	\$25,000	\$25,000
	Sales Tax-Constr Contracting	\$1,783,592	\$1,836,181	\$2,562,655	\$3,000,000	\$2,150,000
	Sales Tax-Job Printing	\$7,117	\$7,171	\$4,141	\$4,500	\$5,000
	Sales Tax-Publishing	\$91,443	\$90,269	\$96,103	\$80,000	\$85,000
	Sales Tax-Transp for Hire	\$0	\$0	\$1,047	\$0	\$0
	Sales Tax-Restaurants/Bars	\$4,899,828	\$5,554,533	\$5,792,136	\$6,000,000	\$6,204,069
	Sales Tax-Rent/Tangible Prop	\$255,225	\$320,795	\$328,510	\$340,000	\$312,885
	Sales Tax-Commercial Rental	\$1,484,846	\$1,666,731	\$1,750,037	\$1,650,000	\$1,687,125
	Sales Tax-Vehicle Rental	\$267,737	\$276,385	\$294,536	\$280,000	\$280,000
	Sales Tax-Hotels/Motels	\$531,998	\$611,420	\$598,685	\$612,000	\$625,770
	Sales Tax-Apts/Rm House/Resid	\$1,016,004	\$1,275,621	\$1,398,533	\$1,475,000	\$1,525,167
	Sales Tax-Trailer Courts	\$148,898	\$156,799	\$179,526	\$161,262	\$164,890
	Sales Tax-Retail	\$14,857,639	\$17,489,062	\$18,723,522	\$19,700,000	\$20,354,151
	Sales Tax-Amusements	\$554,142	\$640,241	\$699,213	\$760,000	\$785,849
	Sales Tax-Utilities	\$1,849,287	\$2,191,358	\$2,188,728	\$2,275,000	\$2,369,439
	Sales Tax-Cable T.V.	\$20	\$0	\$0	\$0	\$0
	Sales Tax-Telecommunication	\$654,520	\$724,424	\$701,764	\$705,000	\$721,231
	Sales Tax-Penalties/Interest	\$107,133	\$115,806	\$167,018	\$180,000	\$75,000
	Sales Tax Recoveries	\$518,886	\$192,051	\$252,563	\$275,000	\$275,000
	Use Tax	\$206,211	\$314,665	\$279,591	\$290,000	\$275,000
	Property Tax	\$2,802,532	\$2,521,693	\$2,161,890	\$1,998,580	\$2,115,485
	Govt Prop Lease Excise Tax Rev	\$110,700	\$7,723	\$7,462	\$0	\$0
	SRP In-lieu Tax	\$32,053	\$31,592	\$32,410	\$25,000	\$25,000
	Utility Franchise	\$2,447,518	\$2,762,517	\$2,797,276	\$2,900,000	\$3,020,383
	Cablevision Franchise	\$1,378,994	\$1,321,646	\$1,321,917	\$1,350,000	\$1,350,000
	Subtotal - Taxes	\$36,031,946	\$40,136,427	\$42,366,804	\$44,086,342	\$44,431,444
Charges for Service						
	Pawn Shop Transaction Fees	\$116,742	\$123,816	\$146,049	\$110,000	\$110,000
	Planning Appl/Review Fee	\$236,716	\$217,041	\$383,648	\$325,000	\$250,000
	Subdiv Final Plat Fee/App'l	\$29,423	\$18,098	\$41,577	\$46,000	\$46,000
	Engineering Applications	\$13,294	\$13,475	\$19,058	\$21,000	\$21,000
	Plan Check Fees	\$259,418	\$357,787	\$479,622	\$530,000	\$530,000
	Water Inspection Fees	\$78,465	\$47,352	\$274,839	\$304,000	\$304,000
	Sewer Inspection Fees	\$25,647	\$29,965	\$222,291	\$246,000	\$246,000
	Street Inspection Fees	\$69,249	\$120,670	\$331,004	\$366,000	\$366,000
	Grading/Drainage Insp Fees	\$67,610	\$61,399	\$110,450	\$122,000	\$122,000
	Eng Plan Check-Grd/Drng	\$79,620	\$56,610	\$140,430	\$155,000	\$155,000
	Eng Plan Chk-Street Light	\$10,800	\$4,680	\$23,160	\$26,000	\$26,000
	Addressing Fee	\$14,525	\$5,275	\$18,675	\$21,000	\$21,000
	Water Review Fee-Eng	\$37,430	\$20,830	\$86,600	\$96,000	\$96,000
	Sewer Review Fee-Eng	\$41,440	\$19,570	\$79,330	\$88,000	\$88,000
	Street Review Fee-Eng	\$65,060	\$34,600	\$122,600	\$136,000	\$136,000
	Storm Drainage Report-Eng	\$15,671	\$14,995	\$61,584	\$68,000	\$68,000
	Traffic Impact Report-Eng	\$6,100	\$3,700	\$19,000	\$21,000	\$21,000
	Storm Water Mgmt Rpt-Eng	\$10,950	\$5,100	\$15,950	\$18,000	\$18,000
	Retaining Wall Inspection	\$8,220	\$15,463	\$111,730	\$124,000	\$124,000
	Retaining Wall Review Fee	\$9,000	\$3,500	\$11,000	\$12,000	\$12,000
	Traffic Plan Check Fee	\$31,560	\$10,120	\$35,920	\$40,000	\$40,000
	Concrete Inspection	\$45,127	\$48,835	\$120,240	\$133,000	\$133,000
	Fire-Plans Review Fee	\$38,137	\$54,531	\$58,291	\$45,000	\$45,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Fire-New Bldg Inspection Fee	\$12,230	\$20,215	\$21,875	\$10,000	\$10,000
	Expedited Plan Check Fee	\$5,040	\$4,080	\$6,240	\$7,000	\$7,000
	Expedited Eng Svc Rev Fees	\$1,640	\$4,800	\$0	\$0	\$0
	Reimb for O/S Inspec O/T	\$3,770	\$11,718	\$13,350	\$15,000	\$15,000
	SLID Appl/Process Fee	\$7,515	\$2,355	\$12,090	\$13,000	\$13,000
	MID Appl/Process Fee	\$8,715	\$5,325	\$13,365	\$15,000	\$15,000
	Filming Application and Fees	\$300	\$100	\$50	\$0	\$0
	Homeowners Assoc Academy Fee	\$660	\$540	\$1,180	\$400	\$400
	Fire BC Academy Fee	\$43,433	\$32,331	\$0	\$0	\$0
	Advanced Life Support Fees	\$308,601	\$400,333	\$426,558	\$375,000	\$468,000
	EMS Contract Misc Fees	\$254,292	\$358,100	\$352,831	\$275,000	\$350,000
	Fire Svc to County Islands	\$2,442	\$3,698	\$10,086	\$0	\$0
	Fire EMT Services	\$382	\$0	\$0	\$0	\$0
	Fire- Commercial Inspections	\$321,761	\$203,061	\$216,033	\$225,000	\$225,000
	Fire-Resale Revenue	\$12,477	\$11,318	\$4,405	\$2,000	\$2,000
	Swimming Pool Fees	\$241,228	\$259,565	\$290,402	\$305,775	\$320,775
	Swim Pool Admin Fees-Txb	\$2,825	\$2,999	\$2,012	\$0	\$0
	Rec Revenue-Outdoor	\$0	\$0	\$9,310	\$7,489	\$7,489
	Rec Revenue-AM/PM Program	\$1,805,789	\$1,939,466	\$1,911,236	\$1,940,000	\$1,940,000
	Rec Revenue-Tot Time Prog	\$414,784	\$356,955	\$352,948	\$370,750	\$370,750
	Rec Revenue-Summer Rec Prg	\$170,371	\$159,409	\$184,426	\$190,455	\$171,350
	Rec Retl-Txb-Summer Rec	\$1,741	\$2,648	\$3,215	\$0	\$0
	Rec Revenue-Summer Camp	\$741,467	\$726,682	\$697,418	\$731,000	\$730,100
	Rec Revenue-SIC - Adult	\$0	\$0	\$23,415	\$40,000	\$40,000
	Rec Revenue-SIC - Youth	\$212,267	\$206,487	\$153,933	\$170,000	\$170,000
	Rec Revenue-Sports Programs - Adult	\$0	\$0	\$357,419	\$394,125	\$696,385
	Rec Revenue-Sports Programs - Youth	\$725,936	\$783,768	\$396,563	\$440,370	\$449,370
	Rec Revenue-Senior Program	\$71,825	\$81,494	\$100,280	\$90,000	\$98,687
	Rec Revenue-Adapt Rec Prog	\$77,324	\$71,467	\$66,120	\$71,420	\$71,420
	Rec Revenue-Special Events	\$145,795	\$197,594	\$186,318	\$212,515	\$164,300
	Rec Revenue-Teen Program	\$78,400	\$89,991	\$96,383	\$97,000	\$92,500
	Rec Retl-Txb-Teen Program	\$167	(\$1)	\$0	\$0	\$0
	Rio Vista Rec Center Memberships	\$774,397	\$819,999	\$826,229	\$807,277	\$829,500
	Rio Vista Retail Sales	\$452	\$357	\$261	\$5,086	\$500
	Rio Vista Program Revenues	\$1,427	\$2,875	\$1,477	\$15,500	\$3,000
	Library Services Revenues	\$0	(\$87)	\$0	\$0	\$0
	Library Copy/Print Fees - Main	\$8,430	\$10,874	\$11,382	\$10,500	\$9,000
	Library Copy/Print Fees - Branch	\$8,320	\$4,989	\$6,384	\$6,500	\$8,000
	Recycling Program Revenue	\$0	\$1,770	\$16,245	\$2,000	\$2,000
	Fees for General Services	\$11,660	\$16,513	\$15,562	\$0	\$0
	Fees for Gen Svcs-Fire	\$433,627	\$428,176	\$322,438	\$0	\$0
	Fees for General Svcs-Police	\$41,005	\$65,766	\$51,806	\$40,000	\$40,000
	Training Revenue	\$10,055	\$26,640	\$26,328	\$0	\$0
	Diversity Committee Revenue	\$338	\$0	\$0	\$0	\$0
	Passport Photo Fees	(\$15)	\$0	\$0	\$0	\$0
	COBRA Health Ins Contrib	\$0	\$554	\$0	\$0	\$0
	Lien Filing Fees	\$2,322	\$1,330	\$876	\$0	\$0
	Allocated Interdept Svc Chrgs	\$11,137,567	\$12,340,428	\$12,073,111	\$12,743,337	\$13,602,299
	CIP Engineering Charges	\$1,297,194	\$1,609,945	\$1,021,918	\$1,719,859	\$1,639,091
	CIP Finance Charges	\$90,000	\$120,000	\$90,000	\$120,000	\$60,000
	Subtotal - Charges for Service	\$20,800,158	\$22,674,040	\$23,286,524	\$24,521,358	\$25,599,916

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
Fines & Forfeitures						
	Court Fines and Forfeitures	\$1,081,370	\$1,114,866	\$951,524	\$900,000	\$900,000
	Traffic School Receipts	\$684,251	\$469,456	\$359,290	\$350,000	\$350,000
	Code Enforcement Fines	\$75,696	\$39,031	\$14,133	\$20,000	\$5,000
	Deferred Prosecution Fees	\$23,950	\$28,920	\$33,790	\$20,000	\$20,000
	Incarceration Fees	\$172,400	\$153,343	\$136,699	\$100,000	\$100,000
	Enhanced School Zone Fines	\$5,404	\$3,720	\$1,307	\$1,000	\$1,000
	Red Light Process Svc Fee	\$9,201	\$8,228	\$630	\$0	\$0
	Red Light Admin Fees	\$100,561	\$49,934	\$4,692	\$0	\$0
	Court Fines-Public Safety-PD	\$186,537	\$135,623	\$63,465	\$175,000	\$175,000
	Court Fines-Public Safety-Attorney	\$46,634	\$33,905	\$15,866	\$40,000	\$40,000
	Court Fines-Police-Safety Equipment	\$0	\$13,953	\$19,667	\$15,908	\$16,274
	Library Fines and Forfeitures - Main	\$87,603	\$93,519	\$92,168	\$93,000	\$85,000
	Library Fines and Forfeitures - Branch	\$104,185	\$119,097	\$116,281	\$115,000	\$122,112
	False Alarm Fines-Police	\$60,242	\$49,913	\$46,125	\$45,000	\$45,000
	PD Impound Admin Fee	\$175,500	\$207,900	\$202,358	\$100,000	\$100,000
	False Alarm Fines-Fire	\$0	\$0	\$900	\$0	\$0
	Subtotal - Fines & Forfeitures	\$2,813,535	\$2,521,407	\$2,058,896	\$1,974,908	\$1,959,386
Interest Income						
	Interest Income	\$253,410	\$189,737	\$145,695	\$175,000	\$225,000
Intergovernmental Revenue						
	State Shared Sales Tax	\$9,653,045	\$12,087,651	\$12,534,938	\$13,260,455	\$13,910,217
	Urban Revenue Sharing	\$13,408,996	\$13,231,006	\$15,737,409	\$16,994,859	\$18,068,084
	Peoria Distr Share-Pool	\$88,484	\$158,559	\$88,899	\$220,667	\$161,167
	Intergovtl Partic-PD	(\$55)	\$0	\$0	\$0	\$0
	Library Intergovtl Revenues	\$73,381	\$67,431	\$58,352	\$29,236	\$0
	Grant Revenue	\$0	\$0	\$4,500	\$0	\$0
	Grant Revenue-Comm Svc	\$7,606	\$7,928	\$7,975	\$0	\$0
	Grant Revenue - Police	\$0	\$0	\$27,295	\$0	\$0
	Grant Revenue - Federal	\$0	\$2,248	\$442	\$0	\$0
	Auto Lieu Tax	\$4,339,412	\$4,944,181	\$5,090,274	\$5,300,000	\$5,299,260
	Subtotal - Intergovernmental Revenue	\$27,570,869	\$30,499,004	\$33,550,083	\$35,805,217	\$37,438,728
Licenses & Permits						
	Bldg Permit & Insp-Commercial	\$182,864	\$273,185	\$279,996	\$310,000	\$310,000
	Bldg Permit & Insp-Residential	\$556,754	\$826,837	\$1,233,811	\$1,364,000	\$1,364,000
	Occupational Business License	\$50,197	\$55,029	\$53,642	\$54,284	\$55,534
	Sales Tax Licenses	\$666,600	\$748,855	\$750,323	\$653,950	\$669,006
	Fire Code Revenues	\$42,564	\$46,995	\$55,485	\$45,000	\$45,000
	Liquor Licenses and Permits	\$71,549	\$78,253	\$83,832	\$73,000	\$73,000
	Alarm Permits	\$42,689	\$44,210	\$52,760	\$25,000	\$25,000
	Utility Revocable Permits	\$3,700	\$300	\$600	\$0	\$0
	Park Permits-Sports Prg	\$31,310	\$30,360	\$29,050	\$28,000	\$28,000
	Field Permits-Sports Prg	\$10,076	(\$1,470)	\$24,125	\$4,000	\$4,000
	Off-Track Betting License	\$600	\$400	\$200	\$1,000	\$1,000
	Telecommunications License	\$0	\$250	\$250	\$0	\$0
	Subtotal - Licenses & Permits	\$1,658,903	\$2,103,205	\$2,564,075	\$2,558,234	\$2,574,540
Miscellaneous Income						
	Misc Police Revenues	\$137,097	\$290,228	\$132,803	\$75,000	\$75,000
	Reimb Revenue-General	\$1,113,493	\$41,723	\$685,783	\$30,000	\$30,000
	State Fire Reimbursement	\$67,984	\$134,818	\$159,626	\$90,000	\$90,000
	Reimb from Workers Comp	\$6,174	\$6,259	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Reimbursement-Jury Duty	\$77	\$291	\$356	\$0	\$0
	Reimbursement for O/T	\$9,341	\$6,529	\$12,030	\$10,000	\$10,000
	Reimb-Comm Svcs	\$0	\$0	\$0	\$10,000	\$10,000
	Reimb Rev-Empl Overpymt	\$2,935	\$0	\$0	\$0	\$0
	Repymt Zone Revenues	\$113,123	\$490,235	\$0	\$0	\$0
	Commissions	\$0	\$0	\$37	\$0	\$0
	Cash Over/Short	(\$301)	(\$816)	\$216	\$0	\$0
	Cash Over/Short-Comm Svcs	\$16	\$44	\$89	\$0	\$0
	Misc A/R Penalties	\$64,153	\$2,869	(\$816)	\$5,000	\$5,000
	Auction Proceeds	\$43,920	\$33,535	\$27,188	\$15,000	\$15,000
	Other Revenue	\$408,296	\$216,218	\$182,100	\$15,000	\$15,000
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$420,000	\$420,000
	Subtotal - Miscellaneous Income	\$1,966,307	\$1,221,933	\$1,199,411	\$670,000	\$670,000
	Rents					
	General Rent Revenue	\$31,695	\$40,576	\$19,740	\$20,000	\$20,000
	Rio Vista Ramada Rentals	\$65,960	\$66,515	\$61,503	\$36,000	\$70,000
	Rio Vista Field Permits/Rental	\$51,309	\$72,992	\$79,445	\$88,700	\$93,800
	Rio Vista Concessions Rent	\$26,522	\$29,654	\$30,708	\$70,000	\$28,000
	Rio Vista Rec Center Rentals	\$112,558	\$117,962	\$88,992	\$87,955	\$120,000
	Rent Rev-Swim Pool	\$12,439	\$12,356	\$13,475	\$15,239	\$15,239
	Rent Rev-Comm Center	\$22,491	\$22,053	\$22,996	\$37,455	\$52,374
	Rent Revenue - Salty Senioritas	\$29,313	\$33,920	\$32,306	\$29,500	\$29,500
	Rent Revenue - Alter Group	\$49,863	\$51,058	\$215,063	\$0	\$0
	Rent-AZ Broadway Theater(KLOS)	\$0	\$0	\$7,865	\$0	\$0
	Rent Revenue - Arts Ctr Ticket Surchrng	\$0	\$39,346	\$759	\$0	\$0
	Subtotal - Rents	\$402,150	\$486,432	\$572,852	\$384,849	\$428,913
	Revenues					
	Peoria Distr Share-Pool	\$0	\$0	\$0	\$0	\$80,000
	Reimb for O/S Inspec O/T	\$0	\$0	\$0	\$0	\$20,000
	Swimming Pool Fees	\$0	\$0	\$0	\$0	\$340
	Rec Revenue-AM/PM Program	\$0	\$0	\$0	\$0	\$44,000
	Rec Revenue-Tot Time Prog	\$0	\$0	\$0	\$0	\$7,415
	Rec Revenue-Summer Rec Prg	\$0	\$0	\$0	\$0	\$21,950
	Rec Revenue-Sports Programs - Adult	\$0	\$0	\$0	\$0	(\$21,518)
	Rec Revenue-Sports Programs - Youth	\$0	\$0	\$0	\$0	\$29,000
	Rec Revenue-Senior Program	\$0	\$0	\$0	\$0	(\$8,687)
	Rec Revenue-Special Events	\$0	\$0	\$0	\$0	\$131,000
	Rec Revenue-Teen Program	\$0	\$0	\$0	\$0	\$6,500
	Rio Vista Rec Center Memberships	\$0	\$0	\$0	\$0	(\$21,368)
	Rio Vista Retail Sales	\$0	\$0	\$0	\$0	\$5,300
	Rio Vista Program Revenues	\$0	\$0	\$0	\$0	\$17,000
	Library Copy/Print Fees - Main	\$0	\$0	\$0	\$0	\$1,500
	Library Copy/Print Fees - Branch	\$0	\$0	\$0	\$0	(\$1,500)
	Training Revenue	\$0	\$0	\$0	\$0	\$10,800
	Library Fines and Forfeitures - Main	\$0	\$0	\$0	\$0	\$8,000
	Library Fines and Forfeitures - Branch	\$0	\$0	\$0	\$0	(\$7,112)
	Pioneer Park Ramada Rentals	\$0	\$0	\$0	\$0	\$72,060
	Rio Vista Field Permits/Rental	\$0	\$0	\$0	\$0	(\$5,100)
	Pioneer Park Field Permits/Rental	\$0	\$0	\$0	\$0	\$106,800
	Rio Vista Concessions Rent	\$0	\$0	\$0	\$0	\$6,000
	Pioneer Park Concessions Rent	\$0	\$0	\$0	\$0	\$22,000
	Rio Vista Rec Center Rentals	\$0	\$0	\$0	\$0	(\$12,210)

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Subtotal - Revenues	\$0	\$0	\$0	\$0	\$512,170
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$68,479)	\$0	\$0	\$0	\$0
	Total - General Fund	\$91,428,799	\$99,832,185	\$105,744,340	\$110,175,908	\$113,840,097

Half-Cent Sales Tax Fund

Taxes

Sales Tax-Advertising	\$12,814	\$13,875	\$13,774	\$12,500	\$12,500	
Sales Tax-Constr Contracting	\$891,952	\$918,257	\$1,281,560	\$1,500,000	\$1,075,000	
Sales Tax-Job Printing	\$3,559	\$3,586	\$2,071	\$2,250	\$2,500	
Sales Tax-Publishing	\$45,730	\$45,143	\$48,060	\$40,000	\$42,500	
Sales Tax-Transp for Hire	\$0	\$0	\$524	\$0	\$0	
Sales Tax-Restaurants/Bars	\$1,225,128	\$1,388,827	\$1,448,237	\$1,500,000	\$1,551,017	
Sales Tax-Rent/Tangible Prop	\$127,635	\$160,424	\$164,285	\$170,000	\$156,442	
Sales Tax-Commercial Rental	\$742,661	\$833,566	\$874,523	\$825,000	\$843,562	
Sales Tax-Vehicle Rental	\$133,893	\$138,218	\$147,295	\$140,000	\$140,000	
Sales Tax-Hotels/Motels	\$59,118	\$67,944	\$66,529	\$68,000	\$69,530	
Sales Tax-Apts/Rm House/Resid	\$508,111	\$637,958	\$699,427	\$737,500	\$762,583	
Sales Tax-Trailer Courts	\$74,462	\$78,414	\$89,779	\$80,631	\$82,445	
Sales Tax-Retail	\$7,429,903	\$8,746,820	\$9,363,401	\$9,850,000	\$10,177,075	
Sales Tax-Amusements	\$138,555	\$160,083	\$174,828	\$190,000	\$196,462	
Sales Tax-Utilities	\$924,644	\$1,095,679	\$1,094,364	\$1,137,500	\$1,184,719	
Sales Tax-Cable T.V.	\$10	\$0	\$0	\$0	\$0	
Sales Tax-Telecommunication	\$327,319	\$362,278	\$350,945	\$352,500	\$360,615	
Sales Tax-Penalties/Interest	\$50,377	\$56,846	\$83,248	\$90,000	\$37,500	
Sales Tax Recoveries	\$253,723	\$93,640	\$121,799	\$137,500	\$137,500	
Use Tax	\$103,124	\$157,362	\$139,822	\$145,000	\$137,500	
	Subtotal - Taxes	\$13,052,716	\$14,958,919	\$16,164,469	\$16,978,381	\$16,969,450

Interest Income

Interest Income	\$77,084	\$58,254	\$46,074	\$40,000	\$70,000
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Miscellaneous Income

Reimb Revenue-General	\$0	\$0	\$27,125	\$27,392	\$0
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Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt	(\$20,652)	\$0	\$0	\$0	\$0
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Total - Half-Cent Sales Tax Fund	\$13,109,148	\$15,017,174	\$16,237,668	\$17,045,773	\$17,039,450
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Transportation Sales Tax Fund

Taxes

Sales Tax-Advertising	\$7,689	\$8,326	\$8,265	\$7,500	\$7,500
Sales Tax-Constr Contracting	\$535,199	\$550,972	\$769,030	\$900,000	\$645,000
Sales Tax-Job Printing	\$2,136	\$2,152	\$1,243	\$1,350	\$1,500
Sales Tax-Publishing	\$27,441	\$27,089	\$28,840	\$24,000	\$25,500
Sales Tax-Transp for Hire	\$0	\$0	\$314	\$0	\$0
Sales Tax-Restaurants/Bars	\$734,632	\$832,830	\$868,456	\$900,000	\$930,610
Sales Tax-Rent/Tangible Prop	\$76,560	\$96,249	\$98,583	\$102,000	\$93,865
Sales Tax-Commercial Rental	\$445,634	\$500,197	\$524,776	\$495,000	\$506,137

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Sales Tax-Vehicle Rental	\$80,248	\$82,941	\$88,387	\$84,000	\$84,000
	Sales Tax-Hotels/Motels	\$70,902	\$81,487	\$79,790	\$81,600	\$83,436
	Sales Tax-Apts/Rm House/Resid	\$304,541	\$382,601	\$419,702	\$442,500	\$457,550
	Sales Tax-Trailer Courts	\$44,670	\$47,054	\$53,874	\$48,378	\$49,467
	Sales Tax-Retail	\$4,458,218	\$5,247,977	\$5,618,712	\$5,910,000	\$6,106,245
	Sales Tax-Amusements	\$83,086	\$95,996	\$104,838	\$114,000	\$117,877
	Sales Tax-Utilities	\$554,729	\$657,592	\$656,618	\$682,500	\$710,831
	Sales Tax-Cable T.V.	\$6	\$0	\$0	\$0	\$0
	Sales Tax-Telecommunication	\$196,351	\$217,390	\$210,593	\$211,500	\$216,369
	Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$54,000	\$22,500
	Sales Tax Recoveries	\$92,476	\$56,539	\$73,578	\$82,500	\$82,500
	Use Tax	\$61,840	\$94,426	\$83,905	\$87,000	\$82,500
	Subtotal - Taxes	\$7,776,356	\$8,981,815	\$9,689,503	\$10,227,828	\$10,223,387
	Interest Income					
	Interest Income	\$167,580	\$129,009	\$105,624	\$100,000	\$125,000
	Miscellaneous Income					
	Reimb Revenue-General	\$0	\$0	\$60,830	\$0	\$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$30,102)	\$0	\$0	\$0	\$0
	Total - Transportation Sales Tax Fund	\$7,913,834	\$9,110,824	\$9,855,957	\$10,327,828	\$10,348,387
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	<i>Information Technology Fund</i>					
	Charges for Service					
	Interdepartmental Svc Chg	\$6,940,032	\$6,732,027	\$6,934,980	\$7,550,713	\$7,858,107
	Interest Income					
	Interest Income	\$5,964	\$3,649	\$3,159	\$3,000	\$3,000
	Miscellaneous Income					
	Reimb Revenue-General	\$9,584	\$364	\$14,638	\$6,187	\$0
	Reimbursement-Jury Duty	\$180	\$132	\$0	\$0	\$0
	Auction Proceeds	\$13,838	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$23,602	\$496	\$14,638	\$6,187	\$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$2,778)	\$0	\$0	\$0	\$0
	Total - Information Technology Fund	\$6,966,820	\$6,736,172	\$6,952,777	\$7,559,900	\$7,861,107
<hr/>						
	<i>Economic Development Reserve Fund</i>					
	Interest Income					
	Interest Income	\$2,205	\$1,788	\$6,882	\$15,000	\$22,000
	Intergovernmental Revenue					
	Grant Revenue	\$0	\$1,370	\$0	\$0	\$0
	Revenues					
	Other Revenue	\$0	\$0	\$4,905	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$526)	\$0	\$0	\$0	\$0
Total - Economic Development Reserve Fund		\$1,679	\$3,158	\$11,787	\$15,000	\$22,000
<hr/>						
<u>Information Technology Reserve Fund</u>						
	Charges for Service					
	Interdepartmental Svc Chg	\$477,800	\$533,066	\$635,308	\$701,397	\$700,045
	Interest Income					
	Interest Income	\$9,626	\$10,525	\$9,329	\$6,000	\$6,000
	Miscellaneous Income					
	Auction Proceeds	\$292	\$11,567	\$17,741	\$18,939	\$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$3,455)	\$0	\$0	\$0	\$0
Total - Information Technology Reserve Fund		\$484,263	\$555,159	\$662,378	\$726,336	\$706,045
<hr/>						
<u>Facilities Fund</u>						
	Charges for Service					
	Recycling Program Revenue	\$0	\$0	\$0	\$322	\$500
	Fees for General Services	\$0	\$0	(\$1)	\$0	\$0
	Interdepartmental Svc Chg	\$5,536,507	\$5,280,628	\$5,895,231	\$5,892,130	\$5,941,568
	Subtotal - Charges for Service	\$5,536,507	\$5,280,628	\$5,895,231	\$5,892,452	\$5,942,068
	Interest Income					
	Interest Income	\$7,445	\$2,004	\$307	\$600	\$1,053
	Miscellaneous Income					
	Reimb Revenue-General	\$0	\$0	\$1,040	\$0	\$0
	Reimbursement-Jury Duty	\$24	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$24	\$0	\$1,040	\$0	\$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$1,433)	\$0	\$0	\$0	\$0
Total - Facilities Fund		\$5,542,543	\$5,282,632	\$5,896,578	\$5,893,052	\$5,943,121
<hr/>						
<u>Fleet Maintenance Fund</u>						
	Charges for Service					
	Recycling Program Revenue	\$1,741	\$2,324	\$5,605	\$2,474	\$0
	Interdepartmental Svc Chg	\$4,730,935	\$4,956,781	\$5,061,124	\$5,248,340	\$5,331,393
	Subtotal - Charges for Service	\$4,732,676	\$4,959,105	\$5,066,729	\$5,250,814	\$5,331,393
	Miscellaneous Income					
	Reimb Revenue-General	\$0	\$3,556	\$0	\$57	\$0
Total - Fleet Maintenance Fund		\$4,732,676	\$4,962,661	\$5,066,729	\$5,250,871	\$5,331,393

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
<i>Fleet Reserve Fund</i>						
Charges for Service						
	Interdepartmental Svc Chg	\$271,406	\$1,091,358	\$1,116,833	\$1,708,688	\$1,800,125
Interest Income						
	Interest Income	\$58,085	\$48,302	\$38,158	\$35,000	\$37,000
Intergovernmental Revenue						
	Grant Revenue - Federal	\$192,010	\$0	\$0	\$0	\$0
Miscellaneous Income						
	Gain on Disp of FA-Genl Govt	\$2,747	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Rec	\$6,028	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Fire	\$1,812	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Pub Wrks	\$66,053	\$0	\$0	\$0	\$0
	Auction Proceeds	\$0	\$9,060	\$107,495	\$9,512	\$0
	Subtotal - Miscellaneous Income	\$76,640	\$9,060	\$107,495	\$9,512	\$0
Revenues						
	Auction Proceeds	\$0	\$0	\$4,464	\$0	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$15,689)	\$0	\$0	\$0	\$0
	Total - Fleet Reserve Fund	\$582,453	\$1,148,720	\$1,266,950	\$1,753,200	\$1,837,125
<i>Debt Service Fund</i>						
Taxes						
	Property Tax	\$19,533,972	\$16,735,182	\$14,239,300	\$13,219,479	\$14,446,518
	SRP In-lieu Tax	\$210,873	\$207,843	\$213,221	\$103,392	\$30,000
	Subtotal - Taxes	\$19,744,845	\$16,943,025	\$14,452,521	\$13,322,871	\$14,476,518
Assessment Revenue						
	Assessment Principal	\$409,691	\$431,477	\$0	\$0	\$0
	Assessment Interest	\$33,325	\$11,298	\$0	\$0	\$0
	Assessment Penalties	\$1,207	\$1,230	\$0	\$0	\$0
	Assessment Admin Charges	\$5	\$355	\$0	\$0	\$0
	Subtotal - Assessment Revenue	\$444,227	\$444,360	\$0	\$0	\$0
Interest Income						
	Interest Income	\$121,115	\$98,239	\$80,577	\$81,939	\$240,000
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$29,587)	\$0	\$0	\$0	\$0
	Total - Debt Service Fund	\$20,280,601	\$17,485,625	\$14,533,098	\$13,404,810	\$14,716,518
<i>Bond Fund</i>						
Interest Income						
	Interest Income	\$179,360	\$104,377	\$74,997	\$25,478	\$19,200
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$0	\$0	\$30,704	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
Revenues						
	Reimb Revenue-General	\$0	\$0	\$76,618	\$240,000	\$0
	Other Revenue	\$0	\$0	\$24,233	\$0	\$0
	Subtotal - Revenues	\$0	\$0	\$100,851	\$240,000	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$12,262)	\$0	\$0	\$0	\$0
Bond Proceeds						
	Bond Proceeds	\$0	\$14,715,000	\$35,510,000	\$0	\$41,600,000
	Bond Proceeds -	\$0	\$645,188	\$1,039,481	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$13,690,000	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$29,050,188	\$36,549,481	\$0	\$41,600,000
	Total - Bond Fund	\$167,098	\$29,154,564	\$36,725,328	\$296,182	\$41,619,200

