

CITY MANAGER BUDGET MESSAGE

Fiscal Year 2016

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2016 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 the 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, limiting 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. In March, the City Council reviewed and updated 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 overall financial and economic conditions. Additionally, the recommended budget includes appropriate funding to begin addressing demands associated with new growth 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 2016 recommended budget that works within existing resources, but also includes modest additions to ensure service levels are maintained and the council's priorities are addressed. 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, including the addition of key personnel in the areas of planning, communications and economic development services. 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 unemployment/underemployment, 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; and 3) 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 2015. We expect sales tax revenues for this fiscal year to exceed FY 2014 actuals by 1.09 percent, with strong performance in the retail (especially auto sales), restaurants and bars, and construction categories. For FY 2016, we are forecasting roughly a 1.2 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. Home valuations have continued to increase and recent information from the County Assessor's Office projects a 5.8 percent increase in the city's assessed valuation in FY 2015. 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 2016 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.

After two years of no rate increases, the FY 2016 budget recommends modest utility rate adjustments for water, wastewater, reclaimed water and commercial solid waste services. These rate increases are needed to address growing cost pressures and capital requirements. 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 2016, 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 2016 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 supporting 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 continues to support 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 second phase of these improvements is budgeted in FY 2016.

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. Funding is included for two additional sworn police officers, a Crime Scene Technician and provides resources to train six firefighters as paramedics. The city has submitted for a Staffing for Adequate Fire & Emergency Response (SAFER) grant to fund six new firefighters that would provide year-round, 24-hour coverage at the Lake Pleasant Fire Station. In the event this grant is not approved, funding has been identified to support the addition of two new firefighters in the upcoming year. This year, the budget includes one-time funding for safety equipment and facility improvements at a number of fire

stations. Additionally, the budget supports 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. Increased 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 19th year, offering support to individual property owners.

Peoria has long boasted premier recreation programs, events, and facilities. The city has a long history of providing family-friendly and culturally diverse events. The FY 2016 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 two of the city's four labor groups. The recommended budget includes funding to 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, including renovations to the stadium at the Peoria Sports Complex, the installation of a new segment of the New River Trail from Northern Avenue to Olive Avenue, and the construction of a new roadway and utility infrastructure on El Mirage Road from Vistancia Boulevard to Lone Mountain Parkway. All three of these projects are on track to be completed in FY 2016.

The city recently initiated a study to determine the most appropriate location for a new community park in northern Peoria. The study will also evaluate access to the site, cultural sensitivity, and environmental issues, and will provide preliminary cost estimates for the project. Funding for the construction of the park is programmed in FY 2018. Other parks and trails projects planned for the next few years include new trailheads at 99th and Olive avenues and at 75th Avenue and Deer Valley Road, the creation of a Sonoran Desert Preservation Program, and a new trail segment connecting the Fletcher Heights and River Stone Estates subdivisions.

Economic Development has become a significant category within the capital program. The CIP includes financial participation in a number of projects and initiatives, including the BioScience Incubator, GE Avionics, Maxwell Technologies, and Trine University. One major focus area of the city's economic development efforts is the entertainment district surrounding the Peoria Sports Complex. The city recently completed the first phase of a project to revitalize and brand this area, and there is funding for additional enhancements in FY 2016. The capital program also includes funds to construct a new parking structure as part of a mixed-use redevelopment of the parking lot west of the stadium.

As important as these new capital undertakings is the responsibility to maintain existing assets. As such, the city allocated \$1.5 million in new funding in FY 2016 to address this need. You will see various projects throughout the CIP related to facilities replacement and refurbishment. In addition, we continue to maintain more than 1,400 mile lanes of roadway, 1,000 miles of sidewalk, and 116 signalized intersections through a combination of maintenance programs in the capital program.

CONCLUSION

In summary, the proposed budget totals \$511 million, which represents an 8.72 percent increase over the prior year. The budget for the general fund, the city's primary operating fund, is \$131.9 million - a 7.07 percent increase. The \$169.3 million capital budget for FY 2016 represents a 16.59 percent increase over the FY 2015 plan, while the 10-year capital improvement program totals \$645.8 million, a 7.9 percent increase over last year's program.