Commercial Sanitation Fund

Charges for Service						
	Utility Late Fee Charges	\$3,111	\$2,528	\$1,959	\$2,400	\$2,400
	Field Trip Svc Fee-Utilities	\$12,685	\$15,458	\$16,838	\$15,000	\$15,000
	Recycling Program Revenue	\$672	\$1,568	\$13,343	\$11,500	\$11,500
	Commercial Sanitation Fees	\$851,736	\$841,326	\$830,545	\$835,000	\$830,000
	Roll-Off Sanitation Fees	\$421,239	\$476,167	\$523,431	\$515,000	\$575,000
	San Fees-Comm Multi-Fam Clc	\$667,448	\$731,335	\$745,445	\$740,000	\$740,000
	Commercial Recycling Fees	\$0	\$0	\$122,906	\$125,000	\$125,000
	Subtotal - Charges for Service	\$1,956,891	\$2,068,382	\$2,254,466	\$2,243,900	\$2,298,900
Interest Income						
	Interest Income	\$11,131	\$8,840	\$7,002	\$7,000	\$6,500
Miscellaneous Income						
	Reimbursement-Jury Duty	\$60	\$0	\$0	\$0	\$0
Revenues						
	Commercial Special Hauls	\$0	\$0	\$100	\$0	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$2,059)	\$0	\$0	\$0	\$0
	Total - Commercial Sanitation Fund	\$1,966,022	\$2,077,222	\$2,261,568	\$2,250,900	\$2,305,400

Residential Sanitation Fund

Charges for Service						
	Utility Late Fee Charges	\$55,541	\$55,444	\$50,977	\$55,000	\$55,000
	Recycling Program Revenue	\$508,803	\$521,691	\$379,533	\$430,000	\$415,000
	Special Haul Fees	\$26,223	\$25,410	\$23,754	\$26,000	\$26,000
	San Fees-Res Multi-Fam Clc	\$201,834	\$219,860	\$172,283	\$203,000	\$203,000
	San Fees-Automated Clc	\$8,454,108	\$8,860,216	\$6,006,863	\$8,200,000	\$8,340,000
	Residential Recycling Fees	\$0	\$0	\$2,056,827	\$0	\$0
	Allocated Interdept Svc Chrgrs	\$118,939	\$91,146	\$101,274	\$109,251	\$126,921
	Subtotal - Charges for Service	\$9,365,449	\$9,773,767	\$8,791,511	\$9,023,251	\$9,165,921

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
Interest Income						
	Interest Income	\$22,973	\$26,668	\$25,590	\$27,500	\$27,500
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$0	\$500	\$0	\$0
	Reimbursement-Jury Duty	\$0	\$0	\$276	\$0	\$0
	Subtotal - Miscellaneous Income	\$0	\$0	\$776	\$0	\$0
Revenues						
	Multi-Family Resid Recycling	\$0	\$0	\$7,366	\$0	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$2,666)	\$0	\$0	\$0	\$0
	Total - Residential Sanitation Fund	\$9,385,756	\$9,800,435	\$8,825,242	\$9,050,751	\$9,193,421
<hr/>						
<i>Sanitation Equipment Reserve Fund</i>						
Charges for Service						
	Interdepartmental Svc Chg	\$649,695	\$872,474	\$966,478	\$849,292	\$944,400
Interest Income						
	Interest Income	\$21,481	\$18,456	\$17,642	\$12,000	\$10,000
Miscellaneous Income						
	Gain on Disposal of F/A	\$38,164	\$0	\$0	\$0	\$0
	Auction Proceeds	\$0	\$5,651	\$68,054	\$21,195	\$0
	Subtotal - Miscellaneous Income	\$38,164	\$5,651	\$68,054	\$21,195	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$6,664)	\$0	\$0	\$0	\$0
	Total - Sanitation Equipment Reserve Fund	\$702,675	\$896,581	\$1,052,174	\$882,487	\$954,400
<hr/>						
<i>Sports Complex Fund</i>						
Charges for Service						
	Sports Complex Program Revenue	\$145,790	\$143,827	\$147,978	\$168,000	\$155,000
	Recycling Program Revenue	\$0	\$0	\$114	\$7,500	\$7,500
	In Kind Revenues	\$12,000	\$68,718	\$6,750	\$0	\$0
	Ticket Sales-Spring Trg	\$430,319	\$415,165	\$509,862	\$554,000	\$476,000
	Ticket Sales-Premium	\$30,000	\$30,000	\$0	\$0	\$0
	Ticket Sales- Facility Surchg	\$156,572	\$158,361	\$159,197	\$170,000	\$180,000
	Ticket Sales- Non Gen Admiss Surchg	\$0	\$0	\$0	\$55,250	\$58,500
	Ticket.com Annual Fee	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$40,626	\$49,415	\$9,894	\$10,000	\$10,000
	Program Sales	\$11,541	\$10,470	\$10,916	\$12,000	\$12,000
	Adv Sales-BB Std/Sp Trng	\$288,192	\$330,266	\$310,711	\$300,000	\$300,000
	Adv Sales-BB Std-Non Sp Trn	\$8,286	\$8,150	\$8,272	\$7,700	\$8,000
	Interdepartmental Svc Chg	\$59,107	\$33,690	\$30,548	\$76,342	\$91,888
	Subtotal - Charges for Service	\$1,192,432	\$1,258,061	\$1,204,242	\$1,370,792	\$1,308,888
Interest Income						
	Interest Income	\$12,006	\$10,550	\$8,420	\$1,902	\$1,700

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
Miscellaneous Income						
	Reimbursement-Jury Duty	\$40	\$0	\$0	\$0	\$0
	Other Revenue	\$0	\$2,750	(\$1,250)	\$0	\$0
	Subtotal - Miscellaneous Income	\$40	\$2,750	(\$1,250)	\$0	\$0
Rents						
	General Rent Revenue	\$27,646	\$52,342	\$43,929	\$40,000	\$55,000
	Genl Rent Rev-Sp Cmplx	\$45,498	\$56,589	\$75,329	\$58,000	\$70,000
	Rent Revenue - Chili Davis	\$82,737	\$7,202	\$32,325	\$3,000	\$0
	Rent Rev-Fields	\$185,050	\$176,581	\$178,992	\$188,000	\$185,000
	Rent Rev-Fld/Clh/Padres	\$69,724	\$54,258	\$4,692	\$0	\$90,000
	Rent Rev-Fld/Clh/Mariners	\$65,238	\$89,326	\$13,685	\$20,000	\$90,000
	Rent Rev-Stadium	\$51,586	\$69,189	\$70,287	\$139,000	\$80,000
	Rent Rev-Novelties/Sp Tr	\$128,160	\$131,648	\$151,307	\$138,500	\$150,000
	Rent Rev/Stad Concssn/Sp Tr	\$517,912	\$567,065	\$580,898	\$635,000	\$595,000
	Rent Rev/Stad Conc/Non Sp Tr	\$42,904	\$62,155	\$58,199	\$67,000	\$50,000
	Rent Rev-Parking/Sp Tr	\$208,382	\$217,987	\$225,018	\$236,000	\$236,000
	Rent Rev-Parking/Non Sp Tr	\$0	\$0	\$0	\$1,500	\$2,500
	Subtotal - Rents	\$1,424,837	\$1,484,343	\$1,434,662	\$1,526,000	\$1,603,500
Revenues						
	Sports Complex Program Revenue	\$0	\$0	\$0	\$0	\$5,000
	Ticket Sales-Spring Trg	\$0	\$0	\$0	\$0	\$114,000
	Ticket Sales- Facility Surchg	\$0	\$0	\$0	\$0	\$10,000
	Ticket Sales- Non Gen Admiss Surchg	\$0	\$0	\$53,506	\$0	(\$3,500)
	Adv Sales-BB Std-Non Sp Trn	\$0	\$0	\$0	\$0	\$2,000
	General Rent Revenue	\$0	\$0	\$0	\$0	\$5,000
	Genl Rent Rev-Sp Cmplx	\$0	\$0	\$0	\$0	(\$10,000)
	Rent Revenue - Chili Davis	\$0	\$0	\$0	\$0	\$3,000
	Rent Rev-Stadium	\$0	\$0	\$0	\$0	\$15,000
	Rent Rev/Stad Concssn/Sp Tr	\$0	\$0	\$0	\$0	\$55,000
	Rent Rev/Stad Conc/Non Sp Tr	\$0	\$0	\$0	\$0	\$30,000
	Rent Rev-Parking/Sp Tr	\$0	\$0	\$0	\$0	(\$1,000)
	Rent Rev-Parking/Non Sp Tr	\$0	\$0	\$0	\$0	(\$500)
	Interest Income	\$0	\$0	\$0	\$150	\$200
	Subtotal - Revenues	\$0	\$0	\$53,506	\$150	\$224,200
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$2,097)	\$0	\$0	\$0	\$0
	Total - Sports Complex Fund	\$2,627,218	\$2,755,704	\$2,699,580	\$2,898,844	\$3,138,288

Streets Fund**Taxes**

Sales Tax-Utilities	\$2,774,447	\$3,287,657	\$3,283,721	\$3,412,500	\$3,554,158
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Charges for Service

Reimb for O/S Inspec O/T	\$0	\$359	\$181	\$0	\$0
Recycling Program Revenue	\$0	\$0	\$1,021	\$685	\$0
Street Sign Revenue	\$89,477	\$31,324	\$49,749	\$25,000	\$30,000
Street Light Shields/Relocation Fee	\$150	\$0	\$0	\$0	\$0
Street Mnt Fees-Solid Waste	\$0	\$0	\$7,123	\$148,169	\$0
Street Cut Surcharge	\$1,000	\$2,500	\$2,245	\$2,000	\$2,000
Fog Seal Revenues	\$3,436	\$3,833	\$30,228	\$12,000	\$5,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Allocated Interdept Svc Chrgs	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000
	CIP Engineering Charges	\$99,905	\$91,485	\$54,900	\$50,000	\$60,000
	Subtotal - Charges for Service	\$488,968	\$424,501	\$440,446	\$532,854	\$392,000
	Interest Income					
	Interest Income	\$68,285	\$54,155	\$47,738	\$46,000	\$100,000
	Intergovernmental Revenue					
	Highway User Revenue	\$7,231,157	\$7,714,173	\$8,387,623	\$8,471,499	\$8,556,214
	Miscellaneous Income					
	Reimb Revenue-General	\$695	\$0	\$65,056	\$98	\$0
	Reimb-Damage to City Prop.	\$75	\$0	\$0	\$0	\$0
	Other Revenue	\$4,984	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$5,754	\$0	\$65,056	\$98	\$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$15,172)	\$0	\$0	\$0	\$0
	Total - Streets Fund	\$10,553,440	\$11,480,486	\$12,224,584	\$12,462,951	\$12,602,372

Transit Fund

	Charges for Service					
	Transit Collections	\$34,457	\$26,799	\$25,748	\$23,000	\$23,000
	Fees for General Services	\$0	\$0	(\$4)	\$0	\$0
	Advertising-Bus Shelters	\$6,222	\$15,903	\$13,496	\$8,800	\$8,500
	Subtotal - Charges for Service	\$40,679	\$42,702	\$39,240	\$31,800	\$31,500
	Interest Income					
	Interest Income	\$1,193	\$2,520	\$3,117	\$3,000	\$2,000
	Intergovernmental Revenue					
	Grant Revenue	\$0	\$100,722	\$578,527	\$120,000	\$120,000
	Grant Revenue - Federal	\$91,345	\$21,357	\$80,480	\$100,220	\$140,000
	Subtotal - Intergovernmental Revenue	\$91,345	\$122,079	\$659,007	\$220,220	\$260,000
	Miscellaneous Income					
	Reimb Revenue-General	\$157,731	\$32,502	\$58,968	\$3,000	\$5,000
	Reimbursement-Jury Duty	\$0	\$0	\$40	\$0	\$0
	Subtotal - Miscellaneous Income	\$157,731	\$32,502	\$59,008	\$3,000	\$5,000
	Revenues					
	Grant Revenue	\$0	\$0	\$0	\$0	\$133,200
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$200)	\$0	\$0	\$0	\$0
	Total - Transit Fund	\$290,747	\$199,803	\$760,372	\$258,020	\$431,700

Wastewater Fund

	Charges for Service					
	Utility Late Fee Charges	\$76,625	\$78,628	\$87,390	\$80,000	\$80,000
	Wastewater Fees	\$14,109,411	\$15,648,747	\$17,597,757	\$17,400,000	\$17,800,000
	EPA Mandate Fee	\$793,970	\$847,522	\$853,813	\$865,000	\$870,000
	Interdepartmental Svc Chg	\$67,925	\$45,277	\$43,759	\$91,869	\$83,309

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Allocated Interdept Svc Chrgs	\$1,864,054	\$1,573,434	\$1,248,773	\$895,390	\$879,522
	Subtotal - Charges for Service	\$16,911,985	\$18,193,608	\$19,831,492	\$19,332,259	\$19,712,831
	Interest Income					
	Interest Income	\$51,269	\$41,447	\$34,687	\$31,200	\$33,400
	Miscellaneous Income					
	Reimb Revenue-General	\$56,437	\$49,213	\$36,720	\$20,000	\$20,000
	Other Revenue	\$0	\$0	\$7,744	\$0	\$0
	Subtotal - Miscellaneous Income	\$56,437	\$49,213	\$44,464	\$20,000	\$20,000
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$13,110)	\$0	\$0	\$0	\$0
	Bond Proceeds					
	Bond Proceeds -	\$0	\$550,859	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$6,187,824	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$6,738,683	\$0	\$0	\$0
	Total - Wastewater Fund	\$17,006,581	\$25,022,950	\$19,910,643	\$19,383,459	\$19,766,231

Water Fund**Charges for Service**

Non-Potable Water Fees	\$94,375	\$247,738	\$213,716	\$225,000	\$235,000
Reclaimed Water Fees	\$456,432	\$515,769	\$621,098	\$720,000	\$730,000
Water Fees	\$26,338,554	\$30,905,506	\$31,853,662	\$32,400,000	\$33,200,000
Utility Late Fee Charges	\$108,535	\$110,731	\$108,346	\$120,000	\$120,000
New Service Fee-Water	\$287,903	\$314,564	\$296,772	\$310,000	\$320,000
Water Meter Charges	\$137,663	\$208,000	\$243,994	\$300,000	\$425,000
Disconnect/Reconnect Fees	\$344,460	\$338,216	\$293,962	\$340,000	\$345,000
Damaged Property Fees	\$9,023	\$12,705	\$17,177	\$12,000	\$12,000
Utility Delinquent Letter Fee	\$46,852	\$47,639	\$46,373	\$48,000	\$50,000
Utilities Tampering Fees	\$12,280	\$9,920	\$7,875	\$10,000	\$10,000
Field Trip Svc Fee-Utilities	\$3,952	\$6,570	\$10,048	\$10,000	\$10,000
ADWR Water Resource Fee	\$0	\$203,254	(\$36)	\$0	\$0
Quintero WTP Fees	\$555,830	\$969,404	\$256,800	\$256,800	\$256,800
Recycling Program Revenue	\$0	\$1,565	\$128,131	\$30,000	\$30,000
Fees for General Services	\$11,177	\$7,461	\$7,002	\$5,000	\$5,000
Lien Filing Fees	\$592	\$312	\$306	\$200	\$500
Interdepartmental Svc Chg	\$80,632	\$53,568	\$49,145	\$88,608	\$78,630
Allocated Interdept Svc Chrgs	\$0	\$17,670	\$12,235	\$12,235	\$12,235
Subtotal - Charges for Service	\$28,488,261	\$33,970,592	\$34,166,606	\$34,887,843	\$35,840,165

Interest Income

Interest Income	\$147,798	\$130,814	\$120,958	\$119,000	\$123,000
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Miscellaneous Income

Reimb Revenue-General	\$12,680	\$0	\$147	\$125,313	\$0
Reimbursement-Jury Duty	\$0	\$60	\$0	\$0	\$0
Gain on Disposal of F/A	\$14,559	\$0	\$0	\$0	\$0
Auction Proceeds	\$0	\$3,225	\$6,189	\$0	\$0
Other Revenue	\$0	\$0	\$54,726	\$0	\$0
Subtotal - Miscellaneous Income	\$27,239	\$3,285	\$61,062	\$125,313	\$0

Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt	(\$32,188)	\$0	\$0	\$0	\$0
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
Bond Proceeds						
	Bond Proceeds -	\$0	\$1,521,597	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$17,092,176	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$18,613,773	\$0	\$0	\$0
	Total - Water Fund	\$28,631,110	\$52,718,465	\$34,348,626	\$35,132,156	\$35,963,165

Impact Fees Fund**Charges for Service**

Neighborhood Park Dev Fees	\$433,825	\$774,396	(\$429,135)	\$0	\$0
Citywide Park/Rec Fac Dev Fee	\$374,357	\$576,241	(\$345,965)	\$0	\$0
Open Space Dev Fee	\$46,624	\$31,784	(\$137)	\$0	\$0
River Corridors/Trails Dev Fee	\$62,562	\$46,021	(\$195)	\$0	\$0
Library Dev Fees	\$91,055	\$141,803	(\$59,917)	\$0	\$0
Law Enforcement Dev Fees	\$177,679	\$356,889	(\$205,059)	\$0	\$0
Fire & Emergency Dev Fees	\$268,222	\$513,569	(\$270,173)	\$0	\$0
Streets Dev Fee	\$2,294,152	\$4,342,378	(\$1,973,921)	(\$7,683)	\$0
Intersection Dev Fee	\$68,373	\$256,963	(\$129,337)	\$0	\$0
General Government Dev Fee	\$231,634	\$184,668	(\$567)	\$0	\$0
Water Expansion Fees	\$1,111,092	\$1,605,063	(\$885,532)	\$1,450,000	\$0
Water Resource Project Fee	\$208,152	\$388,535	(\$205,720)	\$330,000	\$0
Wastewater Expansion Fees	\$519,607	\$973,211	(\$451,813)	\$750,000	\$0
Solid Waste Dev Fees	\$117,117	\$70,734	\$0	\$0	\$0
Subtotal - Charges for Service	\$6,004,450	\$10,262,256	(\$4,957,471)	\$2,522,317	\$0

Interest Income

Interest Income	\$286,711	\$236,884	\$199,929	\$181,105	\$174,100
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Revenues

Neighborhood Park Dev Fees	\$0	\$0	\$1,398,838	\$1,369,330	\$1,312,450
Citywide Park/Rec Fac Dev Fee	\$0	\$0	\$1,110,917	\$1,111,412	\$2,201,667
Library Dev Fees	\$0	\$0	\$198,767	\$139,194	\$0
Law Enforcement Dev Fees	\$0	\$0	\$638,497	\$526,184	\$655,409
Fire & Emergency Dev Fees	\$0	\$0	\$828,619	\$751,932	\$623,718
Streets Dev Fee	\$0	\$0	\$5,962,482	\$4,013,979	\$8,224,000
Intersection Dev Fee	\$0	\$0	\$358,471	\$178,381	\$0
Water Expansion Fees	\$0	\$0	\$2,547,338	\$1,380,000	\$195,000
Water Resource Project Fee	\$0	\$0	\$636,621	\$480,000	\$1,150,000
Wastewater Expansion Fees	\$0	\$0	\$1,352,431	\$1,200,000	\$85,000
Interest Income	\$0	\$0	\$11,394	\$59,633	\$115,500
Subtotal - Revenues	\$0	\$0	\$15,044,375	\$11,210,045	\$14,562,744

Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt	(\$73,375)	\$0	\$0	\$0	\$0
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Total - Impact Fees Fund **\$6,217,786** **\$10,499,140** **\$10,286,834** **\$13,913,467** **\$14,736,844**

Improvement District Fund**Assessment Revenue**

Assessment Principal	\$1,403,401	\$1,345,622	\$1,031,324	\$325,000	\$340,000
Assessment Interest	\$349,163	\$266,292	\$182,322	\$149,600	\$135,788
Assessment Penalties	\$4,618	\$11,829	\$3,625	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
	Assessment Admin Charges	\$30	(\$777)	\$0	\$1,000	\$500
	Subtotal - Assessment Revenue	\$1,757,213	\$1,622,966	\$1,217,271	\$475,600	\$476,288
	Interest Income					
	Interest Income	\$2,356	\$1,325	\$1,017	\$400	\$400
	Miscellaneous Income					
	Developer Contributions	(\$40,190)	\$0	\$0	\$0	\$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$648)	\$0	\$0	\$0	\$0
	Total - Improvement District Fund	\$1,718,730	\$1,624,291	\$1,218,289	\$476,000	\$476,688
<hr/>						
	<u>Insurance Reserve Fund</u>					
	Charges for Service					
	Employee Health Ins Contrib	\$1,816,259	\$2,076,178	\$2,371,824	\$2,509,797	\$2,531,136
	COBRA Health Ins Contrib	\$216,560	\$264,184	\$165,250	\$171,284	\$182,683
	Interdepartmental Svc Chg	\$2,063,691	\$2,617,820	\$2,467,923	\$2,584,864	\$2,584,029
	Employer Health Ins Contrib	\$9,755,685	\$10,827,210	\$11,647,823	\$12,212,420	\$12,315,530
	Employer Workers Comp Contrib	\$735,614	\$949,498	\$1,100,005	\$1,296,198	\$1,382,160
	Subtotal - Charges for Service	\$14,587,808	\$16,734,890	\$17,752,825	\$18,774,563	\$18,995,538
	Interest Income					
	Interest Income	\$67,865	\$56,365	\$54,689	\$53,500	\$57,000
	Miscellaneous Income					
	Reimb Revenue-General	\$18,504	\$7,475	\$0	\$156,939	\$0
	Reimbursement-Jury Duty	\$0	\$40	\$0	\$0	\$0
	Reimb-Damage to City Prop.	\$160,098	\$166,385	\$122,205	\$86,947	\$0
	Reimbursement-Claims	\$1,815	\$10,599	\$25,858	\$2,803	\$0
	Other Revenue	\$0	\$3,509	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$180,417	\$188,008	\$148,063	\$246,689	\$0
	Revenues					
	Reimb from Workers Comp	\$0	\$0	\$10,052	\$5,015	\$1,500
	Reimbursement-Claims	\$0	\$0	\$306	\$0	\$0
	Subtotal - Revenues	\$0	\$0	\$10,358	\$5,015	\$1,500
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$13,435)	\$0	\$0	\$0	\$0
	Total - Insurance Reserve Fund	\$14,822,655	\$16,979,263	\$17,965,935	\$19,079,767	\$19,054,038
<hr/>						
	<u>Housing Fund</u>					
	Interest Income					
	Interest Income	\$1,546	\$96	\$73	\$82	\$0
	Intergovernmental Revenue					
	HUD Operating Subsidy - CY	\$209,878	\$140,461	\$67,915	\$327,871	\$0
	Grant Revenue - Federal	\$626,269	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$836,147	\$140,461	\$67,915	\$327,871	\$0
	Total - Housing Fund	\$837,693	\$140,557	\$67,988	\$327,953	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
<i>Grant Fund</i>						
Interest Income						
	Interest Income	\$3,126	\$1,666	\$3,358	\$900	\$1,100
Intergovernmental Revenue						
	Intergovtl Participation	\$0	\$0	\$0	\$0	\$3,000,000
	Grant Revenue	\$646,072	\$1,098,095	\$487,773	\$796,337	\$480,056
	Grant Revenue - Federal	\$3,694,926	\$1,736,813	\$1,920,344	\$2,829,520	\$2,377,027
	Seizure Revenue	\$306,444	\$171,892	\$407,846	\$300,945	\$419,480
	Subtotal - Intergovernmental Revenue	\$4,647,442	\$3,006,800	\$2,815,963	\$3,926,802	\$6,276,563
Miscellaneous Income						
	Reimb Revenue-General	\$83,211	\$90,408	\$113,247	\$60,000	\$0
Revenues						
	Grant Revenue	\$0	\$0	\$0	\$0	\$143,168
	Grant Revenue - Federal	\$0	\$0	\$814	\$12,438	\$12,438
	Program Income Federal Grants	\$0	\$0	\$0	\$25,300	\$0
	Seizure Revenue	\$0	\$0	\$1	\$0	\$0
	Interest Income	\$0	\$0	\$0	\$25	\$0
	Auction Proceeds	\$0	\$0	\$0	\$5,258	\$0
	NSP3 Grant Program Revenue	\$0	\$0	\$140,763	\$0	\$0
	Subtotal - Revenues	\$0	\$0	\$141,578	\$43,021	\$155,606
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$237)	\$0	\$0	\$0	\$0
	Total - Grant Fund	\$4,733,542	\$3,098,874	\$3,074,146	\$4,030,723	\$6,433,269
<i>Other Fund</i>						
Taxes						
	Street Light ID Tax	\$456,191	\$484,321	\$505,198	\$548,978	\$548,978
	Maintenance ID Tax	\$147,986	\$162,480	\$137,730	\$142,849	\$142,849
	Subtotal - Taxes	\$604,177	\$646,801	\$642,928	\$691,827	\$691,827
Charges for Service						
	CFD Appl/Process Fee	\$0	(\$25,000)	\$0	\$25,000	\$25,000
	Rec Revenue-Teen Program	\$0	\$0	\$0	\$1,000	\$1,000
	Utility Late Fee Charges	\$1,638	\$1,544	\$1,469	\$1,500	\$1,600
	Storm Water Fee	\$751,402	\$802,943	\$817,910	\$815,000	\$820,000
	Interdepartmental Svc Chg	\$258,772	\$304,357	\$310,919	\$1,222,276	\$1,278,278
	Subtotal - Charges for Service	\$1,011,812	\$1,083,844	\$1,130,297	\$2,064,776	\$2,125,878
Fines & Forfeitures						
	JCEF Revenue	\$30,955	\$30,032	\$24,824	\$12,373	\$0
	Court Enhancement Fee	\$224,372	\$205,583	\$173,727	\$160,000	\$160,000
	Subtotal - Fines & Forfeitures	\$255,326	\$235,615	\$198,552	\$172,373	\$160,000
Interest Income						
	Interest Income	\$195,956	\$200,847	\$168,769	\$96,873	\$105,350
Intergovernmental Revenue						
	State Ins Dept Rebate	\$613	\$621	\$612	\$30,300	\$30,600
	Muni Court Allocation (FTG)	\$12,624	\$18,928	\$12,180	\$3,760	\$0
	Subtotal - Intergovernmental Revenue	\$13,237	\$19,549	\$12,792	\$34,060	\$30,600

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
Miscellaneous Income						
	Reimb Revenue-General	\$14,851,503	\$10,335,683	\$2,569,846	\$1,527,425	\$4,615,795
	Contributions - General	\$27,800	\$2,392	\$1,875	\$1,815	\$0
	Contributions-Comm. Svcs.	\$21,486	\$0	\$0	\$0	\$0
	Contributions-Library	\$2,000	\$2,000	\$2,000	\$0	\$0
	Commissions	\$3,342	\$2,222	\$1,706	\$642	\$0
	Other Revenue	\$19,651	\$4,087	\$3,834	\$1,472	\$0
	Subtotal - Miscellaneous Income	\$14,925,781	\$10,346,384	\$2,579,260	\$1,531,354	\$4,615,795
Revenues						
	Reimb Revenue-General	\$0	\$0	\$2,836,313	\$0	\$0
	Other Revenue	\$0	\$0	\$2,571	\$0	\$0
	Subtotal - Revenues	\$0	\$0	\$2,838,884	\$0	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$49,326)	\$0	\$0	\$0	\$0
	Total - Other Fund	\$16,956,965	\$12,533,040	\$7,571,482	\$4,591,263	\$7,729,450
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	Total - All Funds Revenue	\$267,660,834	\$339,115,685	\$325,221,053	\$297,187,601	\$352,049,709

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
General & Other							
General Fund							
<u>City Attorney</u>							
	Civil	\$2,189,568	\$2,003,812	\$2,184,672	\$2,102,107	\$2,202,107	\$2,198,928
	Victims' Assistance Prg	\$217,200	\$210,575	\$232,582	\$230,213	\$230,273	\$234,700
	Criminal	\$742,048	\$753,426	\$781,337	\$823,585	\$822,389	\$830,752
	Sub-total:	\$3,148,816	\$2,967,812	\$3,198,592	\$3,155,905	\$3,254,769	\$3,264,380
<u>City Clerk</u>							
	City Clerk	\$1,051,569	\$830,163	\$776,394	\$819,344	\$817,668	\$971,151
	Sub-total:	\$1,051,569	\$830,163	\$776,394	\$819,344	\$817,668	\$971,151
<u>City Manager</u>							
	City Manager's Office	\$1,161,765	\$1,105,129	\$1,250,213	\$1,344,430	\$1,329,430	\$1,293,860
	Sub-total:	\$1,161,765	\$1,105,129	\$1,250,213	\$1,344,430	\$1,329,430	\$1,293,860
<u>Community Services</u>							
	Arts Commission	\$224,766	\$193,754	\$213,659	\$230,101	\$230,101	\$113,082
	Community Services Administration	\$729,768	\$555,655	\$1,202,239	\$1,325,249	\$1,371,319	\$1,325,157
	Swimming Pools	\$910,457	\$994,951	\$1,076,724	\$1,127,337	\$1,127,327	\$1,179,547
	Am/Pm Program	\$1,678,612	\$1,643,132	\$1,420,558	\$1,428,084	\$1,428,084	\$1,495,147
	Little Learners Program	\$379,724	\$328,335	\$366,428	\$389,770	\$389,770	\$432,563
	Summer Recreation Program	\$315,864	\$293,774	\$337,475	\$419,606	\$419,606	\$422,232
	Summer Camp Program	\$752,815	\$760,648	\$564,713	\$702,335	\$702,335	\$706,572
	Outdoor Recreation Program	\$0	\$0	\$34,413	\$44,220	\$44,220	\$44,815
	Special Interest Classes - Youth	\$282,348	\$319,872	\$198,640	\$211,603	\$211,603	\$215,481
	Special Interest Classes - Adult	\$0	\$0	\$54,862	\$40,268	\$40,268	\$40,024
	Sports Programs - Youth	\$772,500	\$848,263	\$534,675	\$539,345	\$561,749	\$569,631
	Sports Programs - Adult	\$0	\$0	\$324,699	\$462,648	\$462,648	\$468,549
	Senior Program	\$166,659	\$190,779	\$200,152	\$212,860	\$212,860	\$217,904
	Adaptive Recreation Program	\$169,464	\$162,188	\$169,322	\$172,713	\$172,713	\$175,796
	Special Events Program	\$278,006	\$480,418	\$540,332	\$802,852	\$772,852	\$895,055
	Teen Program	\$274,978	\$293,062	\$286,977	\$335,558	\$335,558	\$338,793
	Community Center	\$532,961	\$508,074	\$616,482	\$696,051	\$696,051	\$781,294
	Rio Vista Community Park	\$908,428	\$829,814	\$869,221	\$976,397	\$976,397	\$1,042,787
	Rio Vista Rec Center	\$1,255,564	\$1,293,563	\$1,432,311	\$1,478,536	\$1,478,536	\$1,433,683
	Pioneer Community Park	\$0	\$0	\$0	\$871,556	\$871,556	\$950,236
	Main Library	\$2,624,558	\$2,349,744	\$2,495,726	\$2,692,302	\$2,682,310	\$2,614,614
	Branch Library	\$1,437,115	\$1,506,518	\$1,610,906	\$1,713,665	\$1,695,665	\$1,666,723
	Parks North	\$1,715,060	\$1,614,940	\$1,639,365	\$1,953,588	\$2,177,474	\$1,975,401
	Parks South	\$1,704,866	\$1,648,241	\$1,853,167	\$1,834,240	\$1,834,240	\$1,861,079
	Contracted Landscape Maintenance	\$957,039	\$1,154,423	\$1,222,469	\$1,281,202	\$1,281,202	\$1,345,126
	Sub-total:	\$18,071,551	\$17,970,146	\$19,265,515	\$21,942,086	\$22,176,444	\$22,311,291
<u>Economic Development Services</u>							
	Economic Development Services Ad	\$502,973	\$401,877	\$360,238	\$384,516	\$385,466	\$419,510
	Business and Real Estate Developme	\$489,649	\$601,930	\$805,321	\$1,054,543	\$954,931	\$1,154,292
	Building Development	\$1,501,403	\$1,425,446	\$1,633,466	\$1,688,688	\$1,680,127	\$1,717,869
	Site Development	\$748,302	\$769,527	\$810,130	\$981,161	\$1,099,159	\$1,124,682
	Sub-total:	\$3,242,328	\$3,198,779	\$3,609,155	\$4,108,908	\$4,119,683	\$4,416,353
<u>Engineering</u>							
	Engineering Admin	\$757,100	\$616,015	\$562,881	\$680,081	\$675,876	\$706,500
	Capital Engineering	\$1,243,821	\$1,222,024	\$1,270,140	\$1,367,999	\$1,366,059	\$1,332,908
	Design and Construction	\$700,319	\$704,975	\$697,571	\$749,720	\$741,575	\$657,765

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Engineering</u>							
	Eng Inspection Svc	\$1,099,047	\$841,820	\$900,817	\$934,134	\$926,729	\$1,085,472
	Sub-total:	\$3,800,287	\$3,384,834	\$3,431,409	\$3,731,934	\$3,710,239	\$3,782,645
<u>Finance and Budget</u>							
	Finance Admin	\$290,055	\$294,767	\$311,572	\$319,653	\$319,653	\$500,711
	Financial Services	\$1,362,423	\$1,407,872	\$1,354,387	\$1,561,809	\$1,561,809	\$1,832,958
	Tax Audit & Collections	\$891,387	\$1,101,407	\$1,018,276	\$1,119,720	\$1,101,720	\$1,104,105
	Management and Budget	\$919,284	\$856,068	\$923,576	\$868,615	\$868,615	\$707,369
	Materials Management	\$707,867	\$582,690	\$616,833	\$669,793	\$669,793	\$674,121
	Treasury Management	\$329,057	\$339,244	\$347,071	\$367,353	\$367,353	\$0
	Inventory Control	\$604,274	\$386,831	\$399,576	\$410,466	\$410,466	\$395,458
	Sub-total:	\$5,104,347	\$4,968,880	\$4,971,290	\$5,317,409	\$5,299,409	\$5,214,722
<u>Finance Utilities</u>							
	Customer Service	\$1,742,898	\$1,602,919	\$1,696,537	\$1,844,607	\$1,844,607	\$1,803,921
	Revenue Administration	\$458,900	\$403,659	\$556,690	\$623,685	\$593,775	\$840,921
	Meter Services	\$1,397,802	\$2,286,615	\$1,528,451	\$1,599,164	\$1,599,164	\$1,611,098
	Utility Billing	\$705,171	\$727,634	\$736,319	\$767,584	\$767,584	\$744,668
	Sub-total:	\$4,304,771	\$5,020,828	\$4,517,997	\$4,835,040	\$4,805,130	\$5,000,608
<u>Fire</u>							
	Fire Admin	\$473,958	\$479,222	\$394,190	\$515,918	\$515,918	\$518,416
	Fire Prevention	\$1,031,871	\$1,013,685	\$936,369	\$1,139,139	\$1,139,139	\$1,156,903
	Fire Support Services	\$731,834	\$769,304	\$774,014	\$890,645	\$890,645	\$718,258
	Emergency Medical Services	\$376,231	\$481,366	\$577,540	\$788,944	\$788,944	\$755,420
	Fire Training	\$419,802	\$436,982	\$488,114	\$576,938	\$576,938	\$702,815
	Emergency Management	\$189,415	\$253,622	\$199,380	\$222,785	\$222,785	\$216,586
	Fire Operations	\$15,705,613	\$17,119,391	\$17,618,547	\$18,866,570	\$18,873,524	\$19,888,863
	Sub-total:	\$18,928,724	\$20,553,572	\$20,988,155	\$23,000,939	\$23,007,893	\$23,957,261
<u>Governmental Affairs & Council Office</u>							
	Governmental Affairs & Council Offi	\$1,203,476	\$1,136,802	\$1,138,447	\$1,242,042	\$1,305,348	\$1,216,270
	Sub-total:	\$1,203,476	\$1,136,802	\$1,138,447	\$1,242,042	\$1,305,348	\$1,216,270
<u>Human Resources</u>							
	Safety Management	\$1,144	\$0	\$0	\$0	\$0	\$0
	Human Resources	\$2,423,028	\$2,282,358	\$2,374,451	\$2,206,749	\$2,209,568	\$2,128,388
	Training	\$0	\$0	\$0	\$472,977	\$344,494	\$386,400
	Sub-total:	\$2,424,172	\$2,282,358	\$2,374,451	\$2,679,726	\$2,554,062	\$2,514,788
<u>Mayor and Council</u>							
	Mayor & City Council	\$636,388	\$586,004	\$601,700	\$676,888	\$676,888	\$705,276
	Sub-total:	\$636,388	\$586,004	\$601,700	\$676,888	\$676,888	\$705,276
<u>Municipal Court</u>							
	Municipal Court	\$1,964,068	\$1,729,263	\$1,788,145	\$1,906,941	\$1,903,125	\$1,870,388
	Sub-total:	\$1,964,068	\$1,729,263	\$1,788,145	\$1,906,941	\$1,903,125	\$1,870,388
<u>Non-Departmental</u>							
	Non-Departmental	\$1,231,417	\$1,247,463	\$1,329,419	\$1,314,175	\$1,616,799	\$1,778,614
	Gen Fund Capital Projects	\$6,178,877	\$3,864,334	\$3,232,796	\$1,646,450	\$1,604,109	\$1,807,959
	Sub-total:	\$7,410,294	\$5,111,797	\$4,562,215	\$2,960,625	\$3,220,908	\$3,586,573
<u>Office of Communications</u>							
	Public Information Office	\$723,060	\$708,662	\$833,286	\$925,523	\$915,597	\$950,825
	Peoria Channel 11	\$397,991	\$398,800	\$327,666	\$370,258	\$365,133	\$499,183
	Sub-total:	\$1,121,051	\$1,107,461	\$1,160,952	\$1,295,781	\$1,280,730	\$1,450,008
<u>Planning and Community Development</u>							
	Neighborhood Coordination	\$464,149	\$481,723	\$535,979	\$863,933	\$853,933	\$856,558

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Planning and Community Development</u>							
	Community Dev Administration	\$410,736	\$221,439	\$261,193	\$279,286	\$279,286	\$431,602
	Planning	\$750,784	\$731,887	\$900,247	\$1,382,790	\$1,155,705	\$1,254,017
	Systems Planning	\$388,275	\$315,160	\$0	\$0	\$0	\$0
	Sub-total:	\$2,013,944	\$1,750,208	\$1,697,419	\$2,526,009	\$2,288,924	\$2,542,177
<u>Police</u>							
	Neighborhood Services	\$1,672,201	\$1,642,524	\$1,846,715	\$1,965,390	\$1,991,816	\$1,944,368
	Police Administration	\$1,802,746	\$1,530,461	\$1,869,367	\$2,036,418	\$2,007,069	\$2,168,817
	Criminal Investigation	\$3,495,926	\$3,579,870	\$3,415,024	\$3,993,315	\$4,021,567	\$3,696,502
	Patrol Services - South	\$10,878,838	\$10,635,342	\$10,474,687	\$11,981,400	\$11,926,124	\$11,910,787
	Patrol Services - North	\$5,873,974	\$6,168,419	\$6,809,378	\$7,499,990	\$7,463,635	\$7,723,063
	Operations Support	\$2,906,579	\$3,447,160	\$4,496,318	\$3,806,957	\$3,891,737	\$4,571,827
	Pd Technical Support	\$3,202,624	\$3,002,118	\$2,961,646	\$3,289,348	\$3,274,202	\$3,420,965
	Staff Services	\$1,109,849	\$983,210	\$1,137,881	\$924,500	\$922,352	\$1,267,267
	Pd Communications	\$2,767,392	\$2,671,771	\$2,863,165	\$2,934,415	\$2,934,835	\$3,010,552
	Strategic Planning	\$825,247	\$990,172	\$535,198	\$563,826	\$564,945	\$509,068
	Sub-total:	\$34,535,376	\$34,651,046	\$36,409,378	\$38,995,559	\$38,998,282	\$40,223,216
<u>Public Works</u>							
	Public Works Administration	\$538,247	\$529,604	\$564,412	\$583,228	\$583,228	\$673,750
	Sub-total:	\$538,247	\$529,604	\$564,412	\$583,228	\$583,228	\$673,750
General Fund Total:		\$110,661,173	\$108,884,686	\$112,305,839	\$121,122,794	\$121,332,160	\$124,994,717
Half Cent Sales Tax Fund							
<u>Non-Departmental</u>							
	Half Cent Sales Tax	\$5,461,775	\$3,809,560	\$2,880,380	\$4,835,796	\$4,619,116	\$3,172,599
Half Cent Sales Tax Fund Total:		\$5,461,775	\$3,809,560	\$2,880,380	\$4,835,796	\$4,619,116	\$3,172,599
Other Reserve Funds							
<u>Economic Development Services</u>							
	Economic Development	\$0	\$1,370	\$1,041,758	\$2,029,792	\$2,271,797	\$2,875,000
<u>Non-Departmental</u>							
	Muni Off Complex Reserve	\$468,374	\$199,380	\$386,602	\$0	\$1,472	\$330,750
Other Reserve Funds Total:		\$468,374	\$200,750	\$1,428,360	\$2,029,792	\$2,273,269	\$3,205,750
General & Other Total:		\$116,591,322	\$112,894,996	\$116,614,578	\$127,988,382	\$128,224,545	\$131,373,066
Special Revenue Funds							
Attorney Grants							
<u>City Attorney</u>							
	St Anti-Racketeering-Cao	\$24,817	\$21,358	\$35,544	\$17,591	\$13,633	\$17,688
<u>Police</u>							
	Victims' Rights Imp Grant	\$1,400	\$1,400	\$1,340	\$0	\$5,050	\$0
Attorney Grants Total:		\$26,217	\$22,758	\$36,884	\$17,591	\$18,683	\$17,688
Community Service Grants							
<u>Community Services</u>							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Community Services</u>							
	Adult Day Prg Grant	\$390,623	\$377,127	\$405,197	\$505,447	\$541,246	\$516,872
	Library Svc & Technology Grant	\$28,260	\$8,180	\$31,987	\$0	\$11,885	\$0
	Citizen Donations-Cs	\$1,724	\$3,377	\$10,359	\$11,500	\$0	\$3,845
	Teen Council	\$1,745	\$582	\$2,843	\$4,500	\$0	\$0
	Community Service Grants Total:	\$422,352	\$389,266	\$450,387	\$521,447	\$553,131	\$520,717

Development Fee Funds

	\$0	\$0	\$0	\$0	\$0	\$616,332
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Non-Departmental

Streets Dev Zone 1	\$21,440	\$227,354	\$356,832	\$2,374,544	\$1,048,806	\$1,323,404
Streets Dev Zone 2	\$2,205,030	\$1,714,236	\$759,430	\$10,271,255	\$0	\$5,600
Streets Zone 3 Dev Fee	\$0	\$0	\$0	\$0	\$0	\$2,410,013
Intersection Dev Zone 2	\$0	\$0	\$0	\$187,879	\$0	\$0
Intersection Zone 3 Dev Fee	\$0	\$0	\$0	\$0	\$0	\$2,794,025
Street Impact Fees - Zone 2 - Post 1-	\$0	\$0	\$0	\$0	\$3,400,498	\$2,806,133
Neighbrhd Park Dev Zone 1	\$53,743	\$68,254	\$268,025	\$1,492,732	\$179,065	\$861,336
Neighbrhd Park Dev Zone 2	\$21,198	\$0	\$27,144	\$51,240	\$54,550	\$0
Neighborhood Park Dev Zone 3	\$16,562	\$1,088,048	\$669,294	\$0	\$2,900	\$0
Ctywd Park/Rec Fac Dev	\$223,954	\$382,336	\$4,619	\$17,424	\$24,044	\$0
Citywide Park/Rec Facility Dev - Pos	\$0	\$0	\$0	\$0	\$0	\$500,000
Open Space Dev	\$501,002	\$262,102	\$33,798	\$2,050,816	\$34,635	\$2,053,816
River Corridors/Trails Dev	\$5,880	\$18,313	\$9,138	\$488,399	\$122,514	\$686,423
Library Dev	\$186,836	\$0	\$0	\$56,848	\$0	\$0
Law Enforcement Dev	\$0	\$0	\$32,152	\$5,971,278	\$69,000	\$7,918,426
Law Enforcement Dev - Post 1-1-201	\$0	\$0	\$0	\$0	\$0	\$1,413,654
Fire & Emerg Svc Dev	\$0	\$0	\$4,242	\$284,228	\$285,966	\$0
General Govt Dev	\$331,865	\$10,884	\$495	\$0	\$0	\$0

Development Fee Funds Total:	\$3,567,511	\$3,771,527	\$2,165,169	\$23,246,643	\$5,221,978	\$23,389,162
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Home and Housing Grants

Planning and Community Development

Sect 8 Housing	\$626,269	\$0	\$0	\$0	\$0	\$0
Capital Fund Prog (Hud)	\$111,973	\$115,015	\$66,222	\$165,337	\$0	\$0
Home Grant	\$53,456	\$163,859	\$489,551	\$506,210	\$154,162	\$361,808

Home and Housing Grants Total:	\$791,698	\$278,874	\$555,773	\$671,547	\$154,162	\$361,808
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Other Grants

Community Services

Percent For The Arts	\$50,000	\$95,985	\$168,209	\$360,000	\$103,010	\$1,498,010
Prop 302 Grant Program	\$47,693	\$39,617	\$73,869	\$67,705	\$67,705	\$67,705

Governmental Affairs & Council Office

Dept of Interior Challenge Grant	\$1,102,828	\$0	\$0	\$0	\$0	\$0
Federal Dept of Energy Grant	\$969,118	\$159,120	\$66,491	\$0	\$0	\$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Human Resources</u>							
	Employee Event Fund	\$0	\$272	\$0	\$3,000	\$3,000	\$3,000
	Employee Wellness Prg	\$2,162	\$2,672	\$4,303	\$9,838	\$24,636	\$9,838
<u>Mayor and Council</u>							
	Citizen Donations-Mayoral	\$681	\$1,366	\$0	\$0	\$1,500	\$0
<u>Municipal Court</u>							
	Jud Coll Enh Fund-Local	\$64,512	\$164,256	\$0	\$0	\$0	\$111,830
	Municipal Court Enhancement Fd	\$14,590	\$264,413	\$111,405	\$494,283	\$446,049	\$212,023
<u>Non-Departmental</u>							
	Palo Verde Ruin GT	\$0	\$7,965	\$0	\$0	\$0	\$0
<u>Planning and Community Development</u>							
	Comm Dev Block Grant	\$871,005	\$506,657	\$467,610	\$1,340,989	\$685,940	\$1,491,795
	Neighborhood Stabilization Grant III	\$18,184	\$326,560	\$613,045	\$742,410	\$310,241	\$465,653
	Other Grants Total:	\$3,140,775	\$1,568,884	\$1,504,933	\$3,018,225	\$1,642,081	\$3,859,854
Public Housing							
<u>Planning and Community Development</u>							
	Public Housing Project	\$209,878	\$137,064	\$67,915	\$327,871	\$327,953	\$0
	Public Housing Total:	\$209,878	\$137,064	\$67,915	\$327,871	\$327,953	\$0
Public Safety Grants							
<u>Fire</u>							
	Fed Assist to Firefighters Grt	\$188,838	\$35,520	\$0	\$0	\$0	\$0
	Homeland Security Grant - MMRS	\$77,770	\$103,518	\$362,955	\$0	\$813,402	\$0
	Citizen Donations-Fire	\$2,643	\$0	\$0	\$4,900	\$0	\$4,900
<u>Police</u>							
	Az Auto Theft Grant	\$0	\$0	\$0	\$0	\$15,795	\$0
	St Anti-Racketeering-Pd	\$328,079	\$177,903	\$355,707	\$408,740	\$278,975	\$351,780
	Federal Forfeiture	\$0	\$0	\$0	\$5,000	\$2,500	\$37,700
	GITEM Grant	\$51,575	\$78,889	\$66,053	\$101,310	\$101,310	\$101,362
	School Resource Officer IGA	\$60,000	\$90,000	\$105,000	\$0	\$60,000	\$0
	Postal Inspection System Grant	\$0	\$210	\$814	\$0	\$28,978	\$0
	Victims Of Crime Act Grant	\$46,068	\$42,946	\$40,907	\$0	\$50,057	\$0
	Justice Assistance Grant	\$108,262	\$72,900	\$52,902	\$19,523	\$44,358	\$9,523
	Governor of Highway Safety Grants (\$106,970	\$157,450	\$129,623	\$47,676	\$95,046	\$21,925
	Bulletproof Vest Partnership	\$8,232	\$16,244	\$7,322	\$10,000	\$10,000	\$10,000
	Arizona Criminal Justice System Gran	\$10,800	\$10,800	\$10,187	\$0	\$17,913	\$0
	Federal DEA IGA	\$32,897	\$14,400	\$27,583	\$44,346	\$42,138	\$44,369
	Tohono O'Odham Grant	\$0	\$207,136	\$0	\$0	\$60,000	\$0
	Economic Recovery Grant - Public S	\$63,946	\$16,854	\$0	\$0	\$0	\$0
	Homeland Security CFDA#	\$226,154	\$100,010	\$33,556	\$0	\$36,607	\$0
	Citizen Donations-Pd	\$1,502	\$1,192	\$1,053	\$1,500	\$450	\$1,500
	Police Explorer Trust Fd	\$1,230	\$1,055	\$1,937	\$3,200	\$840	\$3,200

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
Public Safety Grants Total:		\$1,314,965	\$1,127,026	\$1,195,599	\$646,195	\$1,658,369	\$586,259
Streets							
<u>Engineering</u>							
	Traffic Engineering	\$1,252,458	\$1,167,909	\$1,134,790	\$1,256,412	\$1,256,412	\$1,242,822
<u>Public Works</u>							
	Streets Admin	\$863,233	\$1,030,873	\$843,317	\$850,541	\$850,541	\$846,508
	Signs And Striping	\$1,051,603	\$1,072,220	\$1,152,272	\$1,192,960	\$1,192,960	\$1,137,262
	Traffic Signal Maintenance	\$2,368,173	\$2,428,111	\$2,497,237	\$2,618,346	\$2,618,346	\$2,767,870
	Street Maintenance	\$2,576,507	\$2,619,719	\$2,703,031	\$2,982,844	\$2,982,844	\$3,128,444
	Sweeper Operations	\$725,121	\$622,983	\$731,035	\$770,897	\$770,897	\$779,854
	Streets Oper Capital Projects	\$3,441,583	\$3,912,170	\$3,574,953	\$3,733,468	\$3,555,915	\$5,374,575
Streets Total:		\$12,278,680	\$12,853,986	\$12,636,636	\$13,405,468	\$13,227,915	\$15,277,335
Transit							
<u>Public Works</u>							
	Transit Division	\$934,480	\$901,629	\$1,145,731	\$1,104,216	\$1,104,216	\$1,313,050
Transit Total:		\$934,480	\$901,629	\$1,145,731	\$1,104,216	\$1,104,216	\$1,313,050
Transportation Sales Tax Fund							
<u>Non-Departmental</u>							
	Transportation Sales Tax	\$2,895,709	\$5,427,320	\$3,084,036	\$23,904,019	\$10,084,299	\$25,746,498
Transportation Sales Tax Fund Total:		\$2,895,709	\$5,427,320	\$3,084,036	\$23,904,019	\$10,084,299	\$25,746,498
Special Revenue Funds Total:		\$25,582,264	\$26,478,334	\$22,843,062	\$66,863,222	\$33,992,787	\$71,072,371
Enterprise Funds							
Commercial Solid Waste							
<u>Public Works</u>							
	Commercial Collection	\$1,982,231	\$2,209,522	\$2,341,164	\$2,330,043	\$2,330,043	\$2,386,073
Commercial Solid Waste Total:		\$1,982,231	\$2,209,522	\$2,341,164	\$2,330,043	\$2,330,043	\$2,386,073
Residential Solid Waste							
<u>Public Works</u>							
	Solid Waste Admin	\$459,450	\$612,590	\$567,046	\$641,809	\$641,809	\$950,031
	Residential Collection	\$4,710,011	\$5,123,858	\$5,241,073	\$5,220,235	\$5,220,235	\$5,695,091
	Residential Recycling	\$1,928,032	\$2,144,451	\$2,247,872	\$2,293,211	\$2,293,211	\$2,352,072
	Solid Waste Environmental	\$311,701	\$322,712	\$351,295	\$361,791	\$361,791	\$363,844
Residential Solid Waste Total:		\$7,409,193	\$8,203,611	\$8,407,286	\$8,517,046	\$8,517,046	\$9,361,038
Solid Waste Expansion							
<u>Public Works</u>							
	Solid Waste Expansion	\$88,182	\$5,297	\$78,076	\$100,000	\$101,365	\$100,000

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
Solid Waste Expansion Total:		\$88,182	\$5,297	\$78,076	\$100,000	\$101,365	\$100,000
Solid Waste Reserves							
Public Works							
Solid Waste Eq't Reserve		\$0	\$877,985	\$1,592,831	\$2,573,655	\$2,681,370	\$182,896
Solid Waste Reserves Total:		\$0	\$877,985	\$1,592,831	\$2,573,655	\$2,681,370	\$182,896
Sports Complex Equipment Reserves							
Community Services							
Sports Complex Capital Reserve		\$0	\$0	\$443,057	\$0	\$0	\$0
Sports Complex Improvement Reserv		\$0	\$0	\$1,069,207	\$0	\$0	\$345,170
Complex Eq't Reserve		\$0	\$0	\$367,676	\$0	\$0	\$0
Sports Complex Equipment Reserves Total:		\$0	\$0	\$1,879,940	\$0	\$0	\$345,170
Sports Complex Operations/Maintenance							
Community Services							
Complex Operations/Maint		\$3,643,778	\$3,625,001	\$3,898,507	\$3,901,418	\$3,968,791	\$4,010,007
Spring Training		\$559,383	\$615,023	\$624,297	\$697,487	\$697,487	\$697,487
Complex Debt Service		\$156,153	\$166,233	\$81	\$0	\$0	\$0
Sports Complex Operations/Maintenance Total:		\$4,359,315	\$4,406,257	\$4,522,885	\$4,598,905	\$4,666,278	\$4,707,494
Wastewater							
Public Works							
Beardsley Water Reclamation Facility		\$1,729,275	\$1,737,084	\$1,644,276	\$1,754,096	\$1,763,090	\$1,773,205
Wastewater Collection/Prevention		\$1,284,190	\$1,344,617	\$1,498,283	\$1,586,867	\$1,586,867	\$1,788,590
Wastewater Environmental		\$811,353	\$753,564	\$762,457	\$919,264	\$919,264	\$1,000,763
Jomax Water Reclamation Facility		\$1,322,368	\$1,160,391	\$1,055,334	\$1,283,715	\$1,283,715	\$1,331,472
Butler Water Reclamation Facility		\$5,298,136	\$4,673,305	\$4,702,613	\$4,877,257	\$4,877,257	\$4,992,718
Ww Oper Capital Projects		\$2,132,619	\$2,589,807	\$3,780,869	\$3,862,653	\$2,170,962	\$5,542,170
Ww Debt Service		\$6,493,189	\$14,574,726	\$8,004,477	\$7,321,497	\$7,321,497	\$7,316,629
Wastewater Total:		\$19,071,130	\$26,833,493	\$21,448,309	\$21,605,349	\$19,922,652	\$23,745,547
Wastewater Bonds							
Public Works							
WIFA Bonds CW-017-2009		\$292,452	\$0	\$0	\$0	\$0	\$0
Wastewater Bonds Total:		\$292,452	\$0	\$0	\$0	\$0	\$0
Wastewater Expansion							
Public Works							
Wastewater Impact Fees - East of Ag		\$0	\$0	\$0	\$0	\$0	\$268,714
Wastewater Impact Fees - Post 1-1-2		\$0	\$0	\$0	\$0	\$0	\$536,277
Ww Expansion (Unz)		\$221,712	\$24,390	\$1,586,038	\$3,768,860	\$2,087,257	\$1,504,630
Wastewater Expansion Total:		\$221,712	\$24,390	\$1,586,038	\$3,768,860	\$2,087,257	\$2,309,621
Wastewater Replacement & Reserves							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Public Works</u>							
	Ww Eq't Reserve	\$0	\$24,545	\$348,945	\$49,332	\$49,332	\$37,600
Wastewater Replacement & Reserves Total:		\$0	\$24,545	\$348,945	\$49,332	\$49,332	\$37,600
Water							
<u>Public Works</u>							
	Utilities-Water/Ww Admin	\$1,285,900	\$1,270,399	\$1,359,839	\$1,448,967	\$1,448,967	\$1,692,445
	Utilities Operations Admin	\$1,603,866	\$1,552,049	\$1,845,195	\$1,969,606	\$1,969,606	\$1,986,190
	Greenway Potbl Wtr Trt Plant	\$3,209,257	\$3,070,372	\$3,004,896	\$3,301,499	\$3,301,499	\$3,335,570
	Quintero Treatment Plant	\$428,977	\$432,475	\$389,299	\$430,859	\$430,859	\$444,302
	Production Svcs	\$3,693,352	\$3,719,649	\$3,732,368	\$3,802,989	\$3,802,989	\$3,974,657
	Distribution Services	\$2,070,991	\$1,870,050	\$2,132,229	\$2,208,995	\$2,208,995	\$2,201,907
	Blue Staking	\$424,011	\$284,260	\$386,068	\$369,974	\$369,974	\$383,517
	Water Resources/Conservation	\$1,133,838	\$981,293	\$1,124,454	\$1,195,487	\$1,195,487	\$1,203,700
	Water Supply	\$4,814,672	\$5,285,782	\$4,493,292	\$4,801,828	\$4,801,828	\$5,549,193
	Drinking Water Environmental	\$1,414,396	\$1,163,618	\$1,152,764	\$1,248,593	\$1,248,593	\$1,310,189
	Wtr Oper Capital Projects	\$2,636,373	\$1,598,374	\$3,540,907	\$9,072,996	\$2,683,264	\$13,876,074
	Water Debt Service	\$3,309,497	\$14,791,114	\$4,708,390	\$5,307,251	\$5,307,251	\$5,299,398
Water Total:		\$26,025,131	\$36,019,434	\$27,869,703	\$35,159,044	\$28,769,312	\$41,257,142
Water Bonds							
<u>Public Works</u>							
	WIFA Bonds DW-038-2009	\$99,569	\$0	\$0	\$0	\$0	\$0
Water Bonds Total:		\$99,569	\$0	\$0	\$0	\$0	\$0
Water Expansion							
		\$0	\$0	\$0	\$0	\$0	\$417,390
<u>Public Works</u>							
	Wtr Expansion	\$1,041,984	\$100,866	\$1,462,523	\$9,489,488	\$1,823,466	\$7,554,121
	Water Impact Fees - North of Bell R	\$0	\$0	\$0	\$0	\$0	\$1,628,012
	Water Resource Fee - Post 1-1-2012	\$0	\$0	\$0	\$0	\$0	\$717,117
	Wtr Resources Project	\$257,796	\$0	\$413,387	\$211,953	\$211,953	\$0
Water Expansion Total:		\$1,299,781	\$100,866	\$1,875,910	\$9,701,441	\$2,035,419	\$10,316,640
Water Replacement & Reserves							
<u>Public Works</u>							
	Wtr Eq't Reserve	\$0	\$0	\$25,701	\$126,230	\$126,230	\$179,700
	Storm Drain - NPDES	\$711,058	\$785,371	\$803,571	\$856,492	\$856,492	\$854,901
Water Replacement & Reserves Total:		\$711,058	\$785,371	\$829,273	\$982,722	\$982,722	\$1,034,601
Enterprise Funds Total:		\$61,559,754	\$79,490,771	\$72,780,359	\$89,386,397	\$72,142,796	\$95,783,822

Internal Service Funds

Facilities Maintenance

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Public Works</u>							
	Facilities Admin	\$323,882	\$310,409	\$382,035	\$396,340	\$396,340	\$399,712
	Custodial Services	\$1,052,736	\$1,383,608	\$1,487,321	\$1,451,965	\$1,451,965	\$1,442,534
	Nighttime Facilities Services	\$645,376	\$644,568	\$775,393	\$842,232	\$823,577	\$842,149
	Building Maintenance	\$290,729	\$0	\$0	\$0	\$0	\$0
	Utility Management	\$936,623	\$929,255	\$974,415	\$1,036,305	\$1,036,305	\$1,039,221
	Facilities Operating Projects	\$706,714	\$635,220	\$717,818	\$768,548	\$768,548	\$787,142
	Technical Operations	\$1,431,533	\$1,317,305	\$1,395,614	\$1,374,497	\$1,374,497	\$1,516,052
	Facilities Maintenance Total:	\$5,387,592	\$5,220,366	\$5,732,596	\$5,869,887	\$5,851,232	\$6,026,810
Fleet Maintenance							
<u>Public Works</u>							
	Fleet Maintenance	\$4,649,410	\$4,981,666	\$5,116,260	\$5,239,641	\$5,239,641	\$5,330,744
	Fleet Maintenance Total:	\$4,649,410	\$4,981,666	\$5,116,260	\$5,239,641	\$5,239,641	\$5,330,744
Fleet Reserve							
<u>Public Works</u>							
	Fleet Reserve	\$1,207,265	\$911,570	\$1,184,517	\$1,283,481	\$1,316,095	\$3,294,868
	Streets/Transit Equipment Reserve	\$252,194	\$0	\$623,866	\$833,615	\$955,374	\$746,100
	Fleet Reserve Total:	\$1,459,459	\$911,570	\$1,808,383	\$2,117,096	\$2,271,469	\$4,040,968
Information Technology							
<u>Information Technology</u>							
	IT Operations	\$2,608,220	\$2,416,900	\$7,185,960	\$7,525,203	\$7,542,608	\$8,157,228
	IT Development Services	\$4,257,408	\$3,802,515	\$0	\$0	\$0	\$0
	Radio System Operations	\$755,189	\$623,927	\$861,222	\$912,610	\$833,510	\$945,090
	Information Technology Total:	\$7,620,818	\$6,843,341	\$8,047,182	\$8,437,813	\$8,376,118	\$9,102,318
Information Technology Projects							
<u>Information Technology</u>							
	IT Projects	\$556,388	\$37,684	\$20,975	\$824,819	\$639,219	\$1,099,060
	Information Technology Projects Total:	\$556,388	\$37,684	\$20,975	\$824,819	\$639,219	\$1,099,060
Information Technology Reserve							
<u>Information Technology</u>							
	Res For System Comp Eq	\$196,084	\$289,991	\$922,575	\$1,119,900	\$1,143,250	\$504,800
	Res For Personal Comp Eq	\$190,291	\$151,385	\$567,218	\$211,015	\$250,321	\$131,600
	Information Technology Reserve Total:	\$386,375	\$441,376	\$1,489,793	\$1,330,915	\$1,393,571	\$636,400
Insurance Reserve							
<u>City Attorney</u>							
	Insurance Prem/Deduct	\$1,978,963	\$1,931,418	\$2,162,796	\$2,300,987	\$2,300,987	\$2,238,337
	Risk Management	\$196,855	\$165,555	\$178,053	\$222,884	\$222,884	\$206,060
<u>Human Resources</u>							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Human Resources</u>							
	Workers Compensation Self-Insuranc	\$712,048	\$1,986,000	\$1,064,364	\$1,295,000	\$1,013,261	\$1,390,000
	Health Self-Insurance	\$12,089,915	\$12,826,073	\$11,669,039	\$14,805,806	\$14,176,566	\$15,045,319
	Insurance Reserve Total:	\$14,977,781	\$16,909,046	\$15,074,251	\$18,624,677	\$17,713,698	\$18,879,716
	Internal Service Funds Total:	\$35,037,824	\$35,345,049	\$37,289,441	\$42,444,848	\$41,484,948	\$45,116,016

Trust & Agency Funds

Agency Funds

Non-City Entity

Neighborhood Pride Nfp Trust	\$24,391	\$0	\$0	\$0	\$0	\$0
PLAY Peoria NFP Trust	\$7,191	\$0	\$0	\$0	\$0	\$0
Peoria Citizens Corp Council	\$10	\$0	\$0	\$0	\$0	\$0
Westside Fire Training Agency	\$15,948	\$0	\$0	\$0	\$0	\$0

Agency Funds Total:	\$47,540	\$0	\$0	\$0	\$0	\$0
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Fireman's Pension

Fire

Vol Firefighter Pension Trust	\$25,500	\$25,500	\$24,650	\$30,600	\$30,600	\$30,600
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Fireman's Pension Total:	\$25,500	\$25,500	\$24,650	\$30,600	\$30,600	\$30,600
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Trust & Agency Funds Total:	\$73,040	\$25,500	\$24,650	\$30,600	\$30,600	\$30,600
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Capital Projects Funds

Capital Projects - Streets/Economic Development

Engineering

County Transportation Tax	\$2,339,323	\$3,099,431	\$16,881,400	\$7,765,637	\$8,727,738	\$2,113,186
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Non-Departmental

Streets Capital Prj	\$0	\$0	\$0	\$73,579	\$73,579	\$2,783,581
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Projects - Streets/Economic Development Total:	\$2,339,323	\$3,099,431	\$16,881,400	\$7,839,216	\$8,801,317	\$4,896,767
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General Obligation Bonds

Non-Departmental

GO Bonds 2007	\$1,279,590	\$2,939,010	\$844,106	\$1,558,167	\$945,842	\$726,401
GO Bonds 2009	\$3,302,587	\$2,840,686	\$4,477,121	\$14,152,317	\$11,062,584	\$1,489,350
GO Bonds 2010	\$9,103,512	\$5,079,340	\$3,337,401	\$5,986,752	\$3,953,148	\$1,350,870
GO Bonds 2012	\$280,105	\$4,459,587	\$8,606,754	\$619,024	\$562,549	\$538,631
Proposed GO Bonds	\$0	\$0	\$158,797	\$7,340,935	\$3,568,141	\$7,560,519

General Obligation Bonds Total:	\$13,965,794	\$15,318,623	\$17,424,179	\$29,657,195	\$20,092,264	\$11,665,771
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MDA Bonds

Non-Departmental

MDA Bonds 2008 - Transportation P	\$3,825,649	\$0	\$0	\$0	\$0	\$0
MDA Bonds 2012 - Sports Complex	\$0	\$84,673	\$3,806,030	\$33,996,103	\$23,909,120	\$6,819,135
Proposed MDA Bonds	\$0	\$0	\$0	\$0	\$0	\$30,300,000

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/Division	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Estimate	FY 2015 Budget
<u>Non-Departmental</u>							
	MDA Bonds Total:	\$3,825,649	\$84,673	\$3,806,030	\$33,996,103	\$23,909,120	\$37,119,135
Outside Source Fund							
<u>Non-Departmental</u>							
	Capital Prj-Outside Sources	\$820,147	\$89,827	\$560,957	\$3,595,385	\$993,258	\$5,403,048
	Outside Source Fund Total:	\$820,147	\$89,827	\$560,957	\$3,595,385	\$993,258	\$5,403,048
	Capital Projects Funds Total:	\$20,950,912	\$18,592,554	\$38,672,565	\$75,087,899	\$53,795,959	\$59,084,721
Debt Service Funds							
General Obligation Bonds							
<u>Finance and Budget</u>							
	Go Bonds Debt Service	\$20,777,129	\$17,868,519	\$14,881,894	\$15,634,408	\$15,634,408	\$16,042,634
	General Obligation Bonds Total:	\$20,777,129	\$17,868,519	\$14,881,894	\$15,634,408	\$15,634,408	\$16,042,634
Improvement Districts							
<u>Finance and Budget</u>							
	Parks West I.D. #0601 Debt Svc	\$379,179	\$475,885	\$473,135	\$475,600	\$475,600	\$476,288
<u>Non-Departmental</u>							
	N Val Pwr Cnt Id 8801 Ds	\$435,810	\$477,997	\$305,805	\$0	\$0	\$0
	Bell Rd Id 8802 Ds	\$520,102	\$576,672	\$584,240	\$0	\$0	\$0
	75 Ave/Paradise Ln Id 9303 Ds	\$306,241	\$0	\$0	\$0	\$0	\$0
	83rd Ave Id 9601 Ds	\$182,133	\$89,855	\$0	\$0	\$0	\$0
	Arrhd Ftn Cnt Id 9603 Ds	\$282,559	\$194,620	\$0	\$0	\$0	\$0
	Improvement Districts Total:	\$2,106,024	\$1,815,029	\$1,363,180	\$475,600	\$475,600	\$476,288
MDA Bonds							
<u>Finance and Budget</u>							
	Mda Debt Service	\$6,669,203	\$8,420,150	\$5,640,325	\$7,638,644	\$7,638,644	\$8,670,482
	MDA Bonds Total:	\$6,669,203	\$8,420,150	\$5,640,325	\$7,638,644	\$7,638,644	\$8,670,482
	Debt Service Funds Total:	\$29,552,356	\$28,103,699	\$21,885,399	\$23,748,652	\$23,748,652	\$25,189,404
	City Total:	\$289,347,472	\$300,930,902	\$310,110,056	\$425,550,000	\$353,420,287	\$427,650,000

Schedule 4 - Transfers

Transfers From Fund ↓	Transfers To →	General Fund	Sports Complex	Economic Development	Wastewater Op Fund	Fleet Equip Reserve	Facilities Service
General		-	-	-	-	\$43,600	\$110,000
Percent for the Arts		-	-	-	-	-	-
Half Cent Sales Tax		\$5,271,880	\$1,976,905	\$2,175,000	-	-	-
Sports Complex		-	-	-	-	-	-
Water		\$295,546	-	-	\$2,555,767	-	-
Water Resource Fees - Post 1-1-2012		-	-	-	-	-	-
Wastewater		\$145,568	-	-	-	-	-
Commercial Solid Waste		-	-	-	-	-	-
Residential Solid Waste		-	-	-	-	-	-
Storm Water Drainage System		-	-	-	-	-	-
Fleet Services		-	-	-	-	-	-
Insurance Reserve		-	-	-	-	-	-
Facilities Maintenance		-	-	-	-	-	-
Highway User		-	-	-	-	-	-
Transportation Sales Tax		-	-	-	-	-	-
Public Transit		-	-	-	-	-	-
Adult Day Program Grant		-	-	-	-	-	-
Municipal Court Enhancement Fd		\$50,000	-	-	-	-	-
Street Light Districts		-	-	-	-	-	-
Maintenance Imprvmnt Districts		\$142,849	-	-	-	-	-
		\$5,905,843	\$1,976,905	\$2,175,000	\$2,555,767	\$43,600	\$110,000

Schedule 4 - Transfers

Information Technology	IT Reserve Fund	IT Project Fund	MDA Debt	Streets Fund	Transit Fund	Wkrs Comp Fund	Total Transferred
\$30,000	\$6,600	\$767,141	-	-	-	-	\$957,341
-	-	-	\$243,278	-	-	-	\$243,278
\$927,820	-	-	\$2,740,554	-	-	-	\$13,092,159
-	-	\$1,776	-	-	-	-	\$1,776
-	-	\$14,018	-	-	-	-	\$2,865,331
-	-	-	\$709,950	-	-	-	\$709,950
-	-	\$4,206	-	-	-	-	\$149,774
-	-	\$374	-	-	-	-	\$374
-	-	\$2,429	-	-	-	-	\$2,429
-	-	\$654	-	-	-	-	\$654
-	-	\$1,589	-	-	-	-	\$1,589
-	-	\$467	-	-	-	\$600,000	\$600,467
-	-	\$4,674	-	-	-	-	\$4,674
-	-	\$7,195	-	-	-	-	\$7,195
-	-	-	-	\$1,000,000	\$275,000	-	\$1,275,000
-	-	\$654	-	-	-	-	\$654
-	-	\$280	-	-	-	-	\$280
-	-	-	-	-	-	-	\$50,000
-	-	-	-	\$548,978	-	-	\$548,978
-	-	-	-	-	-	-	\$142,849
\$957,820	\$6,600	\$805,457	\$3,693,782	\$1,548,978	\$275,000	\$600,000	\$20,654,752

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2011	BUDGET FY 2012	BUDGET FY 2013	BUDGET FY 2014	PROJECTED FY 2015
Fiscal Year Budget Amount	\$455,000,000	\$460,000,000	\$473,000,000	\$468,000,000	\$470,000,000
Qualifiable Exclusions (estimated)	\$187,869,250	\$184,661,244	\$191,083,823	\$183,852,394	\$175,810,528
Total Estimated Expenditures	\$267,130,750	\$275,338,756	\$281,916,177	\$284,147,606	\$294,189,472
Expenditure Limitation	\$749,417,190	\$733,909,330	\$759,367,985	\$781,645,105	\$788,205,401
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,527,629,952	\$1,269,864,634	\$1,134,224,292	\$1,051,884,468	\$1,113,413,321
Maximum Allowable Primary Tax Levy	\$4,072,846	\$4,248,967	\$4,387,180	\$4,539,934	\$4,720,872
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,614,279,143	\$1,276,866,735	\$1,137,720,620	\$1,057,558,348	\$1,155,721,441
A. Secondary Property Tax Levy	\$20,178,489	\$15,960,834	\$14,221,508	\$13,219,479	\$14,446,518
B. Primary Property Tax Levy	\$2,902,497	\$2,412,743	\$2,155,026	\$1,998,580	\$2,115,485
Total Property Tax Levy Amount	\$23,080,986	\$18,373,577	\$16,376,534	\$15,218,060	\$16,562,003
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$2,757,372	\$2,292,106	\$2,047,275	\$1,898,651	\$2,009,711
Prior Year's	\$145,125	\$120,637	\$107,751	\$99,929	\$105,774
B. Secondary Property Tax	\$19,169,565	\$15,162,792	\$13,510,432	\$12,558,505	\$13,724,192
Prior Year's	\$1,008,924	\$798,042	\$711,075	\$660,974	\$722,326
Total Current Year's Collections	\$21,926,937	\$17,454,898	\$15,557,707	\$14,457,157	\$15,733,903
Total Prior Year's Collections	\$1,154,049	\$918,679	\$818,827	\$760,903	\$828,100
Total Property Tax Levy Collected	\$23,080,986	\$18,373,577	\$16,376,534	\$15,218,060	\$16,562,003
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900
B. Secondary Property Tax Rate	\$1.2500	\$1.2500	\$1.2500	\$1.2500	\$1.2500
Total Property Tax Rate	\$1.4400	\$1.4400	\$1.4400	\$1.4400	\$1.4400

Arizona law limits the amount of tax supported debt that a city may issue. This limitation for bonds to finance water, wastewater, storm drain, streets, parks and recreation projects is 20% of the municipality's assessed valuation. The limit for bonds to finance all other projects is 6% of the municipality's assessed valuation. The current debt limits and indebtedness are shown below.

Calculation of legal limitations

20% Bonds	
Secondary assessed valuation	\$1,155,721,441
Bond Indebtedness Limitation	\$231,144,288
Debt Outstanding as of 07/01/13	\$152,470,000
Principal Payments FY14	(\$9,545,000)
Proposed Debt FY14	\$4,068,998
Estimated Debt outstanding FY14	\$146,993,998
Remaining limitation available	\$84,150,290
6% Bonds	
Secondary assessed valuation	\$1,155,721,441
Bond Indebtedness Limitation	\$69,343,286
Debt Outstanding as of 07/01/13	\$350,000
Principal Payments FY14	(\$350,000)
Proposed Debt FY14	7,231,002
Estimated Debt outstanding FY14	\$7,231,002
Remaining limitation available	\$62,112,284

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
\$1,998,580	=	\$0.1830
\$1,092,159,182		
Current AV-Existing Property		\$1,092,159,182
Prior year Levy		\$1,998,580
Prior Year Tax Rate		\$0.1900
Rate to Receive Prior Year Levy		\$0.1830
New property valuation		\$21,254,139
Growth in Levy-New Property		\$38,894
Increase-Exclusive of New Property		\$78,011

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
City Attorney	26.00	26.00	26.00	0.00	26.00	0.00	26.00
City Clerk	8.00	7.00	7.00	0.00	7.00	0.00	7.00
City Manager	6.00	6.00	7.00	0.00	7.00	0.00	7.00
Community Services	129.07	128.41	132.47	1.00	133.47	0.00	133.47
Economic Development Services	26.00	26.00	28.00	0.00	28.00	2.50	30.50
Engineering	33.25	33.25	33.25	0.00	33.25	0.00	33.25
Finance and Budget	44.75	44.75	43.00	0.00	43.00	0.00	43.00
Finance Utilities	36.00	36.00	37.00	0.00	37.00	0.00	37.00
Fire	162.00	161.50	168.50	0.00	168.50	0.00	168.50
Governmental Affairs & Council Office	9.00	9.00	9.00	0.00	9.00	0.00	9.00
Human Resources	17.00	17.50	17.50	0.00	17.50	0.00	17.50
Information Technology	39.00	39.00	40.00	0.00	40.00	0.00	40.00
Municipal Court	20.90	20.90	20.90	0.00	20.90	0.00	20.90
Office of Communications	7.00	8.00	8.00	0.00	8.00	0.00	8.00
Planning and Community Development	12.50	12.50	13.50	0.00	13.50	0.50	14.00
Police	289.00	288.00	289.00	3.00	292.00	0.00	292.00
Public Works	235.25	234.25	234.75	0.00	234.75	0.00	234.75
City Totals:	1,100.72	1,098.06	1,114.87	4.00	1,118.87	3.00	1,121.87

Footnote: This schedule includes all Full-time positions and only Part-time positions that receive benefits.

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Chief Asst. City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Law Office Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Paralegal	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			15.00	15.00	15.00	0.00	15.00	0.00	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Paralegal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Assistant City Prosecutor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
Insurance Reserve Fund									
3200 - 3610 Risk Management									
	Claims Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Attorney Totals:		26.00	26.00	26.00	0.00	26.00	0.00	26.00
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Clerk Specialist I	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	City Clerk Specialist II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	2.00	1.00	0.00	0.00	0.00	0.00	0.00
	Chief Deputy City Clerk	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Classified Administrative Assistant II	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Position Reduction - Backfill	Full	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Records Assistant	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	7.00	7.00	0.00	7.00	0.00	7.00
	City Clerk Totals:		8.00	7.00	7.00	0.00	7.00	0.00	7.00
City Manager									
General Fund									
1000 - 0020 City Manager's Office									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Assistant to the City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr Executive Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	6.00	7.00	0.00	7.00	0.00	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
City Manager Totals:		6.00	6.00	7.00	0.00	7.00	0.00	7.00	
Community Services									
General Fund									
1000 - 0042 Arts Commission									
	Cultural Arts Coordinator	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			0.50	0.50	0.50	0.00	0.50	0.00	0.50
1000 - 1400 Community Services Administration									
	Administrative Assistant II - Classified	Part	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Administrative Assistant II - Classified	Full	0.00	0.00	1.75	0.00	1.75	0.00	1.75
	Community Services Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I	Full	0.40	1.00	2.00	0.00	2.00	0.00	2.00
	Customer Services Rep II	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Systems Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Part	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	Full	0.00	1.75	0.00	0.00	0.00	0.00	0.00
			4.90	11.25	12.25	0.00	12.25	0.00	12.25
1000 - 1410 Swimming Pools									
	Aquatics Maintenance Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Aquatics Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	0.00	0.75	0.75	0.00	0.75	0.00	0.75
	Recreation Coordinator	Part	0.63	0.00	0.00	0.00	0.00	0.00	0.00
			2.63	2.75	2.75	0.00	2.75	0.00	2.75
1000 - 1420 Am/Pm Program									
	Recreation Coordinator	Full	1.00	1.40	1.40	0.00	1.40	0.00	1.40
	Recreation Programmer	Full	3.00	1.50	1.50	0.00	1.50	0.00	1.50
	Recreation Supervisor	Full	1.00	0.70	0.70	0.00	0.70	0.00	0.70
	Customer Services Rep II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Financial Systems Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	3.60	3.60	0.00	3.60	0.00	3.60
1000 - 1430 Little Learners Program									
	Recreation Coordinator	Full	0.25	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Specialist I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Specialist II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.00	0.10	0.10	0.00	0.10	0.00	0.10
			3.25	3.30	3.30	0.00	3.30	0.00	3.30
1000 - 1440 Summer Recreation Program									
	Recreation Coordinator	Full	0.00	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Supervisor	Full	0.00	0.10	0.10	0.00	0.10	0.00	0.10
			0.00	0.30	0.30	0.00	0.30	0.00	0.30
1000 - 1450 Summer Camp Program									
	Recreation Coordinator	Full	1.00	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Programmer	Full	1.00	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Customer Services Rep II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.00	0.80	0.80	0.00	0.80	0.00	0.80
1000 - 1460 Outdoor Recreation Program									
	Recreation Coordinator	Full	0.00	0.25	0.25	0.00	0.25	0.00	0.25
			0.00	0.25	0.25	0.00	0.25	0.00	0.25
1000 - 1470 Special Interest Classes - Youth									
	Recreation Coordinator	Part	0.52	0.34	0.42	0.00	0.42	0.00	0.42
	Special Interest Class Spvsr	Full	1.00	0.30	0.45	0.00	0.45	0.00	0.45
			1.52	0.64	0.87	0.00	0.87	0.00	0.87

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
1000 - 1471 Special Interest Classes - Adult									
	Recreation Coordinator	Part	0.00	0.18	0.10	0.00	0.10	0.00	0.10
	Special Interest Class Spvrs	Full	0.00	0.25	0.10	0.00	0.10	0.00	0.10
			<u>0.00</u>	<u>0.43</u>	<u>0.20</u>	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.20</u>
1000 - 1480 Sports Programs - Youth									
	Recreation Coordinator	Full	2.00	1.40	1.40	0.00	1.40	0.00	1.40
	Recreation Programmer	Full	1.00	1.55	1.55	0.00	1.55	0.00	1.55
	Recreation Supervisor	Full	1.00	0.20	0.20	0.00	0.20	0.00	0.20
			<u>4.00</u>	<u>3.15</u>	<u>3.15</u>	<u>0.00</u>	<u>3.15</u>	<u>0.00</u>	<u>3.15</u>
1000 - 1481 Sports Programs - Adult									
	Recreation Coordinator	Full	0.00	0.60	0.60	0.00	0.60	0.00	0.60
	Recreation Programmer	Full	0.00	0.45	0.45	0.00	0.45	0.00	0.45
	Recreation Supervisor	Full	0.00	0.40	0.40	0.00	0.40	0.00	0.40
			<u>0.00</u>	<u>1.45</u>	<u>1.45</u>	<u>0.00</u>	<u>1.45</u>	<u>0.00</u>	<u>1.45</u>
1000 - 1490 Senior Program									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.15	0.00	0.15	0.00	0.15
	Recreation Coordinator	Full	1.00	0.85	0.85	0.00	0.85	0.00	0.85
	Recreation Supervisor	Full	0.25	0.20	0.20	0.00	0.20	0.00	0.20
	Administrative Assistant II	Full	0.00	0.15	0.00	0.00	0.00	0.00	0.00
			<u>1.25</u>	<u>1.20</u>	<u>1.20</u>	<u>0.00</u>	<u>1.20</u>	<u>0.00</u>	<u>1.20</u>
1000 - 1500 Adaptive Recreation Program									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.30	0.00	0.30	0.00	0.30
	Recreation Coordinator	Full	0.50	0.55	0.55	0.00	0.55	0.00	0.55
	Recreation Supervisor	Full	0.50	0.30	0.30	0.00	0.30	0.00	0.30
	Administrative Assistant II	Full	0.00	0.30	0.00	0.00	0.00	0.00	0.00
			<u>1.00</u>	<u>1.15</u>	<u>1.15</u>	<u>0.00</u>	<u>1.15</u>	<u>0.00</u>	<u>1.15</u>
1000 - 1510 Special Events Program									
	Recreation Programmer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Special Events Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	0.25	1.00	0.00	0.00	0.00	0.00	0.00
			<u>0.25</u>	<u>2.10</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>
1000 - 1520 Teen Program									
	Teen Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>
1000 - 1530 Community Center									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.55	0.00	1.55	0.00	1.55
	Recreation Coordinator	Full	0.00	0.45	0.45	0.00	0.45	0.00	0.45
	Recreation Programmer	Full	0.00	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Supervisor	Full	0.00	0.40	0.40	0.00	0.40	0.00	0.40
	Administrative Assistant II	Full	2.00	1.55	0.00	0.00	0.00	0.00	0.00
			<u>2.00</u>	<u>2.55</u>	<u>2.55</u>	<u>0.00</u>	<u>2.55</u>	<u>0.00</u>	<u>2.55</u>
1000 - 1531 Rio Vista Community Park									
	Irrigation Technician	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	Full	1.00	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	3.00	2.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.00	0.30	0.30	0.00	0.30	0.00	0.30
	Sports Complex Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint. Coord.	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
			<u>6.00</u>	<u>5.30</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
1000 - 1532 Rio Vista Rec Center									
	Custodian	Full	4.00	4.00	3.00	0.00	3.00	0.00	3.00
	Customer Services Rep I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Coordinator	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Part	1.75	1.75	1.75	0.00	1.75	0.00	1.75
	Rio Vista Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Special Interest Class Spvrs	Full	0.00	0.45	0.45	0.00	0.45	0.00	0.45
			9.25	9.70	8.70	0.00	8.70	0.00	8.70
1000 - 1533 Pioneer Community Park									
	Irrigation Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Maint. Coord.	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	4.00	0.00	4.00	0.00	4.00
1000 - 1540 Main Library									
	Librarian	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Librarian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Library Assistant I	Part	1.37	1.35	1.35	0.00	1.35	0.00	1.35
	Library Assistant II	Part	1.36	1.35	1.35	0.00	1.35	0.00	1.35
	Library Assistant III	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant III	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Services Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Library Technology Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Librarian	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Customer Services Rep I	Full	0.60	0.00	0.00	0.00	0.00	0.00	0.00
			18.83	18.20	18.20	0.00	18.20	0.00	18.20
1000 - 1550 Branch Library									
	Branch Library Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Part	1.05	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Assistant I	Part	3.32	3.25	3.25	0.00	3.25	0.00	3.25
	Library Assistant II	Part	0.63	0.75	0.75	0.00	0.75	0.00	0.75
	Library Services Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			12.00	12.00	12.00	0.00	12.00	0.00	12.00
1000 - 1560 Parks North									
	Irrigation Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Worker III	Full	9.00	9.00	8.00	0.00	8.00	0.00	8.00
	Parks Manager	Full	0.35	0.35	0.35	0.00	0.35	0.00	0.35
	Parks Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	0.75	0.00	0.00	0.00	0.00	0.00	0.00
			13.60	12.85	11.85	0.00	11.85	0.00	11.85
1000 - 1570 Parks South									
	Graffiti Abatement Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Irrigation Technician	Full	0.00	2.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	Full	2.00	1.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Worker III	Full	8.00	6.00	7.00	0.00	7.00	0.00	7.00
	Parks Manager	Full	0.35	0.35	0.35	0.00	0.35	0.00	0.35
	Parks Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	0.75	0.00	0.00	0.00	0.00	0.00	0.00
			12.60	11.85	12.85	0.00	12.85	0.00	12.85
1000 - 1600 Contracted Landscape Maintenance									
	Parks Manager	Full	0.30	0.30	0.30	0.00	0.30	0.00	0.30
	Right of Way Contract Coord.	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
			1.55	1.30	1.30	0.00	1.30	0.00	1.30

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
Sports Complex Fund									
2000 - 2000 Complex Operations/Maint									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Irrigation Technician	Full	1.00	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Parks & Sports Fac Worker II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales & Sponsorship Associate	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Sports Complex Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Ops Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Complex Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint. Coord.	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Sports Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Marketing & Sponsorship Coord	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Recreation Coordinator	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			15.50	16.00	16.50	1.00	17.50	0.00	17.50
Adult Day Program Fund									
7180 - 7250 Adult Day Prg Grant									
	Recreation Coordinator	Full	0.50	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Programmer	Full	1.00	0.85	0.85	0.00	0.85	0.00	0.85
	Recreation Specialist I	Part	2.96	2.96	3.00	0.00	3.00	0.00	3.00
	Recreation Specialist II	Part	0.73	0.73	0.75	0.00	0.75	0.00	0.75
	Recreation Supervisor	Full	0.25	0.10	0.10	0.00	0.10	0.00	0.10
			5.44	4.79	4.85	0.00	4.85	0.00	4.85
	Community Services Totals:		129.07	128.41	132.47	1.00	133.47	0.00	133.47
Economic Development Services									
General Fund									
1000 - 0351 Economic Development Administration									
	Economic Development Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	0.50	0.50	0.00	0.50	0.50	1.00
			2.50	2.50	2.50	0.00	2.50	0.50	3.00
1000 - 0352 Economic Development									
	Business Development Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Economic Development Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
1000 - 0650 Building Safety									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector I	Full	1.00	1.00	2.00	0.00	2.00	1.00	3.00
	Building Inspector II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector III	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Official & Inspection Superviso	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development Technician I	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Development Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Review Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Building Safety Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Building Safety Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Plans Examiner II	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.00	13.00	15.00	-1.00	14.00	1.00	15.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
1000 - 0810 Development Engineering									
	Associate Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Associate Planner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Deputy Director of Development	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development Plan Reviewer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Systems Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Engineering Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Review Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Site Development Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.50	6.50	6.50	1.00	7.50	1.00	8.50
Economic Development Services Totals:			26.00	26.00	28.00	0.00	28.00	2.50	30.50
Engineering									
General Fund									
1000 - 0750 Engineering Admin									
	Engineering Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Property Management Agent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Real Property Administrator	Full	0.75	0.75	0.75	0.00	0.75	0.00	0.75
			4.75	4.75	4.75	0.00	4.75	0.00	4.75
1000 - 0812 Capital Engineering									
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Associate Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	2.75	2.75	2.75	1.00	3.75	0.00	3.75
	Engineering Supervisor	Part	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Engineering Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Civil Engineer	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
			9.50	9.50	9.50	0.00	9.50	0.00	9.50
1000 - 0813 Design and Construction									
	Architect	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Construction Projects Coordinator	Full	1.00	2.00	1.00	0.00	1.00	0.00	1.00
	Design & Construction Div Mgr	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Projects Coordinator	Full	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 0820 Eng Inspection Svc									
	Engineering Inspection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Inspector	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Lead Engineering Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
Streets Fund									
7000 - 7043 Traffic Engineering									
	Assistant City Traffic Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Traffic Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
Engineering Totals:			33.25	33.25	33.25	0.00	33.25	0.00	33.25

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
Finance and Budget									
General Fund									
1000 - 0400 Finance Admin									
	Deputy Director Finance & Budget	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Finance & Accounting Asst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	1.00	3.00	0.00	3.00
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Technician II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Accounting Technician III	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full	2.00	2.00	3.00	1.00	4.00	0.00	4.00
	Treasury Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Accountant	Part	0.75	0.75	0.00	0.00	0.00	0.00	0.00
			12.75	12.75	13.00	2.00	15.00	0.00	15.00
1000 - 0420 Tax Audit & Collections									
	Associate Sales Tax Auditor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Customer Services Rep III	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Revenue Collection Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Accounting Technician I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			11.00	11.00	10.00	0.00	10.00	0.00	10.00
1000 - 0430 Management & Budget									
	Budget Coordinator	Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Budget Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management & Budget Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Budget Analyst	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Budget Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cost and Rate Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director Finance & Budget	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Management & Budget Director	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			7.00	7.00	6.00	-1.00	5.00	0.00	5.00
1000 - 0440 Materials Management									
	Administrative Assistant II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Materials Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Materials Management Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
1000 - 0490 Treasury Management									
	Sr Accountant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Treasury Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.00	2.00	2.00	-2.00	0.00	0.00	0.00
1000 - 0500 Inventory Control									
	Buyer I	Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Lead Inventory Control Special	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
Finance and Budget Totals:			44.75	44.75	43.00	0.00	43.00	0.00	43.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
Finance Utilities									
General Fund									
1000 - 0450 Customer Service									
	Customer Services Rep I	Full	12.00	12.00	13.00	0.00	13.00	0.00	13.00
	Lead Customer Services Rep	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	15.00	16.00	0.00	16.00	0.00	16.00
1000 - 0460 Revenue Administration									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Finance Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 0470 Meter Services									
	Administrative Assistant I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Water Meter Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Services Supervisor	Full	0.70	0.70	0.70	0.30	1.00	0.00	1.00
	Water Meter Technician I	Full	7.00	5.00	5.00	0.00	5.00	0.00	5.00
	Water Meter Technician II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Position Reduction - Backfill	Full	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
			11.70	10.70	10.70	0.30	11.00	0.00	11.00
1000 - 0480 Utility Billing									
	Customer Services Rep II	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Customer Services Rep	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Services Supervisor	Full	0.30	0.30	0.30	-0.30	0.00	0.00	0.00
			5.30	5.30	5.30	-0.30	5.00	0.00	5.00
	Finance Utilities Totals:		36.00	36.00	37.00	0.00	37.00	0.00	37.00

Fire

General Fund

1000 - 1200 Fire Admin

	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.00	2.00	3.00	0.00	3.00	0.00	3.00

1000 - 1210 Fire Prevention

	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Fire and Life Safety Educ Spec	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Prevention Inspector	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fire Battalion Chief	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Fire Marshal	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00

1000 - 1220 Fire Support Services

	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Fire Physical Resources Spvrs	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant I	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Deputy Fire Chief	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.00	6.00	6.00	-1.00	5.00	0.00	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
1000 - 1230 Emergency Medical Services									
	Administrative Assistant I	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	EMS Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	EMS Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
1000 - 1240 Fire Training									
	Deputy Fire Chief	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Fire Captain	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Fire Training Chief	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 1250 Emergency Management									
	Emergency Management & Safety Coo	Full	1.00	0.50	0.50	0.00	0.50	0.00	0.50
			1.00	0.50	0.50	0.00	0.50	0.00	0.50
1000 - 1260 Fire Operations									
	Deputy Fire Chief	Full	3.00	3.00	2.00	-1.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	3.00	3.00	4.00	2.00	6.00	0.00	6.00
	Fire Battalion Support Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	Full	33.00	33.00	33.00	0.00	33.00	0.00	33.00
	Fire Engineer	Full	32.00	32.00	32.00	0.00	32.00	0.00	32.00
	Firefighter	Full	64.00	64.00	70.00	0.00	70.00	0.00	70.00
			140.00	140.00	146.00	1.00	147.00	0.00	147.00
	Fire Totals:		162.00	161.50	168.50	0.00	168.50	0.00	168.50
Governmental Affairs & Council Office									
<i>General Fund</i>									
1000 - 0025 Governmental Affairs & Council Office									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Council Assistant	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Council Assistant to Mayor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Council Office & Grant Prg Mgr	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00
	Governmental Affairs & Council Office Totals:		9.00	9.00	9.00	0.00	9.00	0.00	9.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
Human Resources									
General Fund									
1000 - 0070 Human Resources									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Human Resources	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Emergency Management & Safety Coo	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Employment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Manager	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Human Resources Specialist	Full	3.00	4.00	5.00	0.00	5.00	0.00	5.00
	Sr Human Resources Consultant	Full	3.00	3.00	2.00	0.00	2.00	0.00	2.00
	Total Compensation Administrator	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classified Administrative Assistant II	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Position Reduction - Backfill	Full	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Compensation Administrator - Be	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Total Compensation Administrator - Co	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Training & Development Coor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			17.00	17.50	16.50	0.00	16.50	0.00	16.50
1000 - 0080 Training									
	Training & Development Coor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Totals:		17.00	17.50	17.50	0.00	17.50	0.00	17.50

Information Technology

Information Technology Fund

3300 - 3750 IT Operations

	Application Systems Analyst	Full	0.00	0.00	6.00	0.00	6.00	0.00	6.00
	Applications/GIS Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Database Administrator	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	GIS Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	GIS Technician I	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	GIS Technician II	Full	0.00	0.00	3.00	-1.00	2.00	0.00	2.00
	Information Technology Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Application Systems Spvsr	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	IT GIS Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	IT Operations Division Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Project Manager	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	IT Security Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technician II	Full	4.00	3.00	3.00	1.00	4.00	0.00	4.00
	Network Administrator	Full	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Network Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Network Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Management Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Application Systems Analyst	Full	0.00	0.00	2.00	-1.00	1.00	0.00	1.00
	Systems Engineer	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	IT GIS Supervisor	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	IT Technician I	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Position Reduction - Backfill	Full	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.00	16.00	38.00	0.00	38.00	0.00	38.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
3300 - 3751 IT Development Services									
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Application Systems Analyst	Full	6.00	6.00	0.00	0.00	0.00	0.00	0.00
	Database Administrator	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	GIS Technician II	Full	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	IT GIS Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	IT GIS Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	IT Project Manager	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	IT Technical Support Supervisor	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Sr Application Systems Analyst	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
			21.00	21.00	0.00	0.00	0.00	0.00	0.00
3300 - 3760 Radio System Operations									
	Radio Systems Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Information Technology Totals:		39.00	39.00	40.00	0.00	40.00	0.00	40.00
<u>Municipal Court</u>									
<i>General Fund</i>									
1000 - 0250 Municipal Court									
	Court Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Judicial Assistant	Full	9.00	9.00	9.00	0.00	9.00	0.00	9.00
	Judicial Assistant Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Judicial Assistant	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Municipal Judge	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Municipal Security Guard	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
			20.00	20.00	20.00	0.00	20.00	0.00	20.00
<i>Fund</i>									
8062 - 8062 Municipal Court Enhancement Fd									
	Judge Pro Tem	Part	0.90	0.90	0.90	0.00	0.90	0.00	0.90
			0.90	0.90	0.90	0.00	0.90	0.00	0.90
	Municipal Court Totals:		20.90	20.90	20.90	0.00	20.90	0.00	20.90
<u>Office of Communications</u>									
<i>General Fund</i>									
1000 - 0040 Public Information Office									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Graphics Designer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Director	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Designer/Developer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Webmaster	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Public Information Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	6.00	6.00	0.00	6.00	0.00	6.00
1000 - 0041 Peoria Channel 11									
	Video Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Video Production Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Video Production Administrator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.00	2.00	2.00	0.00	2.00	0.00	2.00
	Office of Communications Totals:		7.00	8.00	8.00	0.00	8.00	0.00	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
Planning and Community Development									
General Fund									
1000 - 0570 Neighborhood Coordination									
	Human Services Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.75	0.75	0.00	0.75	0.00	0.75
	Neighborhood & Revital. Manager	Full	0.00	0.00	0.80	0.00	0.80	0.00	0.80
	Neighborhood Imp. Specialist	Full	0.53	0.53	0.53	0.00	0.53	0.00	0.53
	Neighborhood Programs Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood & Revital. Admin.	Full	0.80	0.80	0.00	0.00	0.00	0.00	0.00
			3.08	3.08	4.08	0.00	4.08	0.00	4.08
1000 - 0600 Community Dev Administration									
	Development Administration Coordinat	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Executive Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Planning & Comm Dev Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
			1.50	1.50	1.50	1.00	2.50	0.50	3.00
1000 - 0610 Planning									
	Engineering Planning Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Principal Planner	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Planner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Planning Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Planning Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Position Reduction - Backfill	Full	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00	7.00	7.00	-1.00	6.00	0.00	6.00
1000 - 0620 Systems Planning									
	Engineering Planning Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Planner	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Block Grant Fund									
7110 - 7160 Comm Dev Block Grant									
	Management Assistant	Full	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Neighborhood & Revital. Manager	Full	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Neighborhood Imp. Specialist	Full	0.47	0.47	0.47	0.00	0.47	0.00	0.47
	Administrative Assistant II	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood & Revital. Admin.	Full	0.20	0.20	0.00	0.00	0.00	0.00	0.00
			0.92	0.92	0.92	0.00	0.92	0.00	0.92
Planning and Community Development Totals:			12.50	12.50	13.50	0.00	13.50	0.50	14.00
Police									
General Fund									
1000 - 0550 Neighborhood Services									
	Administrative Assistant II - Classified	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Animal Control Officer	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Code Compliance Officer	Full	5.00	5.00	6.00	0.00	6.00	0.00	6.00
	Code Compliance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Animal Control Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Officer	Full	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Police Special Services Supv	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Public Education Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Code Technician	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			21.00	21.00	22.00	0.00	22.00	0.00	22.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
1000 - 1000 Police Administration									
	Accreditation/Compliance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Public Information Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director of Police	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Officer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			11.00	11.00	11.00	0.00	11.00	0.00	11.00
1000 - 1010 Criminal Investigation									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Scene Technician	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Pawn Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Investigative Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	19.00	19.00	19.00	-3.00	16.00	0.00	16.00
	Police Sergeant	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Services Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			29.00	31.00	31.00	-3.00	28.00	0.00	28.00
1000 - 1020 Patrol Services - South									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	4.00	4.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full	62.00	64.00	64.00	-1.00	63.00	0.00	63.00
	Police Sergeant	Full	7.00	7.00	6.00	0.00	6.00	0.00	6.00
	Police Services Officer	Full	8.00	8.00	8.00	0.00	8.00	0.00	8.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Crime Analyst	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			84.00	86.00	84.00	-1.00	83.00	0.00	83.00
1000 - 1021 Patrol Services - North									
	Customer Services Rep I	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Analyst	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full	43.00	43.00	43.00	-1.00	42.00	0.00	42.00
	Police Sergeant	Full	7.00	8.00	8.00	0.00	8.00	0.00	8.00
			52.00	55.00	56.00	0.00	56.00	0.00	56.00
1000 - 1025 Operations Support									
	Civilian Investigator	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	19.00	19.00	19.00	6.00	25.00	0.00	25.00
	Police Sergeant	Full	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Vehicle Impound Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			27.00	26.00	27.00	6.00	33.00	0.00	33.00
1000 - 1030 Pd Technical Support									
	Police Property Evidence Tech	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Records Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Services Officer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Support Assistant	Full	6.00	6.00	6.00	-1.00	5.00	0.00	5.00
	Property & Evidence Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.00	13.00	13.00	-1.00	12.00	0.00	12.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
1000 - 1040 Staff Services									
	Administrative Assistant II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	3.00	1.00	1.00	3.00	4.00	0.00	4.00
	Police Sergeant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.00	5.00	5.00	3.00	8.00	0.00	8.00
1000 - 1050 Pd Communications									
	Communications Specialist	Full	26.00	26.00	26.00	0.00	26.00	0.00	26.00
	Communications Supervisor	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			34.00	34.00	34.00	0.00	34.00	0.00	34.00
1000 - 1060 Strategic Planning									
	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Equipment Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Crime Scene Technician	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Support Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			11.00	6.00	6.00	-1.00	5.00	0.00	5.00
	Police Totals:		289.00	288.00	289.00	3.00	292.00	0.00	292.00
Public Works									
General Fund									
1000 - 0900 Public Works Administration									
	Dep Director PW - Utilities	Full	0.75	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Public Works & Utilities Dir	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.75	3.50	3.50	0.00	3.50	0.00	3.50
Water Utility Fund									
2050 - 2050 Utilities-Water/Ww Admin									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dep Director PW - Utilities	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dept Training & Compliance Spc	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
2050 - 2055 Utilities Operations Admin									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Instrument Control Tech II	Full	4.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Instrument Control Tech	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Maintenance Management System Tec	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	SCADA Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Maintenance & Inv. Supt. Asst.	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.00	8.00	8.00	0.00	8.00	0.00	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
2050 - 2060 Greenway Potbl Wtr Trt Plant									
	Lead Utility Plant Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Op Apprentice	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator II	Full	6.60	6.60	5.60	0.00	5.60	0.00	5.60
	Utility Treatment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.60	10.60	10.60	0.00	10.60	0.00	10.60
2050 - 2061 Quintero Treatment Plant									
	Utility Plant Operator II	Full	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			0.40	0.40	0.40	0.00	0.40	0.00	0.40
2050 - 2070 Production Svcs									
	Lead Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
			8.20	8.20	8.20	0.00	8.20	0.00	8.20
2050 - 2080 Distribution Services									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Op Apprentice	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full	4.00	3.00	3.00	0.00	3.00	0.00	3.00
	Utility System Operator II	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utility System Operator Apprentice	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			10.55	10.55	10.55	0.00	10.55	0.00	10.55
2050 - 2090 Blue Staking									
	Utility Locator II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
2050 - 2120 Water Resources/Conservation									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Supv	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Policy Administrator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Resources and Environ Manager	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Environmental Coordinator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Water Resources Manager	Full	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Water Resources Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			5.50	5.50	5.50	0.00	5.50	0.00	5.50
2050 - 2135 Drinking Water Environmental									
	Cross Connection Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance Offic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Laboratory Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Management Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources and Environ Manager	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Programs Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Resources Manager	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			5.25	5.25	5.25	0.00	5.25	0.00	5.25
Wastewater Utility Fund									
2400 - 2470 Beardsley Water Reclamation Facility									
	Lead Utility Plant Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
2400 - 2480 Wastewater Collection/Prevention									
	Lead Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Op Apprentice	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full	3.00	4.00	3.00	0.00	3.00	0.00	3.00
			7.25	8.25	8.25	0.00	8.25	0.00	8.25
2400 - 2490 Wastewater Environmental									
	Environmental Compliance Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance Offic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Water Quality Inspector	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Quality Inspector	Full	3.00	3.00	2.00	0.00	2.00	0.00	2.00
	Water Resources and Environ Manager	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Utility System Operator II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Resources Manager	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			6.25	5.25	5.25	0.00	5.25	0.00	5.25
2400 - 2495 Jomax Water Reclamation Facility									
	Lead Utility Plant Operator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2400 - 2496 Butler Water Reclamation Facility									
	Lead Utility Plant Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Utility Treatment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00
Commercial Solid Waste Fund									
2590 - 2720 Commercial Collection									
	Equipment Operator	Full	5.00	6.00	6.50	0.00	6.50	0.00	6.50
	Lead Equipment Operator	Full	1.80	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Solid Waste Worker	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	8.20	8.70	-1.00	7.70	0.00	7.70
Residential Solid Waste Fund									
2600 - 2750 Solid Waste Admin									
	Administrative Assistant I - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant I	Full	2.00	1.00	0.00	0.00	0.00	0.00	0.00
	Classified Administrative Assistant II	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Programs Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
2600 - 2760 Residential Collection									
	Equipment Operator	Full	16.00	16.00	16.00	0.00	16.00	0.00	16.00
	Equipment Operator	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Equipment Operator	Full	2.20	3.00	3.00	0.00	3.00	0.00	3.00
	Solid Waste Supervisor	Full	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Solid Waste Worker	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			20.00	20.80	20.80	1.00	21.80	0.00	21.80
2600 - 2770 Residential Recycling									
	Equipment Operator	Full	9.00	8.00	8.00	0.00	8.00	0.00	8.00
	Lead Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	10.00	10.00	0.00	10.00	0.00	10.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
2600 - 2810 Solid Waste Environmental									
	Environmental Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
Storm Water Drainage System Fund									
2700 - 2900 Storm Drain - NPDES									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead Transportation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Transportation Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.20	4.20	4.20	0.00	4.20	0.00	4.20
Fleet Maintenance Fund									
3000 - 3420 Fleet Maintenance									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fleet Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	0.50	0.50	0.00	0.50	0.00	0.50
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Dep Director PW - Utilities	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
			12.25	11.50	11.50	0.00	11.50	0.00	11.50
Public Works-Facilities Fund									
3250 - 3650 Facilities Admin									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
3250 - 3660 Custodial Services									
	Custodian	Part	0.00	0.00	0.75	0.00	0.75	0.00	0.75
	Custodian	Full	6.00	6.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Custodian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	11.00	10.75	0.00	10.75	0.00	10.75
3250 - 3661 Nighttime Facilities Services									
	Custodian	Full	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Custodian	Part	1.75	1.75	1.00	0.00	1.00	0.00	1.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Custodian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Technician	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			10.75	10.75	11.00	0.00	11.00	0.00	11.00
3250 - 3690 Facilities Operating Projects									
	City Security Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Project Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Security Coordinator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015	
3250 - 3700 Technical Operations									
	Facilities Operations Tech	Full	0.00	0.00	3.00	0.00	3.00	0.00	3.00
	Facilities Technical Operations Supervi	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Facilities Operations Tech	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Facilities Operations Technician	Full	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	Facilities Systems Ops Analyst	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
			<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>
Streets Fund									
7000 - 7000 Streets Admin									
	Administrative Assistant I - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Street Maintenance Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Programs Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>5.80</u>	<u>5.80</u>	<u>5.80</u>	<u>0.00</u>	<u>5.80</u>	<u>0.00</u>	<u>5.80</u>
7000 - 7010 Signs And Striping									
	Lead Transportation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Mtce Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician I	Full	4.00	4.00	4.00	-1.00	3.00	0.00	3.00
	Transportation Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>-1.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
7000 - 7020 Traffic Signal Maintenance									
	Lead Traffic Signal Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician III	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transportation Technician I	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>1.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>
7000 - 7030 Street Maintenance									
	Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Pavement Maintenance Coordtr	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Street Maintenance Worker	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Transportation Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>
7000 - 7040 Sweeper Operations									
	Equipment Operator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
Transit Fund									
7150 - 7200 Transit Division									
	Transit Dispatcher	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Operator I	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Transit Operator II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>7.50</u>	<u>7.50</u>	<u>7.50</u>	<u>0.00</u>	<u>7.50</u>	<u>0.00</u>	<u>7.50</u>
	Public Works Totals:		235.25	234.25	234.75	0.00	234.75	0.00	234.75

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2012	Budget FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
City Totals:		1,100.72	1,098.06	1,114.87	4.00	1,118.87	3.00	1,121.87
	Full	1,103.35	1,074.25	1,072.25	7.00	1,079.25	10.50	1,089.75
	Part	28.52	26.47	25.81	-0.69	25.12	0.00	25.12

*Schedule 7 - Authorized Personnel: This schedule counts Full Time Equivalents (FTE's) by position. (1.0 FTE is equal to 2,080 hours). Included are all Full-time positions and only Part-time positions that receive benefits.

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2014	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007A	\$94,380,000	\$57,760,000	\$3,460,000	\$2,377,318	\$0	\$1,000	\$5,838,318
GO Series 2007B Refunding	\$18,365,000	\$9,150,000	\$1,710,000	\$331,800	\$0	\$1,000	\$2,042,800
GO Series 2009	\$68,440,000	\$36,125,000	\$1,875,000	\$1,417,341	\$0	\$1,000	\$3,293,341
GO Series 2010	\$29,170,000	\$23,155,000	\$1,025,000	\$904,738	\$0	\$1,000	\$1,930,738
GO Series 2012A	\$14,715,000	\$14,155,000	\$580,000	\$444,812	\$0	\$1,000	\$1,025,812
GO Series 2012B	\$13,690,000	\$12,475,000	\$1,245,000	\$267,300	\$0	\$1,000	\$1,513,300
Sub-Total Existing GO Debt	\$238,760,000	\$152,820,000	\$9,895,000	\$5,743,309	\$0	\$6,000	\$15,644,309
Proposed Debt:							
Proposed GO Debt	\$11,300,000	\$11,300,000	\$0	\$285,325	\$113,000	\$0	\$398,325
Total GO Debt	\$250,060,000	\$164,120,000	\$9,895,000	\$6,028,634	\$113,000	\$6,000	\$16,042,634
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2006 Community Theater	\$6,675,000	\$4,520,000	\$300,000	\$184,056	\$0	\$2,500	\$486,556
MDA Series 2008 Street Capital Projects - TST	\$47,000,000	\$35,200,000	\$2,285,000	\$1,645,325	\$0	\$2,500	\$3,932,825
MDA Series 2011 GRIC Water Rights	\$7,920,000	\$7,105,000	\$440,000	\$261,550	\$0	\$2,500	\$704,050
MDA Series 2012	\$35,510,000	\$34,210,000	\$1,280,000	\$1,196,476	\$0	\$2,500	\$2,478,976
Sub-Total Existing MDA Debt	\$97,105,000	\$81,035,000	\$4,305,000	\$3,287,407	\$0	\$10,000	\$7,602,407
Proposed Debt:							
Proposed MDA Debt	\$30,300,000	\$30,300,000	\$0	\$765,075	\$303,000	\$0	\$1,068,075
Total MDA Debt	\$127,405,000	\$111,335,000	\$4,305,000	\$4,052,482	\$303,000	\$10,000	\$8,670,482
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	\$1,964,789	\$1,072,170	\$101,562	\$38,242	\$0	\$200	\$140,004
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	\$27,183,342	\$21,047,278	\$1,342,287	\$603,761	\$0	\$200	\$1,946,248
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	\$42,741,542	\$33,908,511	\$1,945,063	\$1,053,515	\$0	\$200	\$2,998,778
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	\$8,575,248	\$7,201,677	\$373,779	\$237,611	\$0	\$200	\$611,590
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-01)	\$727,612	\$604,230	\$32,060	\$19,892	\$0	\$200	\$52,152
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades/	\$8,030,340	\$6,591,148	\$377,966	\$124,264	\$0	\$200	\$502,430
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bld	\$3,733,794	\$3,051,740	\$179,087	\$57,453	\$0	\$200	\$236,740
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01)	\$4,371,597	\$3,680,521	\$187,129	\$114,304	\$0	\$200	\$301,633
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278	\$757,624	\$623,254	\$30,455	\$19,147	\$0	\$200	\$49,802
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 20	\$15,780,000	\$12,805,000	\$1,235,000	\$452,450	\$0	\$200	\$1,687,650
2012 Water & Sewer Revenue Bonds Refunding	\$23,280,000	\$19,915,000	\$3,430,000	\$658,800	\$0	\$200	\$4,089,000
Sub-total Existing Water & Sewer Revenue Debt	\$137,145,888	\$110,500,529	\$9,234,388	\$3,379,439	\$0	\$2,200	\$12,616,027
Proposed Debt:							
Proposed Water Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water & Sewer Revenue Bonds	\$137,145,888	\$110,500,529	\$9,234,388	\$3,379,439	\$0	\$2,200	\$12,616,027
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 0601	\$4,950,000	\$3,195,000	\$340,000	\$135,788	\$0	\$500	\$476,288
Sub-Total Existing I.D. Debt	\$4,950,000	\$3,195,000	\$340,000	\$135,788	\$0	\$500	\$476,288
Proposed I.D. Debt:							
Proposed I.D. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total ID Debt	\$4,950,000	\$3,195,000	\$340,000	\$135,788	\$0	\$500	\$476,288

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2014	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DMB Circle Partners	\$0	\$0	\$200,000	\$20,000	\$0	\$0	\$220,000
DIB Investments (Berge Lexus)	\$0	\$0	\$105,000	\$0	\$0	\$0	\$105,000
BCC Development (Bell Acura)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phoenix Motor Co (Mercedes)	\$0	\$0	\$105,000	\$0	\$0	\$0	\$105,000
Walmart	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Arizona Motors (Volkswagen)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park West	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$785,000	\$20,000	\$0	\$0	\$805,000
Development Fee Offsets and Reimbursements:							
Rock Springs - Fire	\$0	\$0	\$6,240	\$0	\$0	\$0	\$6,240
Rock Springs - Fire	\$0	\$0	\$37,530	\$0	\$0	\$0	\$37,530
Rock Springs Offset - Streets	\$0	\$0	\$106,080	\$0	\$0	\$0	\$106,080
Rock Springs Offset - Streets	\$0	\$0	\$447,281	\$0	\$0	\$0	\$447,281
Sonoran Mountain Ranch Offset - Law Enforcement	\$0	\$0	\$1,737	\$0	\$0	\$0	\$1,737
Sonoran Mountain Ranch Offset - Neighborhood Parks	\$0	\$0	\$19,400	\$0	\$0	\$0	\$19,400
Sonoran Mountain Ranch Offset - Streets	\$0	\$0	\$11,473	\$0	\$0	\$0	\$11,473
Sonoran Mountain Ranch Reimbursement - Wastewater Expansion	\$0	\$0	\$36,944	\$0	\$0	\$0	\$36,944
The Meadows - Intersections	\$0	\$0	\$3,100	\$0	\$0	\$0	\$3,100
The Meadows - Streets	\$0	\$0	\$49,939	\$0	\$0	\$0	\$49,939
The Meadows - Streets	\$0	\$0	\$749,194	\$0	\$0	\$0	\$749,194
The Meadows - Wastewater Resources	\$0	\$0	\$1,592	\$0	\$0	\$0	\$1,592
The Meadows - Wastewater Resources	\$0	\$0	\$68,340	\$0	\$0	\$0	\$68,340
Tierra del Rio Offset - Intersections	\$0	\$0	\$3,101	\$0	\$0	\$0	\$3,101
Tierra del Rio Offset - Library	\$0	\$0	\$1,560	\$0	\$0	\$0	\$1,560
Tierra del Rio Offset - Streets	\$0	\$0	\$49,939	\$0	\$0	\$0	\$49,939
Tierra del Rio Offset - Streets	\$0	\$0	\$1,202,065	\$0	\$0	\$0	\$1,202,065
Tierra del Rio Offset - Wastewater Expansion	\$0	\$0	\$19,230	\$0	\$0	\$0	\$19,230
Tierra del Rio Offset - Wastewater Expansion	\$0	\$0	\$231,770	\$0	\$0	\$0	\$231,770
Vistancia Reimbursement - Streets	\$0	\$0	\$192,075	\$0	\$0	\$0	\$192,075
Vistancia Reimbursement - Streets	\$0	\$0	\$2,794,025	\$0	\$0	\$0	\$2,794,025
Vistancia Reimbursement - Water Resources	\$0	\$0	\$15,525	\$0	\$0	\$0	\$15,525
Vistancia Reimbursement - Water Resources	\$0	\$0	\$349,050	\$0	\$0	\$0	\$349,050
Sub-Total Dev. Fee Offsets and Reimb.	\$0	\$0	\$6,397,190	\$0	\$0	\$0	\$6,397,190
Total Development Rebates/Debt	\$0	\$0	\$7,182,190	\$20,000	\$0	\$0	\$7,202,190
GRAND TOTALS	\$519,560,888	\$389,150,529	\$30,956,578	\$13,616,343	\$416,000	\$18,700	\$45,007,621

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2015	Comment
<u>Fleet Reserve Fund</u>			
Public Works			
Fleet Reserve	542008	\$2,100	FY15 Supp: Building Inspector I-Vehicle Docking Station
Fleet Reserve	542501	\$29,500	Unmarked Replaces Veh #1132
Fleet Reserve	542501	\$29,800	Unmarked Replaces Veh #1333
Fleet Reserve	542501	\$95,248	Estimated carryover for vehicles not purchased in prior year.
Fleet Reserve	542501	\$29,800	Unmarked Replaces Veh #1216
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1608
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1602
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1401
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1412
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1598
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1537
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1601
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1456
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1668
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1669
Fleet Reserve	542502	\$27,300	Full Size P/U 1/2 Ton Replaces Veh #983
Fleet Reserve	542502	\$40,400	Full Size P/U 3/4 Ton Replaces Veh #1178
Fleet Reserve	542502	\$30,400	Full Size P/U 1/2 Ton Replaces Veh #1126
Fleet Reserve	542502	\$28,200	Full Size P/U 3/4 Ton Replaces Veh #1095
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1526
Fleet Reserve	542502	\$26,800	Full Size P/U 1/2 Ton Replaces Veh #1146
Fleet Reserve	542502	\$25,100	Small P/U Replaces Veh #1324
Fleet Reserve	542502	\$25,100	Small P/U Replaces Veh #1325
Fleet Reserve	542502	\$25,100	Small P/U Replaces Veh #1326
Fleet Reserve	542502	\$23,500	Small P/U Replaces Veh #1424
Fleet Reserve	542502	\$25,100	Small P/U Replaces Veh #979
Fleet Reserve	542502	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #1219
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1533
Fleet Reserve	542502	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #1293
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1536
Fleet Reserve	542502	\$26,800	Full Size P/U 1/2 Ton Replaces Veh #1281
Fleet Reserve	542502	\$26,800	Full Size P/U 1/2 Ton Replaces Veh #1282
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1267
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1268
Fleet Reserve	542502	\$44,250	PPV Replaces Veh #1532
Fleet Reserve	542502	\$24,000	Van Replaces Veh #952
Fleet Reserve	542502	\$24,800	Small P/U Replaces Veh #906
Fleet Reserve	542502	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #951
Fleet Reserve	542502	\$26,000	Full Size P/U 1 Ton Replaces Veh #1343
Fleet Reserve	542502	\$25,100	Small P/U Replaces Veh #1204
Fleet Reserve	542502	\$25,100	Small P/U Replaces Veh #1205
Fleet Reserve	542502	\$20,500	FY15 Supp: Property Van-Trucks and Vans
Fleet Reserve	542502	\$21,000	FY15 Supp: Building Inspector I-Vehicle
Fleet Reserve	542502	\$124,000	Full Size P/U 3/4 Ton Replaces Veh #837
Fleet Reserve	542502	\$23,000	Full Size P/U 1 Ton Replaces Veh #876
Fleet Reserve	542502	\$59,500	F550 Crew Cab Replaces Veh #1469
Fleet Reserve	542502	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #1476
Fleet Reserve	542502	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #1086
Fleet Reserve	542502	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #833

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2015	Comment
Fleet Reserve	542502	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #905
Fleet Reserve	542502	\$26,000	Full Size P/U 1 Ton Replaces Veh #1258
Fleet Reserve	542504	\$28,000	Bike Replaces Veh #1237
Fleet Reserve	542504	\$28,000	Bike Replaces Veh #1232
Fleet Reserve	542505	\$481,940	Pumper Replaces Veh #1104
Fleet Reserve	542505	\$481,940	Pumper Replaces Veh #1105
Fleet Reserve	542505	\$481,940	Pumper Replaces Veh #1109
Total - Public Works		\$3,294,868	
Total - Fleet Reserve Fund		\$3,294,868	

General Fund**Finance Utilities**

Meter Services	543008	\$362,114	Meters for regular replacement program.
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Total - Finance Utilities	\$362,114
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Total - General Fund	\$362,114
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IT Project Fund**Information Technology**

IT Projects	542001	\$75,000	FY15 Supp: 911 Recording System Replacement-911 Recording System Replacement
IT Projects	542008	\$20,000	FY15 Carryover: Electronic Plan Review-Electronic Plan Review - Increase Storage Capacity
IT Projects	543007	\$75,000	FY15 Carryover: Disaster Recovery Consulting/Planning Phase I Impl-Disaster Recovery Phase I
IT Projects	543007	\$57,200	FY15 Supp: Replacement of Financial & Registration Software-Hosted Software
IT Projects	543007	\$25,000	FY15 Carryover: Legal E-Discovery and Records Retrieval System-Legal E-Discovery & Records Retrieval System
IT Projects	543007	\$21,200	FY15 Carryover: Accela Citizens Access (ACA) Online Permitting-ACA Online Permitting
IT Projects	543007	\$5,940	FY15 Supp: Replacement of Financial & Registration Software-Computer Hardware
IT Projects	543007	\$17,850	FY15 Supp: Replacement of Financial & Registration Software-Implementation Services
IT Projects	543007	\$118,000	FY15 Supp: Security Intrusion Detection System (IDS) Core-Security IDS Core
IT Projects	543007	\$450,000	FY15 Supp: Automated Time and Attendance System-Automated Timekeeping System

Total - Information Technology	\$865,190
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Total - IT Project Fund	\$865,190
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IT Reserve Fund**Information Technology**

Res For System Comp Eqt	542008	\$200,000	FY15 Server Replacements
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Total - Information Technology	\$200,000
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Total - IT Reserve Fund	\$200,000
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Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2015	Comment
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Percent for the Arts Fund

Community Services

Percent For The Arts	541003	\$335,000	FY15 Carryover: Public Art-Imp Other Than Land/Buildings-Public Art
Percent For The Arts	541003	\$700,000	FY15 Supp: Public Art-Imp Other Than Land/Buildings
Percent For The Arts	541003	\$433,000	91st Avenue and Happy Valley Road, Pioneer Community Park, Camino a Lago Park and Happy Valley and Lake Pleasant Parkway.

Total - Community Services \$1,468,000

Total - Percent for the Arts Fund \$1,468,000

Public Transit Fund

Public Works

Transit Division	542505	\$140,000	FY15 Supp: Transit Replacement Buses-Purchase 2 replacement buses
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Total - Public Works \$140,000

Total - Public Transit Fund \$140,000

Solid Waste Equipment Reserve Fund

Public Works

Solid Waste Eqt Reserve	542505	\$182,896	Roll-Off Replaces Veh #896
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Total - Public Works \$182,896

Total - Solid Waste Equipment Reserve Fund \$182,896

State Anti-Racketeering - PD Fund

Police

St Anti-Racketeering-Pd	542001	\$14,000	FY15 Supp: Key Management System-Electronic Equipment
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Total - Police \$14,000

Total - State Anti-Racketeering - PD Fund \$14,000

Streets/Transit Equipment Reserve Fund

Public Works

Streets/Transit Equipment Reserve	542006	\$140,000	FY15 Supp: Asphalt Paver-Asphalt Paver-use replcmt fund reserves for 1-time
Streets/Transit Equipment Reserve	542501	\$25,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	\$127,000	Full Size P/U 3/4 Ton Replaces Veh #916
Streets/Transit Equipment Reserve	542502	\$55,100	F450 Crew Cab Replaces Veh #1159
Streets/Transit Equipment Reserve	542502	\$59,000	Bucket Truck Replaces Veh #1125
Streets/Transit Equipment Reserve	542505	\$80,000	Loader Replaces Veh #851
Streets/Transit Equipment Reserve	542505	\$260,000	Sweeper Replaces Veh #1496

Total - Public Works \$746,100

Total - Streets/Transit Equipment Reserve Fund \$746,100

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2015	Comment
<u>Wastewater Fund</u>			
Public Works			
Beardsley Water Reclamation Facility	542006	\$20,000	Large plant equipment replacement.
Jomax Water Reclamation Facility	542006	\$40,000	FY15 Supp: Jomax WRF Electrical Capacitor Banks-Other Equipment
Jomax Water Reclamation Facility	542006	\$20,000	Large wastewater equipment replacement.
Butler Water Reclamation Facility	543003	\$20,000	Larger wastewater equipment replacement
Total - Public Works		\$100,000	
Total - Wastewater Fund		\$100,000	
<u>Wastewater Equipment Reserve Fund</u>			
Public Works			
Ww Eq Reserve	542502	\$37,600	Full Size P/U 3/4 Ton Replaces Veh #1110
Total - Public Works		\$37,600	
Total - Wastewater Equipment Reserve Fund		\$37,600	
<u>Water Fund</u>			
Public Works			
Utilities Operations Admin	542001	\$9,000	Capitalized electronic equipment.
Greenway Potbl Wtr Trt Plant	543002	\$50,000	To cover capitalized expenditures.
Total - Public Works		\$59,000	
Total - Water Fund		\$59,000	
<u>Water Equipment Reserve Fund</u>			
Public Works			
Wtr Eq Reserve	542502	\$25,000	Full Size P/U 1/2 Ton Replaces Veh #1190
Wtr Eq Reserve	542502	\$30,100	Full Size P/U 1/2 Ton Replaces Veh #1098
Wtr Eq Reserve	542502	\$25,600	Full Size P/U 1/2 Ton Replaces Veh #1090
Wtr Eq Reserve	542502	\$24,000	Small P/U Replaces Veh #926
Wtr Eq Reserve	542502	\$27,000	Full Size P/U 3/4 Ton Replaces Veh #1210
Wtr Eq Reserve	542502	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #1149
Wtr Eq Reserve	542502	\$25,000	Full Size P/U 1/2 Ton Replaces Veh #1203
Total - Public Works		\$179,700	
Total - Water Equipment Reserve Fund		\$179,700	
Total - Operating Capital		\$7,649,468	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
<i>Project Type - Drainage</i>				
<u>81st Ave - Varney Pk Drainage Solution</u>				
EN00482CO	GO Bonds 2009	4220-4220-543004	CIPDR	\$200,000
EN00482DS	GO Bonds 2009	4220-4220-543004	CIPDR	\$25,000
			Project Total	\$225,000
<u>91st Av Street and Drainage Improvements</u>				
EN00177CO	Proposed GO Bonds	4251-4251-543004	CIPDR	\$903,592
			Project Total	\$903,592
<u>MOC Concrete Wash Down Pads</u>				
PW00020SY	Capital Projects-Outside Srces	4810-4810-520099	CIPDR	\$10,000
PW00020DS	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$15,000
PW00020CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$85,000
			Project Total	\$110,000
<u>Neighborhood Drainage Program</u>				
EN00458CO	General	1000-0310-543004	CIPDR	\$50,000
EN00458CO	Proposed GO Bonds	4251-4251-543004	CIPDR	\$297,000
			Project Total	\$347,000
<u>Union Hills Channel</u>				
EN00137DS	GO Bonds 2010	4240-4240-543004	CIPDR	\$178,000
			Project Total	\$178,000
			<i>Total - Drainage</i>	<i>\$1,763,592</i>

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Operational Facilities

Arts Distribution FY2015

AT02015AT	General	1000-0310-525515	CIPOF	\$15,853
AT02015AT	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$3,650
AT02015AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	\$750
AT02015AT	Sports Complex Improvement Reserve	2002-2022-525515	CIPOF	\$3,170
AT02015AT	Water	2050-2140-525515	CIPOF	\$60,932
AT02015AT	Water Expansion	2161-2221-525515	CIPOF	\$28,796
AT02015AT	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOF	\$16,119
AT02015AT	Wastewater	2400-2550-525515	CIPOF	\$24,232
AT02015AT	Wastewater Impact Fees - Post 1-1-2012	2509-2629-525515	CIPOF	\$5,119
AT02015AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	\$12,124
AT02015AT	Commercial Solid Waste	2590-2720-525515	CIPOF	\$110
AT02015AT	Residential Solid Waste	2600-2760-525515	CIPOF	\$395
AT02015AT	GO Bonds 2007	4210-4210-525515	CIPOF	\$250
AT02015AT	GO Bonds 2009	4220-4220-525515	CIPOF	\$2,250
AT02015AT	MDA Bonds 2012 - Sports Complex	4232-4232-525515	CIPOF	\$71,332
AT02015AT	Proposed MDA Bonds	4233-4233-525515	CIPOF	\$300,000
AT02015AT	GO Bonds 2010	4240-4240-525515	CIPOF	\$3,680
AT02015AT	GO Bonds 2012	4250-4250-525515	CIPOF	\$3,928
AT02015AT	Proposed GO Bonds	4251-4251-525515	CIPOF	\$38,876
AT02015AT	County Transportation Tax	4550-4550-525515	CIPOF	\$43,480
AT02015AT	Capital Projects-Outside Srces	4810-4810-525515	CIPOF	\$31,170
AT02015AT	Highway User	7000-7050-525515	CIPOF	\$52,288
AT02015AT	Transportation Sales Tax	7010-7075-525515	CIPOF	\$149,637
AT02015AT	River Corridors & Trails Dev	7920-7920-525515	CIPOF	\$2,500
AT02015AT	Law Enforcement Dev	7930-7930-525515	CIPOF	\$72,871
AT02015AT	Law Enforcement Dev - Post 1-1-2012	7931-7931-525515	CIPOF	\$4,754

Project Total \$948,266

BioScience Incubator

ED00010OT	Economic Development	1900-1900-522070	CIPOF	\$1,600,000
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Project Total \$1,600,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Operational Facilities

Chargeback Distribution FY2015

CB02015CB	General	1000-0310-544001	CIPOF	\$14,441
CB02015CB	Half Cent Sales Tax	1210-0350-544001	CIPOF	\$10,000
CB02015CB	Sports Complex Improvement Reserve	2002-2022-544001	CIPOF	\$25,000
CB02015CB	Water	2050-2140-544001	CIPOF	\$65,038
CB02015CB	Wastewater	2400-2550-544001	CIPOF	\$54,262
CB02015CB	GO Bonds 2007	4210-4210-544001	CIPOF	\$107,007
CB02015CB	GO Bonds 2009	4220-4220-544001	CIPOF	\$12,100
CB02015CB	MDA Bonds 2012 - Sports Complex	4232-4232-544001	CIPOF	\$51,166
CB02015CB	GO Bonds 2010	4240-4240-544001	CIPOF	\$46,600
CB02015CB	GO Bonds 2012	4250-4250-544001	CIPOF	\$7,015
CB02015CB	Proposed GO Bonds	4251-4251-544001	CIPOF	\$233,991
CB02015CB	County Transportation Tax	4550-4550-544001	CIPOF	\$21,600
CB02015CB	Capital Projects-Outside Srces	4810-4810-544001	CIPOF	\$98,048
CB02015CB	Highway User	7000-7050-544001	CIPOF	\$25,481
CB02015CB	Streets Dev Zone 1	7001-7051-544001	CIPOF	\$2,000
CB02015CB	Streets Dev Zone 2	7002-7052-544001	CIPOF	\$5,600
CB02015CB	Street Impact Fees - Zone 2 - Post 1-1-2012	7008-7058-544001	CIPOF	\$8,100
CB02015CB	Transportation Sales Tax	7010-7075-544001	CIPOF	\$583,806
CB02015CB	Neighborhood Park Dev Zone 1	7901-7901-544001	CIPOF	\$25,000
CB02015CB	River Corridors & Trails Dev	7920-7920-544001	CIPOF	\$12,504
CB02015CB	Law Enforcement Dev	7930-7930-544001	CIPOF	\$85,000
			Project Total	\$1,493,759

City Parks Parking Lots - Asphalt Replacement

PW00995CO	Proposed GO Bonds	4251-4251-541003	CIPOF	\$125,000
			Project Total	\$125,000

Citywide Security Program

PW00506CO	General	1000-0310-541003	CIPOF	\$35,000
PW00506EQ	General	1000-0310-542006	CIPOF	\$100,000
			Project Total	\$135,000

Community Center Building Addition

CS00070CO	GO Bonds 2010	4240-4240-540500	CIPOF	\$20,000
			Project Total	\$20,000

Community Works Program

COP0001CO	General	1000-0310-543005	CIPOF	\$650,000
			Project Total	\$650,000

Facilities Replacement (Key Support Systems)

PW00050EQ	Municipal Office Complex Rsv	1970-1970-542006	CIPOF	\$255,000
			Project Total	\$255,000

Facilities Replacement-General Condition Elements

PW00060CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$75,000
			Project Total	\$75,000

Maxwell Technologies

ED00008OT	Economic Development	1900-1900-522070	CIPOF	\$500,000
			Project Total	\$500,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Operational Facilities

Mixed Use Redevelopment MURP Parking Structure

ED00014CO	Proposed MDA Bonds	4233-4233-540500	CIPOF	\$30,000,000
			Project Total	\$30,000,000

MOC Fuel Island

PW00305SY	General	1000-0310-520099	CIPOF	\$9,925
PW00305DS	General	1000-0310-542006	CIPOF	\$43,969
PW00305DS	Water	2050-2140-542006	CIPOF	\$4,461
PW00305DS	Wastewater	2400-2550-542006	CIPOF	\$1,116
PW00305DS	Commercial Solid Waste	2590-2720-542006	CIPOF	\$11,005
PW00305DS	Residential Solid Waste	2600-2760-542006	CIPOF	\$39,485
PW00305DS	Highway User	7000-7050-542006	CIPOF	\$9,964
			Project Total	\$119,925

Network Infrastructure Replacement - Butler WRF

IT00013EQ	IT Reserve	3400-3800-543007	CIPOF	\$93,800
			Project Total	\$93,800

Network Infrastructure Replacement - MOC

IT00014EQ	IT Reserve	3400-3800-543007	CIPOF	\$96,000
			Project Total	\$96,000

Network Infrastructure Replacement-Microwave WAN

IT00026EQ	IT Reserve	3400-3800-543007	CIPOF	\$65,000
			Project Total	\$65,000

Network Infrastructure Replacement-Sunrise Library

IT00025EQ	IT Reserve	3400-3800-543007	CIPOF	\$50,000
			Project Total	\$50,000

P83 Entertainment District Improvements

ED00002DS	General	1000-0310-520099	CIPOF	\$425,328
ED00002DS	Streets Capital Projects	4150-4150-520099	CIPOF	\$450,000
ED00002CO	Streets Capital Projects	4150-4150-543001	CIPOF	\$2,333,581
ED00002CO	County Transportation Tax	4550-4550-543001	CIPOF	\$1,514,419
			Project Total	\$4,723,328

Parking Lot/Structure Maint. for City Buildings

PW11150CO	General	1000-0310-541003	CIPOF	\$50,000
			Project Total	\$50,000

Peoria Transit Center

PW00325SY	Capital Projects-Outside Srces	4810-4810-520099	CIPOF	\$50,165
			Project Total	\$50,165

Police Evidence and Impound Eval and Expansion

PW00070SY	General	1000-0310-520099	CIPOF	\$60,000
			Project Total	\$60,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Operational Facilities

PSAB Security Enhancements

PD00018DS	Proposed GO Bonds	4251-4251-540500	CIPOF	\$152,000
PD00018CO	Proposed GO Bonds	4251-4251-540500	CIPOF	\$670,000
PD00018CO	Proposed GO Bonds	4251-4251-542006	CIPOF	\$30,000
Project Total				\$852,000

Radio Infrastructure Replacements - RWC Upgrades

IT00024EQ	County Transportation Tax	4550-4550-542006	CIPOF	\$408,687
Project Total				\$408,687

Renovate Council Chambers

PW00510EQ	Proposed GO Bonds	4251-4251-542006	CIPOF	\$15,000
Project Total				\$15,000

Trine University

ED00013OT	Economic Development	1900-1900-522070	CIPOF	\$775,000
Project Total				\$775,000

Total - Operational Facilities \$43,160,930

Project Type - Other

Community Services ADA Compliance

CS00177CO	General	1000-0310-541003	CIPOT	\$250,000
Project Total				\$250,000

Sports Complex Asphalt Remediation

CS00179CO	Half Cent Sales Tax	1210-0350-541003	CIPOT	\$275,000
Project Total				\$275,000

Sports Complex Improvements

CS00022CO	Half Cent Sales Tax	1210-0350-540500	CIPOT	\$90,000
Project Total				\$90,000

Water Slide Replacement at City Pools

CS00157EQ	General	1000-0310-542006	CIPOT	\$100,000
CS00157EQ	Capital Projects-Outside Srces	4810-4810-542006	CIPOT	\$100,000
Project Total				\$200,000

Total - Other \$815,000

Project Type - Parks

75th Avenue and Deer Valley Trailhead

CS00173DS	Proposed GO Bonds	4251-4251-543005	CIPPK	\$165,000
Project Total				\$165,000

99th Ave and Olive Trailhead

CS00088DS	Proposed GO Bonds	4251-4251-543005	CIPRT	\$250,000
CS00088CO	Proposed GO Bonds	4251-4251-543005	CIPPK	\$1,295,000
Project Total				\$1,545,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Parks**Camino a Lago Park**

CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$836,336
CS00054CO	Neighborhood Park Dev Zone 1 - Post 1-1-2012	7906-7906-543005	CIPPK	\$543,664
			Project Total	\$1,380,000

New River Trail - BLM

EN00371DS	GO Bonds 2007	4210-4210-543005	CIPPK	\$25,000
EN00371CO	GO Bonds 2010	4240-4240-543005	CIPPK	\$190,000
EN00371SY	GO Bonds 2012	4250-4250-520099	CIPRT	\$110,000
EN00371CO	GO Bonds 2012	4250-4250-543005	CIPRT	\$187,800
EN00371CO	GO Bonds 2012	4250-4250-543005	CIPPK	\$205,000
			Project Total	\$717,800

New River Trail - Northern to Olive Avenue

CS00125CO	GO Bonds 2010	4240-4240-543005	CIPRT	\$285,806
CS00125DS	GO Bonds 2010	4240-4240-543005	CIPRT	\$16,187
CS00125CO	GO Bonds 2012	4250-4250-543005	CIPRT	\$24,888
CS00125CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$75,000
			Project Total	\$401,881

New River Trail - Williams Rd to Happy Valley Rd

CS00128DS	Proposed GO Bonds	4251-4251-543005	CIPRT	\$100,000
CS00128CO	Proposed GO Bonds	4251-4251-543005	CIPPK	\$23,628
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	\$250,000
			Project Total	\$373,628

Northern Community Park

CS00059SY	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520099	CIPPK	\$500,000
			Project Total	\$500,000

Open Space Preservation Program

CS00089SY	Proposed GO Bonds	4251-4251-520099	CIPRT	\$88,798
CS00089SY	Proposed GO Bonds	4251-4251-540000	CIPRT	\$1,540,634
CS00089SY	Open Space Dev	7915-7915-540000	CIPRT	\$2,053,816
			Project Total	\$3,683,248

Skunk Creek Trailhead @ 83rd Avenue

CS00091CO	GO Bonds 2007	4210-4210-543005	CIPRT	\$338,844
CS00091CO	GO Bonds 2010	4240-4240-543005	CIPRT	\$402,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$346,419
			Project Total	\$1,087,263

Sports Complex Improvements

CS00022CO	General	1000-0310-520510	CIPPK	\$2,915
CS00022CO	General	1000-0310-540500	CIPPK	\$528
CS00022CO	Sports Complex Improvement Reserve	2002-2022-540500	CIPPK	\$317,000
CS00022CO	MDA Bonds 2012 - Sports Complex	4232-4232-540500	CIPPK	\$6,590,637
CS00022CO	MDA Bonds 2012 - Sports Complex	4232-4232-543007	CIPPK	\$106,000
CS00022CO	Capital Projects-Outside Srces	4810-4810-540500	CIPPK	\$108,611
			Project Total	\$7,125,691

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Parks

Total - Parks \$16,979,511

Project Type - Public Safety

CAD Replacement

PD00013CO	GO Bonds 2010	4240-4240-520505	CIPPS	\$5,742
PD00013CO	GO Bonds 2010	4240-4240-520511	CIPPS	\$2,515
PD00013CO	GO Bonds 2010	4240-4240-543007	CIPPS	\$200,340
Project Total				\$208,597

Pinnacle Peak Public Safety Facility Expansion

PD00021CO	Proposed GO Bonds	4251-4251-540500	CIPPS	\$1,407,000
PD00021LA	Law Enforcement Dev	7930-7930-540000	CIPPS	\$473,499
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	\$5,552,404
PD00021DS	Law Enforcement Dev	7930-7930-540500	CIPPS	\$1,536,600
PD00021CO	Law Enforcement Dev	7930-7930-542006	CIPPS	\$198,052
PD00021LA	Law Enforcement Dev - Post 1-1-2012	7931-7931-540000	CIPPS	\$933,501
PD00021CO	Law Enforcement Dev - Post 1-1-2012	7931-7931-540500	CIPPS	\$475,399
Project Total				\$10,576,455

Total - Public Safety \$10,785,052

Project Type - Streets

103rd Av; Northern Av to Olive Av -West 1/2 Street

EN00422SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$2,795
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$3,700,000
EN00422DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$550,000
Project Total				\$4,252,795

75th Av & Peoria Av Intersection Improvements

EN00081LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$660,000
EN00081CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$12,544
EN00081DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$74,400
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,357,019
Project Total				\$2,103,963

75th Ave & Cactus Rd Intersection Improvements

EN00088LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$1,600,000
EN00088CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$33,638
EN00088DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$65,000
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,763,505
Project Total				\$4,462,143

79th Ave; Eugie to Tbird Rd; Intersection Widening

EN00116LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$160,000
EN00116DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$120,000
Project Total				\$280,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015	
<i>Project Type - Streets</i>					
<u>83 Av. @ Union Hills Dr. Intersection Improvements</u>					
PW00164CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$335,000	
				Project Total	\$335,000
<u>83rd Av Roadway Modifications; Bell to Paradise</u>					
EN00459CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$357,937	
EN00459DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$55,230	
				Project Total	\$413,167
<u>83rd Av Street and Drainage Improvements</u>					
EN00313CO	County Transportation Tax	4550-4550-543001	CIPST	\$75,000	
				Project Total	\$75,000
<u>88th Ave & Hatcher Rd One-Half Street Improvements</u>					
EN00325DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$90,000	
EN00325CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$255,000	
				Project Total	\$345,000
<u>89th Ave; Golden Ln to Olive Av</u>					
EN00472DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$85,000	
				Project Total	\$85,000
<u>91st Av Street and Drainage Improvements</u>					
EN00177CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$46,132	
EN00177CO	Streets Dev Zone 1	7001-7051-543001	CIPST	\$1,321,404	
EN00177CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,723,891	
EN00177DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$167,839	
				Project Total	\$3,259,266
<u>99th Av Reconstruction; Butler Dr to Olive Av</u>					
EN00421SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$50,000	
				Project Total	\$50,000
<u>ADA Accessibility Program</u>					
PW00025SY	Highway User	7000-7050-520099	CIPST	\$68,000	
PW00025CO	Highway User	7000-7050-543001	CIPST	\$79,071	
				Project Total	\$147,071
<u>Agua Fria Truck Road Reliever</u>					
EN00271CO	GO Bonds 2009	4220-4220-543001	CIPST	\$500,000	
				Project Total	\$500,000
<u>Arterial Urban Street Overlay Program</u>					
PW00992CO	Highway User	7000-7050-543001	CIPST	\$992,186	
PW00992CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$303,000	
				Project Total	\$1,295,186
<u>Bridge Maintenance and Management Program</u>					
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$400,000	
				Project Total	\$400,000
<u>Bus Stop Improvements</u>					
PW11190CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$120,000	
				Project Total	\$120,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
<i>Project Type - Streets</i>				
<u>Community Works Program</u>				
COP0001CO	Highway User	7000-7050-543001	CIPST	\$500,000
			Project Total	\$500,000
<u>Deer Valley Rd; 109th Av to Lake Pleasant Pkwy</u>				
EN00395SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$835
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,200,394
EN00395DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$179,950
			Project Total	\$2,381,179
<u>Dirt Shoulders, Dust Abatement PM-10 Program</u>				
PW01001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$2,044,002
PW01001CO	Highway User	7000-7050-543001	CIPST	\$649,622
			Project Total	\$2,693,624
<u>Downtown Traffic Study</u>				
EN00250SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$627
			Project Total	\$627
<u>Grand Av Landscaping; L101 - 71st Av</u>				
EN00214CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$48,909
			Project Total	\$48,909
<u>Lake Pleasant Parkway Sidewalk (West Side)</u>				
EN00480DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$150,000
			Project Total	\$150,000
<u>Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)</u>				
EN00241CO	GO Bonds 2009	4220-4220-543001	CIPST	\$750,000
			Project Total	\$750,000
<u>Lone Mountain ROW Acquisition</u>				
EN00479LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$3,600,000
			Project Total	\$3,600,000
<u>LPP & 91st Av Right Turn Lanes (NEC)</u>				
EN00359CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$219,000
EN00359DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$110,000
			Project Total	\$329,000
<u>Major Street Repairs</u>				
PW00027CO	Highway User	7000-7050-543001	CIPST	\$264,102
PW00027CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$49,000
			Project Total	\$313,102
<u>North Peoria Traffic Update Study</u>				
EN00252SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$73,259
			Project Total	\$73,259
<u>Re-Chip Seal Dirt Roads</u>				
PW00163CO	Highway User	7000-7050-543001	CIPST	\$404,000
PW00163CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$96,000
			Project Total	\$500,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Streets

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	\$129,861
			Project Total	\$129,861

Street Light Infill and Replacement Program

PW11160CO	Highway User	7000-7050-543001	CIPST	\$135,000
			Project Total	\$135,000

Street Maintenance Program

PW00138CO	Highway User	7000-7050-543001	CIPST	\$2,000,000
PW00138CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$250,000
			Project Total	\$2,250,000

Terramar Cove

EN00494CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$85,000
			Project Total	\$85,000

Thunderbird Rd Widening Rehab; L101-95th Av

EN00011DS	GO Bonds 2007	4210-4210-543001	CIPST	\$39,846
EN00011CO	GO Bonds 2007	4210-4210-543001	CIPST	\$215,454
			Project Total	\$255,300

Traffic Signal Renovation and Replacement

PW00993CO	Proposed GO Bonds	4251-4251-543001	CIPST	\$225,000
PW00993CO	Highway User	7000-7050-543001	CIPST	\$65,000
			Project Total	\$290,000

Vistancia Commercial Core Backbone Infrastructure

ED00009CO	Street Impact Fees - Zone 2 - Post 1-1-2012	7008-7058-543001	CIPST	\$2,400,000
ED00009DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$230,000
ED00009CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,983,095
			Project Total	\$5,613,095

Westgreen Estates Unit 9 Soundwall

EN00324CO	County Transportation Tax	4550-4550-543001	CIPST	\$50,000
EN00324CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$400,000
			Project Total	\$450,000

Total - Streets ***\$38,671,547***

Project Type - Traffic Controls

ITS Equipment Upgrade

EN00348CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$220,580
			Project Total	\$220,580

Traffic Management Center Equipment Replacement

EN00433EQ	Transportation Sales Tax	7010-7075-542006	CIPTC	\$100,000
			Project Total	\$100,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Traffic Controls

Traffic Signal Interconnect Project (TSIP)

PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$87,482
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	\$200,329
			Project Total	\$287,811

Traffic Signal Program

EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$59,829
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$1,153,383
			Project Total	\$1,213,212

Traffic Signal System Software Replacement

EN00430CO	Transportation Sales Tax	7010-7075-543007	CIPTC	\$149,583
			Project Total	\$149,583

Total - Traffic Controls ***\$1,971,186***

Project Type - Wastewater

Agua Fria Lift Station-Wastewater Campus Land

UT00284SY	Wastewater	2400-2550-520099	CIPWW	\$200,000
			Project Total	\$200,000

Beardsley Plant Equipment Upgrade and Expansion

UT00314EQ	Water	2050-2140-542006	CIPWW	\$112,500
UT00314EQ	Wastewater	2400-2550-542006	CIPWW	\$337,500
			Project Total	\$450,000

Butler Recharge Wells

UT00309CO	Water	2050-2140-543003	CIPWW	\$1,029,323
UT00309CO	Wastewater	2400-2550-543003	CIPWW	\$344,388
			Project Total	\$1,373,711

Butler Reclaimed Water System Expansion Phase II

UT00313CO	Wastewater	2400-2550-543003	CIPWW	\$296,860
			Project Total	\$296,860

Butler WRF Plant Equipment Upgrade and Replacement

UT00333EQ	Wastewater	2400-2550-542006	CIPWW	\$50,000
			Project Total	\$50,000

Condition Assessment of Remote Sites

UT00256SY	Wastewater	2400-2550-520099	CIPWW	\$25,000
			Project Total	\$25,000

Integrated Utility Master Plan

UT00271SY	Wastewater	2400-2550-520099	CIPWW	\$330,000
			Project Total	\$330,000

Jomax WRF Operational Improvements

UT00323CO	Water	2050-2140-543003	CIPWW	\$12,500
UT00323DS	Wastewater	2400-2550-520099	CIPWW	\$3,350
UT00323CO	Wastewater	2400-2550-543003	CIPWW	\$72,150
			Project Total	\$88,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Wastewater**Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303**

UT00151CO	Wastewater	2400-2550-543003	CIPWW	\$200,591
UT00151CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$49,409
Project Total				\$250,000

Lift Station Reconditioning

UT00116DS	Wastewater	2400-2550-543003	CIPWW	\$17,820
UT00116CO	Wastewater	2400-2550-543003	CIPWW	\$270,316
UT00116OT	Wastewater	2400-2550-543003	CIPWW	\$26,648
Project Total				\$314,784

Manhole Rehabilitation

UT00307CO	Wastewater	2400-2550-543003	CIPWW	\$223,000
Project Total				\$223,000

New River Agua Fria Underground Storage Project

UT00149CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$136,125
Project Total				\$136,125

Pleasant Valley Lift Station-Demolition & Abandon

UT00331CO	Wastewater	2400-2550-543003	CIPWW	\$72,216
UT00331DS	Wastewater	2400-2550-543003	CIPWW	\$5,113
Project Total				\$77,329

Reclaimed Water Booster Land Purchase at IPS

UT00329CO	Wastewater	2400-2550-540000	CIPWW	\$162,500
Project Total				\$162,500

SCADA Equipment Replacement

UT00266CO	Wastewater	2400-2550-542006	CIPWW	\$219,541
Project Total				\$219,541

SROG Line Assessment & Repair

UT00321SY	Wastewater	2400-2550-520099	CIPWW	\$104,842
UT00321CO	Wastewater	2400-2550-543003	CIPWW	\$497,407
UT00321SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$94,551
Project Total				\$696,800

Trunk Sewer Rehabilitation

UT00296CO	Wastewater	2400-2550-543003	CIPWW	\$546,788
Project Total				\$546,788

Vistancia Commercial Core Backbone Infrastructure

ED00009CO	Wastewater	2400-2550-543003	CIPWW	\$393,832
Project Total				\$393,832

West Agua Fria Wastewater Lines

UT00171CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$511,928
UT00171CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,212,421
Project Total				\$1,724,349

Total - Wastewater \$7,558,619

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
<i>Project Type - Water</i>				
<u>75 Av 16-inch Waterline, Thunderbird to Peoria</u>				
UT00143CO	Water	2050-2140-543002	CIPWR	\$841,979
UT00143DS	Water	2050-2140-543002	CIPWR	\$25,609
			Project Total	\$867,588
<u>91st Av Street and Drainage Improvements</u>				
EN00177CO	Water	2050-2140-543002	CIPWR	\$434,016
			Project Total	\$434,016
<u>Butler Reclaimed Water System Expansion Phase II</u>				
UT00313CO	Water	2050-2140-543002	CIPWR	\$867,347
			Project Total	\$867,347
<u>Condition Assessment of Remote Sites</u>				
UT00256SY	Water	2050-2140-520099	CIPWR	\$25,000
			Project Total	\$25,000
<u>Greenway Plant Equipment Upgrade</u>				
UT00316EQ	Water	2050-2140-542006	CIPWR	\$100,000
			Project Total	\$100,000
<u>Integrated Utility Master Plan</u>				
UT00271SY	Water	2050-2140-520099	CIPWR	\$200,000
			Project Total	\$200,000
<u>Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303</u>				
UT00148CO	Water Expansion	2161-2221-543002	CIPWR	\$250,000
			Project Total	\$250,000
<u>Lone Mtn Pkwy 24-inch Waterline; LPP to L303</u>				
UT00233CO	Water Expansion	2161-2221-543002	CIPWR	\$2,551,302
			Project Total	\$2,551,302
<u>Miscellaneous Local Wastewater Line Improvements</u>				
UT00191CO	Wastewater	2400-2550-543002	CIPWR	\$150,000
			Project Total	\$150,000
<u>Miscellaneous Local Waterline Improvements</u>				
UT00203CO	Water	2050-2140-543002	CIPWR	\$150,000
			Project Total	\$150,000
<u>New River Agua Fria Underground Storage Project</u>				
UT00149CO	Water Expansion	2161-2221-543002	CIPWR	\$708,375
			Project Total	\$708,375
<u>Peacock Village Waterline Replacement</u>				
UT00330DS	Water	2050-2140-543002	CIPWR	\$106,648
UT00330CO	Water	2050-2140-543002	CIPWR	\$1,867,567
			Project Total	\$1,974,215
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>				
UT00037CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$286,346
			Project Total	\$286,346

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
<i>Project Type - Water</i>				
<u>Reclaimed Water Booster Land Purchase at IPS</u>				
UT00329CO	Water	2050-2140-540000	CIPWR	\$487,500
			Project Total	\$487,500
<u>SCADA Equipment Replacement</u>				
UT00266EQ	Water	2050-2140-542006	CIPWR	\$350,000
UT00266CO	Water	2050-2140-542006	CIPWR	\$749,698
UT00266EQ	Wastewater	2400-2550-542006	CIPWR	\$350,000
			Project Total	\$1,449,698
<u>Vistancia Commercial Core Backbone Infrastructure</u>				
ED00009CO	Water	2050-2140-543002	CIPWR	\$693,073
			Project Total	\$693,073
<u>Water & Wastewater Rate Study</u>				
UT00298SY	Water	2050-2140-520099	CIPWR	\$45,000
UT00298SY	Wastewater	2400-2550-520099	CIPWR	\$45,000
			Project Total	\$90,000
<u>Water Facility Reconditioning</u>				
UT00206CO	Water	2050-2140-543002	CIPWR	\$773,000
			Project Total	\$773,000
<u>Water Line Assessment and Replacement</u>				
UT00335CO	Water	2050-2140-543002	CIPWR	\$1,000,000
			Project Total	\$1,000,000
<u>Water Meter Replacement Program</u>				
UT00326EQ	Water	2050-2140-542006	CIPWR	\$1,052,498
UT00326EQ	Wastewater	2400-2550-542006	CIPWR	\$517,698
			Project Total	\$1,570,196
<u>Water Production Optimization</u>				
UT00252EQ	Water	2050-2140-542006	CIPWR	\$100,000
UT00252CO	Water	2050-2140-542006	CIPWR	\$400,000
			Project Total	\$500,000
<u>Wellhead Water Quality Mitigation</u>				
UT00272CO	Water	2050-2140-543002	CIPWR	\$1,296,365
UT00272CO	Water Expansion	2161-2221-543002	CIPWR	\$1,087,210
			Project Total	\$2,383,575
<u>Wells - New Construction</u>				
UT00117SY	Water Expansion	2161-2221-520099	CIPWR	\$48,835
UT00117CO	Water Expansion	2161-2221-540000	CIPWR	\$37,300
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	\$2,458,274
			Project Total	\$2,544,409
<u>West Agua Fria Water Lines</u>				
UT00170CO	Water Expansion	2161-2221-543002	CIPWR	\$384,029
UT00170CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$503,965
			Project Total	\$887,994

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2015
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Project Type - Water

Westland Rd. Reservoir and Booster Station

UT00336CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$754,297
UT00336DS	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$67,285
			Project Total	\$821,582

White Mountain Apache Tribe Water Rights Purchase

UT00234OT	Water	2050-2140-543002	CIPWR	\$1,026,020
UT00234OT	Water Resource Fees - Post 1-1-2012	2168-2228-543002	CIPWR	\$700,000
			Project Total	\$1,726,020

Total - Water \$23,491,236

Total FY 15 CIP \$145,196,673

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
General Fund					
City Attorney					
Civil	0200-01	Legal Services - Peoria Sports Project	\$50,000	\$0	\$50,000
Civil	0200-03	Legal Services - DLGC Estates at Lakeside	\$50,000	\$0	\$50,000
		Total - City Attorney	\$100,000	\$0	\$100,000
City Clerk					
City Clerk	0150-0	Copier Services	\$0	\$7,387	\$7,387
City Clerk	0150-02	Legal Notices	\$0	\$5,100	\$5,100
City Clerk	0150-03	2014 Election Cycle	\$138,600	\$0	\$138,600
		Total - City Clerk	\$138,600	\$12,487	\$151,087
City Manager					
City Manager's Office	0020-01	City Code Supplementation Services	\$10,000	\$5,000	\$15,000
		Total - City Manager	\$10,000	\$5,000	\$15,000
Community Services					
Community Services Administration	1400-01	Replacement of Financial & Registration Software	\$100,460	\$19,000	\$119,460
Swimming Pools	1410-02	Pool Replaster - Peoria Pool	\$60,000	\$0	\$60,000
Swimming Pools	1410-03	Pool Blankets - Sunrise Pool	\$20,000	\$0	\$20,000
Swimming Pools	1410-04	Pool Deck Repair - Centennial Pool	\$60,000	\$0	\$60,000
Swimming Pools	1410-07	Contractual Maintenance Support	\$20,000	\$0	\$20,000
Am/Pm Program	1420-01	New AM/PM Site - Sunset Heights	\$0	\$44,000	\$44,000
Sports Programs - Adult	1481-01	Summer Sports Program Use of School Facilities	\$0	\$31,000	\$31,000
Special Events Program	1510-01	P83 Party	\$117,557	\$0	\$117,557
Special Events Program	1510-02	Keep It Safe - A Family Affair	\$7,231	\$0	\$7,231
Special Events Program	1510-03	Northern Peoria Event	\$101,157	\$0	\$101,157
Special Events Program	1510-04	ParkFest!	\$51,600	\$0	\$51,600
Special Events Program	1510-05	Bravo Peoria	\$10,927	\$0	\$10,927
Special Events Program	1510-99	Fiesta Peoria	\$100,000	\$0	\$100,000
Rio Vista Community Park	1531-02	Safety repairs for walkways - Rio Vista Comm Park	\$61,000	\$0	\$61,000
Rio Vista Rec Center	1532-01	Rio Vista Rec Center Fitness Equipment - Year 3	\$33,000	\$0	\$33,000
Rio Vista Rec Center	1532-03	Lakeview Room Blinds and Carpeting	\$40,000	\$0	\$40,000
Pioneer Community Park	1533-01	Vehicle Replacement Fund	\$0	\$63,400	\$63,400
Branch Library	1550-01	Early Literacy Stations	\$6,688	\$0	\$6,688
Parks North	1560-02	Light Post and Light Replacements	\$66,698	\$0	\$66,698
Parks South	1570-02	Park Repairs	\$97,500	\$0	\$97,500
Contracted Landscape Maintenance	1600-03	Costs for Capital Projects/Maintenance in FY 15	\$0	\$88,700	\$88,700
		Total - Community Services	\$953,818	\$246,100	\$1,199,918

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
Economic Development Services					
Economic Development Services Administration	0351-01	Management Analyst (0.5 FTE)	\$0	\$53,636	\$53,636
Business and Real Estate Development	0352-01	EDIS Initiatives	\$245,000	\$0	\$245,000
Business and Real Estate Development	0352-02	Community Promotions and Events	\$30,000	\$0	\$30,000
Business and Real Estate Development	0352-03	Overnight Travel	\$7,700	\$0	\$7,700
Business and Real Estate Development	0352-04	Advertising	\$66,000	\$0	\$66,000
Building Development	0650-01	Building Inspector I	\$28,100	\$76,560	\$104,660
Building Development	0650-03	Training classes- Inspection and Plan Review Staff	\$3,888	\$0	\$3,888
Building Development	0650-04	Overtime wages for Plan Review	\$12,000	\$0	\$12,000
Building Development	0650-05	Credit Card Service Fees	\$50,000	\$0	\$50,000
Site Development	0810-01	Contract Development Technician I - Site Devel.	\$65,819	\$0	\$65,819
Site Development	0810-02	Development Systems Supervisor	\$1,600	\$91,941	\$93,541
		Total - Economic Development Services	\$510,107	\$222,137	\$732,244
Engineering					
Eng Inspection Svc	0820-01	Overtime Inspection Budget	\$20,000	\$0	\$20,000
Eng Inspection Svc	0820-02	Contractor Inspector	\$76,737	\$0	\$76,737
		Total - Engineering	\$96,737	\$0	\$96,737
Finance and Budget					
Finance Admin	0400-01	Department Training for Professional Development	\$36,265	\$0	\$36,265
Financial Services	0410-01	Automated Time and Attendance System	\$450,000	\$30,000	\$480,000
		Total - Finance and Budget	\$486,265	\$30,000	\$516,265
Finance Utilities					
Revenue Administration	0460-01	Interactive Voice Response (IVR) System Maint.	\$0	\$17,000	\$17,000
Revenue Administration	0460-02	Consulting Assistance with IVR System	\$26,150	\$0	\$26,150
Meter Services	0470-01	Brass Water Meter Connection Parts	\$0	\$15,000	\$15,000
		Total - Finance Utilities	\$26,150	\$32,000	\$58,150
Fire					
Fire Support Services	1220-02	Fire Apparatus Bay Exhaust System	\$70,000	\$0	\$70,000
Emergency Medical Services	1230-17	Paramedic Training	\$123,720	\$0	\$123,720
Fire Training	1240-01	Lake Rescue Swimmer Program	\$84,920	\$0	\$84,920
Fire Training	1240-08	90/10 Match, Assistance to Firefighters Grant FGS	\$10,800	\$0	\$10,800
		Total - Fire	\$289,440	\$0	\$289,440
Governmental Affairs & Council Office					
Governmental Affairs & Council Office	0025-01	State and Federal Services	\$115,000	\$0	\$115,000
Governmental Affairs & Council Office	0025-02	Peoria's share for Federal Representation	\$52,124	\$0	\$52,124
Governmental Affairs & Council Office	0025-03	Luke Fighter Country Partnership	\$25,000	\$0	\$25,000
Governmental Affairs & Council Office	0025-04	League of AZ Cities and Towns Conference Event	\$4,000	\$0	\$4,000

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
Mayor and Council			\$196,124	\$0	\$196,124
Total - Governmental Affairs & Council Office					
Mayor & City Council	0010-01	Youth delegation to conferences	\$9,500	\$0	\$9,500
Mayor & City Council	0010-02	Youth Council Liaisons Travel and Training	\$3,000	\$0	\$3,000
		Total - Mayor and Council	\$12,500	\$0	\$12,500
Municipal Court			\$55,915	\$0	\$55,915
Municipal Court	0250-01	Judicial Assistant - Grant Funded	\$55,915	\$0	\$55,915
		Total - Municipal Court	\$55,915	\$0	\$55,915
Non-Departmental			\$350,000	\$0	\$350,000
Non-Departmental	0300-01	Center for Performing Arts	\$350,000	\$0	\$350,000
		Total - Non-Departmental	\$350,000	\$0	\$350,000
Office of Communications			\$106,000	\$0	\$106,000
Peoria Channel 11	0041-01	Council Chambers Broadcast Recording Replacement	\$106,000	\$0	\$106,000
Peoria Channel 11	0041-02	Channel 11 Automation	\$45,000	\$0	\$45,000
		Total - Office of Communications	\$151,000	\$0	\$151,000
Planning and Community Development			\$150,000	\$0	\$150,000
Neighborhood Coordination	0570-01	FY15 Neighborhood Grant Funding	\$150,000	\$0	\$150,000
Community Dev Administration	0600-01	Contract Administrative Assistance - Extension	\$38,030	\$0	\$38,030
Community Dev Administration	0600-02	Development Coordinator	\$0	\$54,000	\$54,000
Planning	0610-01	Contract Planner - Extension	\$80,963	\$0	\$80,963
		Total - Planning and Community Development	\$268,993	\$54,000	\$322,993
Police			\$10,000	\$0	\$10,000
Neighborhood Services	0550-01	Lot Clean Up (Code Enforcement)	\$10,000	\$0	\$10,000
Neighborhood Services	0550-02	Citizen Service Software - Code	\$0	\$15,060	\$15,060
Police Administration	1000-02	CALEA Administration	\$0	\$7,600	\$7,600
Police Administration	1000-03	Transcription Services	\$0	\$8,000	\$8,000
Police Administration	1000-04	Contract Legal Advisor	\$80,000	\$0	\$80,000
Patrol Services - South	1020-01	Police Officer Overhire	\$73,314	\$0	\$73,314
Patrol Services - South	1020-02	Super Bowl Overtime Coverage	\$18,000	\$0	\$18,000
Patrol Services - South	1020-03	Body Worn Cameras	\$18,000	\$16,281	\$34,281
Patrol Services - South	1020-04	Crime Prevention Program	\$35,000	\$0	\$35,000
Operations Support	1025-01	Traffic Prevention Program	\$35,000	\$0	\$35,000
Pd Technical Support	1030-01	RSA Tokens	\$17,800	\$0	\$17,800
Pd Technical Support	1030-02	Property Van	\$20,500	\$2,300	\$22,800
		Total - Police	\$307,614	\$49,241	\$356,855
Total - General Fund			\$3,953,263	\$650,965	\$4,604,228

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
<u>Percent for the Arts Fund</u>					
Community Services					
Percent For The Arts	0120-01	Public Art	\$700,000	\$0	\$700,000
		Total - Community Services	\$700,000	\$0	\$700,000
		Total - Percent for the Arts Fund	\$700,000	\$0	\$700,000
<u>Half Cent Sales Tax Fund</u>					
Economic Development Services					
Half Cent Sales Tax	0350-01	Plaza Lease - BioInspire	\$167,555	\$0	\$167,555
		Total - Economic Development Services	\$167,555	\$0	\$167,555
		Total - Half Cent Sales Tax Fund	\$167,555	\$0	\$167,555
<u>Sports Complex Fund</u>					
Community Services					
Complex Operations/Maint	2000-01	Peoria Sports Complex - Safety Replacements	\$100,000	\$0	\$100,000
Complex Operations/Maint	2000-03	Sports Complex - USL Soccer Part Time Hours	\$16,905	\$0	\$16,905
		Total - Community Services	\$116,905	\$0	\$116,905
		Total - Sports Complex Fund	\$116,905	\$0	\$116,905
<u>Water Fund</u>					
Public Works					
Utilities Operations Admin	2055-02	Utilities Security Equipment Maintenance	\$0	\$50,000	\$50,000
Production Svcs	2070-01	Increase Water System R & M	\$0	\$82,000	\$82,000
Water Supply	2125-01	CAP Water-Delivery Fees	\$0	\$702,000	\$702,000
Drinking Water Environmental	2135-01	Chromatograph Replacement	\$82,128	\$0	\$82,128
		Total - Public Works	\$82,128	\$834,000	\$916,128
		Total - Water Fund	\$82,128	\$834,000	\$916,128
<u>Wastewater Fund</u>					
Public Works					
Wastewater Collection/Prevention	2480-01	Increase Wastewater System R & M	\$0	\$115,000	\$115,000

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
Jomax Water Reclamation Facility	2495-01	Jomax WRF Electrical Capacitor Banks	\$40,000	\$0	\$40,000
		Total - Public Works	\$40,000	\$115,000	\$155,000
		<i>Total - Wastewater Fund</i>	<i>\$40,000</i>	<i>\$115,000</i>	<i>\$155,000</i>
<u>Commercial Solid Waste Fund</u>					
Public Works					
Commercial Collection	2720-01	Landfill - Commercial	\$0	\$84,000	\$84,000
		Total - Public Works	\$0	\$84,000	\$84,000
		<i>Total - Commercial Solid Waste Fund</i>	<i>\$0</i>	<i>\$84,000</i>	<i>\$84,000</i>
<u>Residential Solid Waste Fund</u>					
Public Works					
Solid Waste Admin	2750-01	Residential Same Day Service	\$275,000	\$0	\$275,000
Residential Collection	2760-01	Landfill - Residential	\$0	\$133,000	\$133,000
Residential Collection	2760-02	Residential Container Management Program	\$0	\$104,400	\$104,400
Residential Collection	2760-03	Contingent Equipment operator	\$0	\$37,200	\$37,200
		Total - Public Works	\$275,000	\$274,600	\$549,600
		<i>Total - Residential Solid Waste Fund</i>	<i>\$275,000</i>	<i>\$274,600</i>	<i>\$549,600</i>
<u>Fleet Services Fund</u>					
Public Works					
Fleet Maintenance	3420-01	Security fencing for tire storage area	\$10,000	\$0	\$10,000
Fleet Maintenance	3420-02	Fleet Technician workstations	\$12,000	\$0	\$12,000
		Total - Public Works	\$22,000	\$0	\$22,000
		<i>Total - Fleet Services Fund</i>	<i>\$22,000</i>	<i>\$0</i>	<i>\$22,000</i>
<u>Facilities Maintenance Fund</u>					
Public Works					
Technical Operations	3700-01	Required Building System Equipment Repair	\$125,000	\$0	\$125,000
		Total - Public Works	\$125,000	\$0	\$125,000

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
Total - Facilities Maintenance Fund			\$125,000	\$0	\$125,000
<u>Information Technology Fund</u>					
Information Technology					
IT Operations	3750-02	ESRI GIS Enterprise License Agreement	\$130,500	\$0	\$130,500
IT Operations	3750-04	Cisco Call Manager Upgrade	\$36,000	\$0	\$36,000
IT Operations	3750-05	IT Technician II (Contract) - Qty 2	\$90,000	\$0	\$90,000
IT Operations	3750-06	Additional Ongoing Software & Hardware Maintenance	\$50,000	\$130,745	\$180,745
IT Operations	3750-07	City Internet Bandwidth Increase	\$0	\$15,000	\$15,000
Radio System Operations	3760-01	911 Recording System Replacement	\$75,000	\$0	\$75,000
		Total - Information Technology	\$381,500	\$145,745	\$527,245
<u>IT Project Fund</u>					
Information Technology					
IT Projects	3850-01	Microsoft Licensing - Server OS	\$100,000	\$0	\$100,000
IT Projects	3850-02	Security Intrusion Detection System (IDS) Core	\$118,000	\$30,000	\$148,000
IT Projects	3850-11	Microsoft Licensing - Exchange	\$70,000	\$0	\$70,000
		Total - Information Technology	\$288,000	\$30,000	\$318,000
		Total - IT Project Fund	\$288,000	\$30,000	\$318,000
<u>Highway User Fund</u>					
Public Works					
Traffic Signal Maintenance	7020-03	Traffic Signal and Street Light System Supplies	\$0	\$20,200	\$20,200
Traffic Signal Maintenance	7020-04	Street Lighting Electricity	\$0	\$35,100	\$35,100
Traffic Signal Maintenance	7020-05	Traffic Signal Electricity	\$0	\$38,000	\$38,000
Street Maintenance	7030-01	Street Maintenance - Operational Supplies/Equip	\$0	\$30,000	\$30,000
Street Maintenance	7030-02	Contract Services	\$0	\$75,800	\$75,800
Street Maintenance	7030-03	Asphalt Paver	\$140,000	\$14,000	\$154,000
		Total - Public Works	\$140,000	\$213,100	\$353,100
		Total - Highway User Fund	\$140,000	\$213,100	\$353,100

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
<u>Neighborhood Stabilization Grant III Fund</u>					
Planning and Community Development					
Neighborhood Stabilization Grant III	7180-01	FY15 NSP3 Funding	\$355,500	\$0	\$355,500
		Total - Planning and Community Development	\$355,500	\$0	\$355,500
		Total - Neighborhood Stabilization Grant III Fund	\$355,500	\$0	\$355,500
<u>Public Transit Fund</u>					
Public Works					
Transit Division	7200-01	Dial-A-Ride Increased Service Demand	\$0	\$50,000	\$50,000
Transit Division	7200-02	Dial-A-Ride Ranger Mobile Data Units-Grant Funded	\$83,200	\$1,200	\$84,400
Transit Division	7200-03	Transit Replacement Buses	\$140,000	\$0	\$140,000
		Total - Public Works	\$223,200	\$51,200	\$274,400
		Total - Public Transit Fund	\$223,200	\$51,200	\$274,400
<u>State Anti-Racketeering - PD Fund</u>					
Police					
St Anti-Racketeering-Pd	7500-03	Investigation Equipment	\$22,200	\$0	\$22,200
St Anti-Racketeering-Pd	7500-04	Mobile Field Force Equipment	\$5,000	\$0	\$5,000
St Anti-Racketeering-Pd	7500-05	SWAT Vests	\$30,000	\$0	\$30,000
St Anti-Racketeering-Pd	7500-06	VOCA Grant Match	\$10,000	\$0	\$10,000
St Anti-Racketeering-Pd	7500-07	Taser Replacement	\$82,000	\$0	\$82,000
St Anti-Racketeering-Pd	7500-09	Leadership Training	\$20,000	\$0	\$20,000
St Anti-Racketeering-Pd	7500-10	Reserve/Volunteer Supplies	\$20,000	\$0	\$20,000
St Anti-Racketeering-Pd	7500-11	Key Management System	\$14,000	\$0	\$14,000
St Anti-Racketeering-Pd	7500-12	Annual Maintenance Fee-Lexipol Policy Update	\$4,950	\$0	\$4,950
		Total - Police	\$208,150	\$0	\$208,150
		Total - State Anti-Racketeering - PD Fund	\$208,150	\$0	\$208,150
<u>Federal Forfeiture Fund</u>					
Police					
Federal Forfeiture	7520-01	Portable Camera System	\$12,700	\$0	\$12,700
Federal Forfeiture	7520-02	K-9 Replacement	\$12,000	\$0	\$12,000
Federal Forfeiture	7520-03	Investigative Equipment	\$8,000	\$0	\$8,000

Schedule 11 - Summary of Additions/(Reductions) by Department

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2015 One-time Cost	FY 2015 Ongoing Cost	FY 2015 Total Cost
Total - Police			\$32,700	\$0	\$32,700
<i>Total - Federal Forfeiture Fund</i>			<i>\$32,700</i>	<i>\$0</i>	<i>\$32,700</i>
Total - Additions/(Reductions)			\$7,110,901	\$2,398,610	\$9,509,511

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2015	DESCRIPTION		PROJECTED FY2015	DESCRIPTION		PROJECTED FY2015
SLID 1	Westfield Gardens	\$ 1,319	SLID 94	Terramar Parcel 2A	\$ 562	SLID 202	Starlight Canyon	\$ 899
SLID 2	Autumn Point	\$ 1,459	SLID 95	Terramar Parcel 3	\$ 2,748	SLID 204	North Ranch	\$ 3,173
SLID 3	Vistas Avenida II	\$ 1,072	SLID 96	Terramar Parcel 4A	\$ 1,707	SLID 205	Tuscany Shores - Desert Harbor Parcel 12	\$ 1,319
SLID 4	Cypress Point Estates II @ WBV	\$ 1,730	SLID 97	Terramar Parcel 5	\$ 1,566	SLID 206	West Valley Ranch	\$ 1,216
SLID 5	Shavano	\$ 1,621	SLID 98	Terramar Parcel 6	\$ 3,593	SLID 207	Sunset Ranch	\$ 3,257
SLID 6	Bell Park Central	\$ 2,554	SLID 99	Terramar Parcel 7B	\$ 1,984	SLID 208	Sonoran Mountain Ranch Parcel 1	\$ 2,554
SLID 7	Bell Park & Parcels 2B-8	\$ 7,227	SLID 101	Terramar Parcel 9A	\$ 1,154	SLID 209	Sonoran Mountain Ranch Parcel 2	\$ 2,635
SLID 8	Foxwood Unit Four	\$ 1,621	SLID 102	Terramar Parcel 10A	\$ 660	SLID 210	Vistancia Village A Par A37	\$ 907
SLID 9	Vista Crossing	\$ 1,190	SLID 104	Dove Valley Ranch Parcel 2A3	\$ 2,694	SLID 211	Vistancia Village A Par A36	\$ 1,236
SLID 10	Vista Pinnacle	\$ 2,672	SLID 107	Fletcher Heights Phase 1B	\$ 8,991	SLID 212	Vistancia Village A Par A33	\$ 1,154
SLID 11	North Shores @ Ventana Lakes	\$ 824	SLID 108	Fletcher Heights Phase 1C	\$ 4,152	SLID 213	Vistancia Village Par A 32	\$ 989
SLID 12	Vistas @ Desert Harbor Phase I	\$ 1,484	SLID 110	South Bay @ Ventana Lakes	\$ 1,908	SLID 214	Vistancia Village A Par A14	\$ 824
SLID 13	Village Terrace	\$ 1,978	SLID 114	Fletcher Heights Phase 2A	\$ 11,042	SLID 215	Vistancia Village A Par A13	\$ 660
SLID 14	The Coves/Ventana Lakes	\$ 3,684	SLID 116	Tierra Norte V	\$ 2,851	SLID 216	Vistancia Village Par A12	\$ 1,072
SLID 15	Windwood	\$ 891	SLID 117	Summersett Village	\$ 8,976	SLID 218	Vistancia Village A Par A10B	\$ 989
SLID 16	Lakeside Unit 2 @ Ventana Lakes	\$ 2,374	SLID 119	Dove Valley Ranch Parcel 3A	\$ 2,020	SLID 221	Cibola Vista 1B	\$ 1,216
SLID 17	Arrowhead Shores I	\$ 2,965	SLID 121	Dove Valley Ranch Parcels 3D & 3E	\$ 5,274	SLID 222	Cibola Vista 2	\$ 2,389
SLID 18	Arrowhead Shores II	\$ 2,719	SLID 122	Clearview Estates	\$ 4,040	SLID 223	Cibola Vista 3	\$ 6,123
SLID 19	Westfield Gardens 2	\$ 772	SLID 123	Terramar Parcel 2B	\$ 3,444	SLID 224	Cibola Vista 4	\$ 1,895
SLID 20	Cactus Point Crossing	\$ 1,757	SLID 125	Terramar Parcel 12	\$ 3,638	SLID 225	Cibola Vista 5	\$ 3,294
SLID 21	Country Meadows Estates	\$ 1,895	SLID 126	Terramar Parcel 13	\$ 2,426	SLID 226	Sonoran Mountain Ranch Parcel 4.1	\$ 2,307
SLID 22	The Gardens @ V.L. includes North Park	\$ 4,036	SLID 127	Terramar Parcel 14	\$ 1,566	SLID 227	Sonoran Mountain Ranch Parcel 4.2	\$ 1,730
SLID 23	Brookside Village I & II	\$ 1,730	SLID 128	Peoria Mountain Vistas	\$ 3,928	SLID 228	Sonoran Mountain Ranch Parcel 5	\$ 1,647
SLID 24	Country Meadows Unit 11	\$ 249	SLID 129	Fletcher Heights Phase 2B	\$ 10,210	SLID 229	Sonoran Mountain Ranch Parcel 6	\$ 2,635
SLID 25	Vista Point, Village Terrace II & III @ WBV	\$ 2,863	SLID 131	Bay Pointe @ V.L.	\$ 5,170	SLID 230	Sonoran Mountain Ranch Parcel 7	\$ 2,801
SLID 26	Calbrisa	\$ 2,037	SLID 135	Sun Cliff IV	\$ 4,265	SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	\$ 1,730
SLID 27	Torrey Pines I & II	\$ 3,047	SLID 136	Ironwood Phase 1A	\$ 2,133	SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	\$ 1,154
SLID 28	The Landings @ V.L. includes South Bay	\$ 3,047	SLID 137	Ironwood Phase 1B	\$ 1,460	SLID 233	Westwing Ph 2 Par 18	\$ 2,009
SLID 29	Sweetwater Place	\$ 2,269	SLID 138	Ironwood Phase 2A	\$ 1,123	SLID 234	Westwing Ph 2 Par 19	\$ 899
SLID 30	Vistas @ Desert Harbor Unit II	\$ 1,647	SLID 139	Ironwood Phase 2B	\$ 899	SLID 235	Westwing Ph 2 Par 29	\$ 2,918
SLID 31	Westfield Gardens III	\$ 1,367	SLID 140	Ironwood Phase 3A	\$ 562	SLID 236	Westwing Ph 2 Par 15	\$ 2,133
SLID 32	83rd Ave & Thunderbird	\$ 3,969	SLID 141	Ironwood Phase 3B	\$ 562	SLID 238	Casa Del Rey	\$ 8,976
SLID 33	Crystal Cove	\$ 2,224	SLID 142	Ironwood Phase 4A	\$ 562	SLID 239	Westwing Ph 2 Par 21	\$ 1,005
SLID 34	Villas @ Desert Harbor	\$ 660	SLID 143	Ironwood Phase 4B	\$ 674	SLID 240	Westwing Ph 2 Par 22	\$ 1,341
SLID 36	Arrowhead Cove	\$ 1,895	SLID 144	Crosswinds	\$ 2,014	SLID 1000	Sonoran Mountain Ranch Parcel 10	\$ 3,871
SLID 37	Vistas Fairways @ WBV	\$ 2,642	SLID 145	Sun Cliff III	\$ 786	SLID 1001	Vistancia Village A Parcel A9	\$ 1,154
SLID 39	Bridlewood	\$ 6,012	SLID 146	Ryland @ Silvercreek	\$ 3,591	SLID 1002	Fletcher Farms	\$ 2,059
SLID 40	The Shores @ V.L.	\$ 742	SLID 147	Harbor Shores @ Desert Harbor	\$ 742	SLID 1004	Vistancia Village A Parcel G10	\$ 660
SLID 41	Fairway Views @ WBV	\$ 1,812	SLID 148	Sun Aire Estates, UNIT 6	\$ 1,216	SLID 1005	Vistancia Phase 2 Parcel A-8	\$ 742
SLID 42	Sweetwater Place II	\$ 730	SLID 149	Silverton 2	\$ 5,611	SLID 1006	Vistancia Phase 2 Parcel A-15	\$ 1,072
SLID 43	Steeple Hill	\$ 2,339	SLID 150	Dove Valley Ranch Parcel 6	\$ 6,171	SLID 1007	Vistancia North Parcel G-11	\$ 495
SLID 44	Paradise Shores	\$ 1,400	SLID 151	Dove Valley Ranch Parcel 3B	\$ 3,816	SLID 1008	Riverstone Estates	\$ 1,730
SLID 45	Calle Lejos Estates	\$ 1,154	SLID 152	Dove Valley Ranch Parcel 3C	\$ 3,479	SLID 1009	Vistancia Village A Parcel G3	\$ 8,697
SLID 46	Eagle Ridge @ WBV	\$ 2,471	SLID 153	Dove Valley Ranch Parcel 3F	\$ 1,571	SLID 1010	Vistancia Parcel A-7	\$ 495
SLID 47	Olive Park	\$ 1,053	SLID 154	Dove Valley Ranch Parcel 2B & 2C	\$ 1,348	SLID 1011	Varney Village	\$ 249
SLID 48	Paseo Verde Estates	\$ 2,748	SLID 155	Dove Valley Ranch Parcel 2D	\$ 3,898	SLID 1012	Vistancia North Parcel G-4	\$ 660
SLID 49	The Boardwalk	\$ 2,635	SLID 156	Dove Valley Ranch Parcel 2E	\$ 2,357	SLID 1013	Vistancia A28	\$ 1,812
SLID 50	Parkridge I & II	\$ 12,023	SLID 157	Dove Valley Ranch Parcel 2F	\$ 1,908	SLID 1014	Vistancia A29	\$ 2,459
SLID 51	Scotland Hills @ WBV	\$ 1,484	SLID 159	Terramar Parcel 7A	\$ 1,647	SLID 1016	Sonoran Mountain Ranch Parcel 14	\$ 1,895
SLID 54	Wildflower Point I	\$ 1,977	SLID 160	Terramar Parcel 11	\$ 1,550	SLID 1022	Tierra del Rio Parcel 6	\$ 12,455
SLID 55	Crystal Bay @ Desert Harbor	\$ 412	SLID 161	Skyview Place	\$ 2,459	SLID 1025	Rio Estates	\$ 3,654
SLID 56	Diamond Cove @ Desert Harbor	\$ 2,186	SLID 162	Arrowhead Shadows	\$ 2,300	SLID 1031	Tierra del Rio Parcel 9	\$ 4,634
SLID 57	Alta Vista Estates	\$ 8,871	SLID 163	Greystone Heritage @ V.L.	\$ 1,319	SLID 1033	Camino a Lago South, Unit 8	\$ 9,830
SLID 58	Sweetwater Ridge	\$ 5,626	SLID 164	Erin Groves	\$ 3,173	SLID 1034	Camino a Lago South, Unit 7	\$ 10,676
SLID 59	Hunter Ridge	\$ 2,307	SLID 166	Bay Pointe Unit Two @ V.L.	\$ 2,538	SLID 1038	Camino a Lago South, Unit 5	\$ 16,218
SLID 60	Arrowhead Horizons	\$ 1,730	SLID 167	Springer Ranch 2	\$ 1,296	SLID 1039	Camino a Lago South, Unit 6	\$ 10,333
SLID 61	Cactus Place	\$ 660	SLID 171	Greystone II Heritage @ V.L.	\$ 2,418	SLID 1050	Sunset Ranch IIA	\$ 1,674
SLID 62	Legacy Place	\$ 1,702	SLID 172	Erin Groves 2	\$ 1,378			
SLID 63	Granite Run	\$ 3,130	SLID 176	Twin Palms	\$ 1,666			
SLID 64	Willow Ridge @ WBV	\$ 3,624	SLID 177	Desert Star Subdivision	\$ 7,677			
SLID 66	New River Shores	\$ 3,212	SLID 179	Westwing Mountain Parcel 1A	\$ 1,796			
SLID 70	Sweetwater Ridge Unit 3	\$ -	SLID 183	Westwing Mountain Parcel 4	\$ 337	MID 1	CACTUS POINT CROSSING	\$ 10,699
SLID 71	Teresita	\$ 1,937	SLID 184	Westwing Mountain Parcel 5	\$ 1,084	MID 2	WESTFIELD GARDENS II	\$ 10,759
SLID 72	Country Club Estates @ WBV	\$ 989	SLID 185	Westwing Mountain Parcel 6	\$ 450	MID 3	BELL PARK PARCEL 5	\$ 9,952
SLID 73	Fletcher Heights Phase 1A	\$ 16,605	SLID 187	Westwing Mountain Parcel 8	\$ 1,348	MID 4	COUNTRY MEADOWS	\$ 10,516
SLID 76	Silverton	\$ 6,012	SLID 188	Westwing Mountain Parcel 9	\$ 1,571	MID 5	CRYSTAL COVE	\$ 20,059
SLID 77	Deer Village Unit 3	\$ 1,319	SLID 189	Westwing Mountain Parcel 10	\$ 1,235	MID 6	WESTFIELD GARDENS III	\$ 12,254
SLID 78	Deer Village Unit 1	\$ 1,977	SLID 190	Westwing Mountain Parcel 11	\$ 1,571	MID 7	SWEETWATER PLACE	\$ 14,451
SLID 79	Deer Village Unit 2	\$ 2,142	SLID 191	Westwing Mountain Parcel 12	\$ 1,460	MID 10	TIERRA NORTE III	\$ 20,799
SLID 80	Deer Village Unit 4	\$ 1,566	SLID 195	South Bay Unit 2 @ Ventana Lakes	\$ 2,245	MID 69	STONEBRIDGE	\$ 15,045
SLID 82	Pivotal Peoria Center Tracts C & D	\$ 1,782	SLID 197	Sun Cliff V	\$ 3,249	MID 1025	BEDFORD VILLAGE 1	\$ 9,282
SLID 83	Fairmont Unit 1	\$ 4,777	SLID 198	Fletcher Heights 3A	\$ 11,700	MID 1044	BEDFORD VILLAGE 2	\$ 9,033
SLID 84	Fairmont Unit 2	\$ 2,965	SLID 199	Fletcher Heights 3B	\$ 3,462			
SLID 93	Terramar Parcel 1	\$ 4,918	SLID 201	Central Park Subdivision	\$ 3,479			
								\$ 576,589
								\$ 142,849

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
<i>Fund Balance</i>								
Fund Balance	58,010,633	72,389,889	86,959,022	24,983,355	-	21,445,951	42,585,045	306,373,895
Total Fund Balance	58,010,633	72,389,889	86,959,022	24,983,355	-	21,445,951	42,585,045	306,373,895
<i>Sources</i>								
Taxes	61,400,894	14,469,372	-	-	-	-	14,476,518	90,346,784
Assessment Revenue	-	-	-	-	-	-	476,288	476,288
Charges for Service	25,841,648	14,745,022	71,650,205	40,627,276	-	-	-	152,864,151
Fines & Forfeitures	1,960,274	160,000	-	-	-	-	-	2,120,274
Interest Income	327,000	425,950	310,400	104,053	-	98,200	240,400	1,506,003
Intergovernmental Revenue	37,518,728	15,381,583	-	-	30,600	-	-	52,930,911
Licenses & Permits	2,574,540	-	-	-	-	-	-	2,574,540
Miscellaneous Income	670,000	5,000	20,000	1,500	-	4,615,795	-	5,312,295
Rents	618,463	-	1,700,000	-	-	-	-	2,318,463
Bond Proceeds	-	-	-	-	-	41,600,000	-	41,600,000
Transfers In	8,080,843	1,823,978	4,532,672	2,523,477	-	-	3,693,782	20,654,752
Total Sources	138,992,390	47,010,905	78,213,277	43,256,306	30,600	46,313,995	18,886,988	372,704,461
<i>Uses</i>								
Personal Services	89,192,661	5,523,119	13,348,161	8,552,466	30,600	-	-	116,647,007
Contractual Services	35,058,931	9,554,056	34,691,220	27,189,346	-	1,212,186	-	107,705,739
Commodities	3,955,422	979,449	3,401,123	3,963,246	-	-	-	12,299,240
Capital Outlay	2,361,052	49,341,008	31,004,840	5,410,958	-	57,872,535	-	145,990,393
Debt Service	805,000	5,674,739	13,338,478	-	-	-	25,189,404	45,007,621
Contingency	21,750,000	9,450,000	6,400,000	3,100,000	-	1,650,000	-	42,350,000
Transfers Out	14,049,500	2,268,234	3,730,288	606,730	-	-	-	20,654,752
Total Uses	167,172,566	82,790,605	105,914,110	48,822,746	30,600	60,734,721	25,189,404	490,654,752
Estimated Balance 6/30/15	29,830,457	36,610,189	59,258,189	19,416,915	0	7,025,225	36,282,629	188,423,604

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 155,584,184	\$ 128,224,545	\$ 58,010,633	Primary: \$ 2,115,485 Secondary: 14,446,518	\$ 128,796,062	\$	\$	\$ 8,080,843	\$ 14,049,500	\$ 182,953,523	\$ 153,123,066
2. Special Revenue Funds	70,931,603	33,992,787	72,389,889		45,186,927			1,823,978	2,268,234	131,579,078	80,522,371
3. Debt Service Funds Available	23,748,652	23,748,652	42,585,045		746,688			3,693,782		47,025,515	25,189,404
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	23,748,652	23,748,652	42,585,045		746,688			3,693,782		47,025,515	25,189,404
6. Capital Projects Funds	73,320,550	53,795,959	21,445,951		94,200					67,759,946	60,734,721
7. Permanent Funds	30,600	30,600			30,600					30,600	30,600
8. Enterprise Funds Available	97,075,679	72,142,796	86,959,022		73,680,605			4,532,672	3,730,288	161,442,011	102,183,822
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	97,075,679	72,142,796	86,959,022		73,680,605			4,532,672	3,730,288	161,442,011	102,183,822
11. Internal Service Funds	47,308,732	41,484,948	24,983,355		40,732,829			2,523,477	606,730	67,632,931	48,216,016
12. TOTAL ALL FUNDS	\$ 468,000,000	\$ 353,420,287	\$ 306,373,895	\$ 16,562,003	\$ 289,267,911	\$ 46,219,795	\$	\$ 20,654,752	\$ 20,654,752	\$ 658,423,604	\$ 470,000,000

EXPENDITURE LIMITATION COMPARISON	
	2015
1. Budgeted expenditures/expenses	\$ 470,000,000
2. Add/subtract: estimated net reconciling items	468,000,000
3. Budgeted expenditures/expenses adjusted for reconciling items	183,852,394
4. Less: estimated exclusions	\$ 284,147,606
5. Amount subject to the expenditure limitation	\$ 781,645,105
6. EEC or voter-approved alternative expenditure limitation	\$ 788,205,401

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

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

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

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

**Schedule 15 - Auditor General Schedule B
Tax Levy and Tax Rate Information
Fiscal Year 2015**

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 4,539,934	\$ 4,720,872
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 1,998,580	\$ 2,115,485
B. Secondary property taxes	13,219,479	14,446,518
C. Total property tax levy amounts	\$ 15,218,059	\$ 16,562,003
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 1,898,651	
(2) Prior years' levies	99,929	
(3) Total primary property taxes	\$ 1,998,580	
B. Secondary property taxes		
(1) Current year's levy	\$ 12,558,505	
(2) Prior years' levies	660,974	
(3) Total secondary property taxes	\$ 13,219,479	
C. Total property taxes collected	\$ 15,218,059	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1900	0.1900
(2) Secondary property tax rate	1.2500	1.2500
(3) Total city/town tax rate	1.4400	1.4400
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
General Fund	\$ 39,951,500	\$ 42,087,762	\$ 42,315,959
Half Cent Sales Tax Fund	15,853,416	16,978,381	16,969,450
Licenses and permits			
General Fund	2,215,734	2,558,234	2,574,540
Intergovernmental			
General Fund	35,633,095	35,805,217	37,518,728
Charges for services			
General Fund	23,512,060	24,521,358	25,841,648
Fines and forfeits			
General Fund	2,124,729	1,974,908	1,960,274
Interest on investments			
General Fund	202,500	200,000	257,000
Half Cent Sales Tax Fund	60,000	40,000	70,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General Fund	1,324,773	1,082,241	1,288,463
Total General Fund	\$ 120,877,807	\$ 125,248,101	\$ 128,796,062

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

SPECIAL REVENUE FUNDS

Streets Fund	\$ 11,798,805	\$ 12,462,951	\$ 12,602,372
	\$ 11,798,805	\$ 12,462,951	\$ 12,602,372
Transit Fund	\$ 156,220	\$ 258,020	\$ 431,700
	\$ 156,220	\$ 258,020	\$ 431,700
Street Light Improvement Districts Fund	\$ 549,078	\$ 549,378	\$ 549,378
Maintenance Improvement Districts Fund	143,001	142,949	142,949
	\$ 692,079	\$ 692,327	\$ 692,327
Development Fee Funds	\$ 6,955,272	\$ 8,191,211	\$ 13,201,344
	\$ 6,955,272	\$ 8,191,211	\$ 13,201,344
Public Housing Funds	\$ 327,953	\$ 327,953	\$
	\$ 327,953	\$ 327,953	\$
Grant Funds	\$ 8,296,964	\$ 5,472,855	\$ 7,910,797
	\$ 8,296,964	\$ 5,472,855	\$ 7,910,797

**Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<u>Transportation Sales Tax Fund</u>	\$ 9,677,852	\$ 10,327,828	\$ 10,348,387
	\$ 9,677,852	\$ 10,327,828	\$ 10,348,387
Total Special Revenue Funds	\$ 37,905,145	\$ 37,733,145	\$ 45,186,927

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

DEBT SERVICE FUNDS

<u>General Obligation Bonds Fund</u>	\$ 98,280	\$ 162,173	\$ 185,000
<u>Improvement Districts Funds</u>	475,850	476,000	476,688
<u>Municipal District Authority Fund</u>	7,500	23,158	85,000
	\$ 581,630	\$ 661,331	\$ 746,688
Total Debt Service Funds	\$ 581,630	\$ 661,331	\$ 746,688

CAPITAL PROJECTS FUNDS

<u>General Obligation Bonds</u>	\$ 74,200	\$ 296,182	\$ 19,200
	\$ 74,200	\$ 296,182	\$ 19,200
<u>Municipal District Authority Bonds</u>	\$ 2,000	\$	\$
	\$ 2,000	\$	\$
<u>County Transportation Sales Tax</u>	\$ 22,935	\$ 52,564	\$ 65,000
	\$ 22,935	\$ 52,564	\$ 65,000
<u>Strategic Capital Projects</u>	\$	\$ 8,708	\$ 10,000
	\$	\$ 8,708	\$ 10,000
Total Capital Projects Funds	\$ 99,135	\$ 357,454	\$ 94,200

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

PERMANENT FUNDS

<u>Fireman's Pension Fund</u>	\$ 30,600	\$ 30,600	\$ 30,600
	\$ 30,600	\$ 30,600	\$ 30,600
Total Permanent Funds	\$ 30,600	\$ 30,600	\$ 30,600

ENTERPRISE FUNDS

<u>Water Fund</u>	\$ 34,939,535	\$ 35,014,548	\$ 35,853,535
<u>Water Replacement & Reserves Fund</u>	117,608	117,608	109,630
<u>Water Expansion & Improvement Districts</u>	1,822,000	3,709,256	1,409,500
	\$ 36,879,143	\$ 38,841,412	\$ 37,372,665
<u>Wastewater Fund</u>	\$ 19,749,390	\$ 19,264,390	\$ 19,653,522
<u>Wastewater Replacement & Reserves Fund</u>	119,869	119,069	112,709
<u>Wastewater Expansion & Improvement Districts</u>	813,000	1,986,000	98,000
	\$ 20,682,259	\$ 21,369,459	\$ 19,864,231

**Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Storm Water Drainage System Fund	\$ 824,200	\$ 819,200	\$ 824,200
	\$ 824,200	\$ 819,200	\$ 824,200
Residential Sanitation Fund	\$ 8,970,751	\$ 9,050,751	\$ 9,193,421
Commercial Sanitation Fund	2,278,900	2,250,900	2,305,400
Sanitation Reserve Funds	859,292	882,487	954,400
Sanitation Expansion Funds	27,000	27,000	28,000
	\$ 12,135,943	\$ 12,211,138	\$ 12,481,221
Sports Complex Ops/Maintenance Fund	\$ 2,654,300	\$ 2,650,650	\$ 2,854,700
Sports Complex Equipment Reserve Fund	262,342	248,194	283,588
	\$ 2,916,642	\$ 2,898,844	\$ 3,138,288
Total Enterprise Funds	\$ 73,438,187	\$ 76,140,053	\$ 73,680,605

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

INTERNAL SERVICE FUNDS

Fleet Maintenance Fund	\$ 5,248,340	\$ 5,250,871	\$ 5,331,393
Fleet Reserve Fund	1,466,526	1,476,038	1,529,798
Streets/Transit Equipment Reserve	279,162	277,162	307,327
	\$ 6,994,028	\$ 7,004,071	\$ 7,168,518
Insurance Reserve Fund	\$ 2,624,864	\$ 2,709,920	\$ 2,614,029
Workers Compensation Self Insurance	1,302,698	1,307,713	1,390,660
Health Self Insurance	14,814,806	15,062,134	15,049,349
	\$ 18,742,368	\$ 19,079,767	\$ 19,054,038
Facilities Maintenance Fund	\$ 5,892,230	\$ 5,893,052	\$ 5,943,121
	\$ 5,892,230	\$ 5,893,052	\$ 5,943,121
Information Technology Fund	\$ 7,551,713	\$ 7,559,900	\$ 7,861,107
Information Technology Reserve Fund	703,397	726,336	706,045
	\$ 8,255,110	\$ 8,286,236	\$ 8,567,152
Total Internal Service Funds	\$ 39,883,736	\$ 40,263,126	\$ 40,732,829
TOTAL ALL FUNDS	\$ 272,816,240	\$ 280,433,810	\$ 289,267,911

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

**Schedule 17 - Auditor General Schedule D
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 5,905,843	\$ 957,341
Half Cent Sales Tax Fund				13,092,159
Economic Development Reserve Fund			2,175,000	
Total General Fund	\$	\$	\$ 8,080,843	\$ 14,049,500
SPECIAL REVENUE FUNDS				
Streets Fund	\$	\$	\$ 1,548,978	\$ 7,195
Transit Fund			275,000	654
Wellness Program Fund				
Arts Commission Capital Fund				243,278
Transportation Sales Tax Fund				1,275,000
Municipal Court Allocation Fund				50,000
Street Light Improvement Districts Fund				548,978
Maintenance Improvement Districts Fund				142,849
Adult Day Program				280
Total Special Revenue Funds	\$	\$	\$ 1,823,978	\$ 2,268,234
DEBT SERVICE FUNDS				
MDA Debt Service	\$	\$	\$ 3,693,782	\$
Total Debt Service Funds	\$	\$	\$ 3,693,782	\$
CAPITAL PROJECTS FUNDS				
Proposed G.O. Bonds Future Issue	\$ 11,300,000	\$	\$	\$
Proposed MDA Bonds Future Issue	30,300,000			
Capital Projects - Outside Sources	4,619,795			
Total Capital Projects Funds	\$ 46,219,795	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sports Complex Fund	\$	\$	\$ 1,976,905	\$ 1,776
Sports Complex Equipment Reserve				654
Storm Water Drainage System Fund				2,429
Residential Solid Waste Fund				374
Commercial Solid Waste Fund				2,865,331
Water Fund				709,950
Water Resources Fund				
Wastewater Fund			2,555,767	149,774
Total Enterprise Funds	\$	\$	\$ 4,532,672	\$ 3,730,288
INTERNAL SERVICE FUNDS				
Fleet Services Fund	\$	\$	\$	\$ 1,589
Fleet Reserve Fund			43,600	
Insurance Reserve Fund				600,467
Workers Compensation Fund			600,000	
Information Technology Fund			957,820	
Information Technology Reserve Fund			6,600	
Information Technology Project Fund			805,457	
Facilities Maintenance Fund			110,000	4,674
Total Internal Service Funds	\$	\$	\$ 2,523,477	\$ 606,730
TOTAL ALL FUNDS	\$ 46,219,795	\$	\$ 20,654,752	\$ 20,654,752

**Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
City Attorney	\$ 3,155,905	\$ 100,000	\$ 3,254,769	\$ 3,264,380
City Clerk	819,344		817,668	971,151
City Manager	1,344,430		1,329,430	1,293,860
Community Services	21,942,086	362,046	22,176,444	22,311,291
Economic Development Services	4,108,908	345,403	4,119,683	4,416,353
Engineering	3,731,934		3,710,239	3,782,645
Finance & Budget	5,317,409		5,299,409	5,214,722
Finance Utilities	4,835,040	221,000	4,805,130	5,000,608
Fire	23,000,939		23,007,893	23,957,261
Governmental Affairs & Council Office	1,242,042	63,306	1,305,348	1,216,270
Human Resources	2,679,726	(41,883)	2,554,062	2,514,788
Mayor and Council	676,888		676,888	705,276
Municipal Court	1,906,941		1,903,125	1,870,388
Non-Departmental	19,960,625	5,923,873	3,220,908	20,586,573
Office of Communications	1,295,781		1,280,730	1,450,008
Planning and Community Development	2,526,009	113,585	2,288,924	2,542,177
Police	38,995,559	7,000	38,998,282	40,223,216
Public Works	583,228		583,228	673,750
Non-Departmental - Half-Cent	7,835,796		4,619,116	6,672,599
Economic Development Services - Half Cent	2,529,792		2,271,797	3,875,000
Non-Departmental - Other Reserves		1,472	1,472	580,750
Total General Fund	\$ 148,488,382	\$ 7,095,802	\$ 128,224,545	\$ 153,123,066
SPECIAL REVENUE FUNDS				
Streets - Engineering	\$ 1,256,412	\$	\$ 1,256,412	\$ 1,242,822
Streets - Public Works	13,149,056	94,871	11,971,503	15,534,513
Transportation Sales Tax Fund-Non-Deptl	24,904,019	65,751	10,084,299	26,746,498
Development Fee Funds - Non-Deptl	26,596,643	(4,407,809)	5,221,978	27,189,162
Public Housing - Planning and Comm Dev.	327,871	25,000	327,953	
Home and Housing Grants -Planning and Comm Dev	671,547	(143,984)	154,162	361,808
Transit - Public Works	1,204,216		1,104,216	1,363,050
Attorney Grants - City Attorney	17,591		13,633	17,688
Attorney Grants - Police		10,100	5,050	
Public Safety Grants - Fire	4,900	813,402	813,402	4,900
Public Safety Grants - Police	641,295	682,966	844,967	581,359
Other Grants - Community Services	527,705		170,715	1,665,715
Other Grants - Human Resources	12,838	22,000	27,636	12,838
Other Grants - Mayor and Council		1,500	1,500	
Other Grants - Municipal Court	494,283		446,049	323,853
Other Grants - Non-Departmental	3,000,000	(1,762,178)		3,000,000
Other Grants-Planning and Comm Dev	2,083,399	4,258	996,181	1,957,448
Community Service Grants - Community Services	521,447	112,504	553,131	520,717
Total Special Revenue Funds	\$ 75,413,222	\$ (4,481,619)	\$ 33,992,787	\$ 80,522,371
DEBT SERVICE FUNDS				
General Obligation Bonds - Finance & Budget	\$ 15,634,408	\$	\$ 15,634,408	\$ 16,042,634
MDA Bonds - Finance & Budget	7,638,644		7,638,644	8,670,482
Improvement Districts - Finance & Budget	475,600		475,600	476,288
Total Debt Service Funds	\$ 23,748,652	\$	\$ 23,748,652	\$ 25,189,404
CAPITAL PROJECTS FUNDS				
General Obligation Bonds - Non-Departmental	\$ 29,657,195	\$ (2,708,572)	\$ 20,092,264	\$ 12,115,771
MDA Bonds - Non-Departmental	33,996,103	(2,780,146)	23,909,120	37,119,135
Capital Projects - Engineering	8,765,637	2,569,831	8,727,738	3,113,186
Capital Projects - Non-Departmental	73,579		73,579	2,783,581
Outside Source Fund - Non-Departmental	3,595,385	151,538	993,258	5,603,048
Total Capital Projects Funds	\$ 76,087,899	\$ (2,767,349)	\$ 53,795,959	\$ 60,734,721
PERMANENT FUNDS				
Fireman's Pension - Fire	\$ 30,600	\$	\$ 30,600	\$ 30,600
Total Permanent Funds	\$ 30,600	\$	\$ 30,600	\$ 30,600

**Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
ENTERPRISE FUNDS				
Water - Public Works	38,159,044	(250,650)	28,769,312	43,757,142
Water Replacement & Reserves - Public Works	1,582,722		982,722	1,484,601
Water Expansion - Public Works				517,390
Water Expansion-Public Works	9,701,441	(111,901)	2,035,419	9,999,250
Wastewater - Public Works	23,105,349	172,791	19,922,652	25,245,547
Wastewater Replcmt & Reserves - Public Works	349,332		49,332	137,600
Wastewater Expansion - Public Works	3,768,860	(176,973)	2,087,257	2,309,621
Residential Solid Waste - Public Works	9,517,046	(73,000)	8,517,046	10,361,038
Commercial Solid Waste - Public Works	3,330,043		2,330,043	2,886,073
Solid Waste Reserves - Public Works	3,073,655	107,715	2,681,370	282,896
Solid Waste Expansion - Public Works	100,000		101,365	100,000
Sports Complex Operations/Mx - Community Svcs	4,598,905	121,300	4,666,278	4,707,494
Sports Complex Equipt Reserves - Community Svcs				395,170
Total Enterprise Funds	\$ 97,286,397	\$ (210,718)	\$ 72,142,796	\$ 102,183,822
INTERNAL SERVICE FUNDS				
Fleet Maintenance - Public Works	\$ 5,239,641		\$ 5,239,641	\$ 5,330,744
Fleet Reserve - Public Works	3,117,096	287,373	2,271,469	4,640,968
Insurance Reserve - City Attorney	5,523,871		2,523,871	3,294,397
Insurance Reserve - Human Resources	16,600,806		15,189,827	17,785,319
Facilities Maintenance - Public Works	5,869,887		5,851,232	6,026,810
Information Technology	8,437,813	13,855	8,376,118	9,102,318
Information Technology Reserve	1,330,915	62,656	1,393,571	936,400
Information Technology Projects	824,819		639,219	1,099,060
Total Internal Service Funds	\$ 46,944,848	\$ 363,884	\$ 41,484,948	\$ 48,216,016
TOTAL ALL FUNDS	\$ 468,000,000	\$	\$ 353,420,287	\$ 470,000,000

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

**Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
City Attorney				
General Fund	\$ 3,155,905	\$ 100,000	\$ 3,254,769	\$ 3,264,380
Attorney Grants	17,591		13,633	17,688
Insurance Reserve	5,523,871		2,523,871	3,294,397
Department Total	\$ 8,697,367	\$ 100,000	\$ 5,792,273	\$ 6,576,465
City Clerk				
General Fund	\$ 819,344		\$ 817,668	\$ 971,151
Department Total	\$ 819,344	\$	\$ 817,668	\$ 971,151
City Manager				
General Fund	\$ 1,344,430		\$ 1,329,430	\$ 1,293,860
Department Total	\$ 1,344,430	\$	\$ 1,329,430	\$ 1,293,860
Community Services				
General Fund	\$ 21,942,086	\$ 362,046	\$ 22,176,444	\$ 22,311,291
Other Grants	527,705		170,715	1,665,715
Community Service Grants	521,447	112,504	553,131	520,717
Sports Complex Operations/Maintenance	4,598,905	121,300	4,666,278	4,707,494
Sports Complex Equipment Reserves				395,170
Department Total	\$ 27,590,143	\$ 595,850	\$ 27,566,568	\$ 29,600,387
Economic Development Services				
General Fund	\$ 4,108,908	\$ 345,403	\$ 4,119,683	\$ 4,416,353
Other Reserve Funds	2,529,792		2,271,797	3,875,000
Department Total	\$ 6,638,700	\$ 345,403	\$ 6,391,480	\$ 8,291,353
Engineering				
General Fund	\$ 3,731,934		\$ 3,710,239	\$ 3,782,645
Streets	1,256,412		1,256,412	1,242,822
Capital Projects	8,765,637	2,569,831	8,727,738	3,113,186
Department Total	\$ 13,753,983	\$ 2,569,831	\$ 13,694,389	\$ 8,138,653
Finance & Budget				
General Fund	\$ 10,152,449	\$ 221,000	\$ 10,104,539	\$ 10,215,330
General Obligation Bonds	15,634,408		15,634,408	16,042,634
MDA Bonds	7,638,644		7,638,644	8,670,482
Improvement Districts	475,600		475,600	476,288
Department Total	\$ 33,901,101	\$ 221,000	\$ 33,853,191	\$ 35,404,734
Fire				
General Fund	\$ 23,000,939		\$ 23,007,893	\$ 23,957,261
Public Safety Grants	4,900	813,402	813,402	4,900
Fireman's Pension	30,600		30,600	30,600
Department Total	\$ 23,036,439	\$ 813,402	\$ 23,851,895	\$ 23,992,761
Governmental Affairs & Council Office				
General Fund	\$ 1,242,042	\$ 63,306	\$ 1,305,348	\$ 1,216,270
Department Total	\$ 1,242,042	\$ 63,306	\$ 1,305,348	\$ 1,216,270
Human Resources				
General Fund	\$ 2,679,726	\$ (41,883)	\$ 2,554,062	\$ 2,514,788
Other Grants	12,838	22,000	27,636	12,838
Insurance Reserve	16,600,806		15,189,827	17,785,319
Department Total	\$ 19,293,370	\$ (19,883)	\$ 17,771,525	\$ 20,312,945
Information Technology				

**Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
Information Technology	\$ 8,437,813	\$ 13,855	\$ 8,376,118	\$ 9,102,318
Information Technology Reserve	1,330,915	62,656	1,393,571	936,400
Information Technology Projects	824,819		639,219	1,099,060
Department Total	\$ 10,593,547	\$ 76,511	\$ 10,408,908	\$ 11,137,778
Mayor and Council				
General Fund	\$ 676,888	\$	\$ 676,888	\$ 705,276
Other Grants		1,500	1,500	
Department Total	\$ 676,888	\$ 1,500	\$ 678,388	\$ 705,276
Municipal Court				
General Fund	\$ 1,906,941	\$	\$ 1,903,125	\$ 1,870,388
Other Grants	494,283		446,049	323,853
Department Total	\$ 2,401,224	\$	\$ 2,349,174	\$ 2,194,241
Non-Departmental				
General Fund	\$ 19,960,625	\$ 5,923,873	\$ 3,220,908	\$ 20,586,573
Half Cent Sales Tax Fund	7,835,796		4,619,116	6,672,599
Other Reserve Funds		1,472	1,472	580,750
Transportation Sales Tax Fund	24,904,019	65,751	10,084,299	26,746,498
Development Fee Funds	26,596,643	(4,407,809)	5,221,978	27,189,162
Other Grants	3,000,000	(1,762,178)		3,000,000
General Obligation Bonds	29,657,195	(2,708,572)	20,092,264	12,115,771
MDA Bonds	33,996,103	(2,780,146)	23,909,120	37,119,135
Capital Projects - Streets/Economic Development	73,579		73,579	2,783,581
Outside Source Fund	3,595,385	151,538	993,258	5,603,048
Department Total	\$ 149,619,345	\$ (5,516,071)	\$ 68,215,994	\$ 142,397,117
Office of Communications				
General Fund	\$ 1,295,781	\$	\$ 1,280,730	\$ 1,450,008
Department Total	\$ 1,295,781	\$	\$ 1,280,730	\$ 1,450,008
Planning and Community Development				
General Fund	\$ 2,526,009	\$ 113,585	\$ 2,288,924	\$ 2,542,177
Public Housing	327,871	25,000	327,953	
Home and Housing Grants	671,547	(143,984)	154,162	361,808
Other Grants	2,083,399	4,258	996,181	1,957,448
Department Total	\$ 5,608,826	\$ (1,141)	\$ 3,767,220	\$ 4,861,433
Police				
General Fund	\$ 38,995,559	\$ 7,000	\$ 38,998,282	\$ 40,223,216
Attorney Grants		10,100	5,050	
Public Safety Grants	641,295	682,966	844,967	581,359
Department Total	\$ 39,636,854	\$ 700,066	\$ 39,848,299	\$ 40,804,575
Public Works				
General Fund	\$ 583,228	\$	\$ 583,228	\$ 673,750
Streets	13,149,056	94,871	11,971,503	15,534,513
Transit	1,204,216		1,104,216	1,363,050
Water	38,159,044	(250,650)	28,769,312	43,757,142
Water Replacement & Reserves	1,582,722		982,722	1,484,601
Water Expansion	9,701,441	(111,901)	2,035,419	10,516,640
Wastewater	23,105,349	172,791	19,922,652	25,245,547
Wastewater Replacement & Reserves	349,332		49,332	137,600
Wastewater Expansion	3,768,860	(176,973)	2,087,257	2,309,621
Residential Solid Waste	9,517,046	(73,000)	8,517,046	10,361,038

**Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2014	2014	2014	2015
Commercial Solid Waste	3,330,043		2,330,043	2,886,073
Solid Waste Reserves	3,073,655	107,715	2,681,370	282,896
Solid Waste Expansion	100,000		101,365	100,000
Fleet Maintenance	5,239,641		5,239,641	5,330,744
Fleet Reserve	3,117,096	287,373	2,271,469	4,640,968
Facilities Maintenance	5,869,887		5,851,232	6,026,810
Department Total	\$ 121,850,616	\$ 50,226	\$ 94,497,807	\$ 130,650,993
TOTAL ALL DEPARTMENT/FUND	\$ 468,000,000	\$	\$ 353,420,287	\$ 470,000,000

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

**Schedule 20 - Auditor General Schedule G
Full-Time Employees and Personnel Compensation
Fiscal Year 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	818.45	\$ 55,736,389	\$ 9,853,813	\$ 11,027,816	\$ 5,454,624	\$ 82,072,642
SPECIAL REVENUE FUNDS						
Streets Fund	44.80	\$ 2,631,941	\$ 329,895	\$ 653,005	\$ 336,900	\$ 3,951,741
Transit Fund	7.50	347,391	42,637	61,349	39,750	491,127
CDBG Fund	0.92	58,305	7,785	15,611	5,279	86,980
Adult Day Program	4.85	161,910	19,210	60,548	16,484	258,152
Municipal Court Enhancement Fund	0.90	114,572	7,463		9,053	131,088
Total Special Revenue Funds	58.97	\$ 3,314,119	\$ 406,990	\$ 790,513	\$ 407,466	\$ 4,919,088
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sports Complex Fund	17.50	\$ 939,542	\$ 119,829	\$ 205,258	\$ 97,133	\$ 1,361,762
Water Fund	55.50	3,384,129	427,253	733,679	344,511	4,889,572
Wastewater Fund	29.50	1,735,720	214,731	368,394	185,863	2,504,708
Commercial Solid Waste Fund	7.70	362,121	45,204	124,364	48,439	580,128
Residential Solid Waste Fund	37.80	1,849,819	232,050	517,079	225,567	2,824,515
Storm Water Drainage System Fund	4.20	209,903	26,632	53,433	24,071	314,039
Total Permanent Funds	152.20	\$ 8,481,234	\$ 1,065,099	\$ 2,002,207	\$ 925,584	\$ 12,474,724
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund	11.50	\$ 645,499	\$ 83,229	\$ 142,931	\$ 72,362	\$ 944,021
Insurance Reserve Fund	2.00	118,899	14,572	13,875	9,337	156,683
Facilities Maintenance Fund	38.75	1,974,696	247,676	486,485	202,608	2,911,465
Information Technology Fund	40.00	3,287,901	410,993	449,956	259,514	4,408,364
Total Enterprise Funds	92.25	\$ 6,026,995	\$ 756,470	\$ 1,093,247	\$ 543,821	\$ 8,420,533
TOTAL ALL FUNDS	1,121.87	\$ 73,558,737	\$ 12,082,972	\$ 14,913,783	\$ 7,331,495	\$ 107,886,987



City of Peoria

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