Overall the outlook is continuing to improve. We've managed through the recession and our revenues are seeing modest growth. I believe this budget underscores a commitment by all city departments to maintain service levels and address community priorities, 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 2016 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 7/1/15	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$45,350,290	\$119,425,513	\$6,082,618	\$170,858,421
2 Half Cent Sales Tax Fund	\$11,348,177	\$17,852,022	-	\$29,200,199
3 Other Reserve Funds	\$10,321,717	\$49,000	\$2,175,000	\$12,545,717
Total General & Other	\$67,020,184	\$137,326,535	\$8,257,618	\$212,604,337
4 Streets	\$14,777,614	\$12,877,118	\$1,685,522	\$29,340,254
5 Streetlight Improvement Districts	\$13,177	\$686,022	-	\$699,199
6 Maintenance Improvement Districts	\$1,491	\$129,744	-	\$131,235
7 Transportation Sales Tax Fund	\$30,470,992	\$10,786,223	-	\$41,257,215
8 Development Fee Funds	\$29,044,669	\$4,494,665	-	\$33,539,334
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	\$331,959	-	\$331,959
11 Transit	\$778,942	\$450,000	-	\$1,228,942
12 Attorney Grants	\$108,995	\$30,100	-	\$139,095
13 Public Safety Grants	\$17,402	\$620,831	-	\$638,233
14 Other Grants	\$5,502,255	\$5,595,180	-	\$11,097,435
15 Community Service Grants	\$63,869	\$505,056	-	\$568,925
Total Special Revenue Funds	\$80,779,406	\$36,506,898	\$1,685,522	\$118,971,826
16 Water	\$22,120,247	\$37,700,135	-	\$59,820,382
17 Water Replacement & Reserves	\$8,890,040	\$976,214	-	\$9,866,254
18 Water Expansion	\$10,545,783	\$4,566,325	-	\$15,112,108
19 Water Bonds	-	\$7,540,000	-	\$7,540,000
20 Water Improvement Districts	-	-	-	-
21 Wastewater	\$2,946,977	\$20,349,208	\$2,582,084	\$25,878,269
22 Wastewater Replacement & Reserves	\$8,338,831	\$115,286	\$127,000	\$8,581,117
23 Wastewater Expansion	\$3,776,777	\$858,630	-	\$4,635,407
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	\$7,924,240	\$9,612,500	-	\$17,536,740
27 Commercial Solid Waste	\$1,877,674	\$2,362,750	-	\$4,240,424
28 Solid Waste Reserves	\$3,265,835	\$1,000,293	-	\$4,266,128
29 Solid Waste Expansion	\$6,988,311	\$25,000	-	\$7,013,311
30 Sports Complex Operations/Maintenance	\$274,118	\$2,818,000	\$1,860,000	\$4,952,118
31 Sports Complex Equipment Reserves	\$791,780	\$264,887	-	\$1,056,667
Total Enterprise Funds	\$77,740,613	\$88,189,228	\$4,569,084	\$170,498,925
32 Fleet Maintenance	(\$321,633)	\$5,299,380	\$325,000	\$5,302,747
33 Fleet Reserve	\$9,859,274	\$2,012,903	\$537,300	\$12,409,477
34 Insurance Reserve	\$15,085,220	\$20,134,546	-	\$35,219,766
35 Facilities Maintenance	\$154,021	\$5,861,798	\$83,000	\$6,098,819
36 Information Technology	\$1,158,340	\$8,441,680	\$989,229	\$10,589,249
37 Information Technology Reserve	\$1,314,445	\$705,500	\$821,685	\$2,841,630
38 Information Technology Projects	\$737,680	-	\$310,235	\$1,047,915
Total Internal Service Funds	\$27,987,347	\$42,455,807	\$3,066,449	\$73,509,603
39 Fireman's Pension	-	\$30,600	-	\$30,600
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	-	\$30,600	-	\$30,600
41 General Obligation Bonds	(\$2,467,709)	\$22,666,330	-	\$20,198,621
42 MDA Bonds	-	\$30,300,000	-	\$30,300,000
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	\$12,651,596	\$60,000	-	\$12,711,596
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	\$4,594,643	\$5,613,621	-	\$10,208,264
Total Capital Projects Funds	\$14,778,530	\$58,639,951	-	\$73,418,481
48 General Obligation Bonds	\$27,518,856	\$14,916,977	-	\$42,435,833
49 MDA Bonds	\$9,988,777	\$12,000	\$3,691,832	\$13,692,609
50 Improvement Districts	\$786,203	\$478,238	-	\$1,264,441
Total Debt Service Funds	\$38,293,836	\$15,407,215	\$3,691,832	\$57,392,883
All Funds Total	\$306,599,916	\$378,556,234	\$21,270,505	\$706,426,655

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/16	
\$131,892,744	\$3,688,008	-	\$18,000,000	\$153,580,752	\$580,346	\$154,161,098	\$16,697,323	1
\$2,151,432	\$349,685	\$895,000	\$3,500,000	\$6,896,117	\$13,200,395	\$20,096,512	\$9,103,687	2
\$320,241	\$6,569,211	-	\$1,200,000	\$8,089,452	-	\$8,089,452	\$4,456,265	3
\$134,364,417	\$10,606,904	\$895,000	\$22,700,000	\$168,566,321	\$13,780,741	\$182,347,062	\$30,257,275	
\$10,042,631	\$4,584,034	-	\$500,000	\$15,126,665	\$233,608	\$15,360,273	\$13,979,981	4
-	-	-	-	-	\$685,522	\$685,522	\$13,677	5
-	-	-	-	-	\$129,624	\$129,624	\$1,611	6
\$191,195	\$26,804,973	-	\$1,000,000	\$27,996,168	\$1,000,000	\$28,996,168	\$12,261,047	7
\$3,604,456	\$11,333,975	-	\$1,600,000	\$16,538,431	-	\$16,538,431	\$17,000,903	8
-	-	-	-	-	-	-	-	9
\$331,959	-	-	-	\$331,959	-	\$331,959	-	10
\$1,077,848	-	-	-	\$1,077,848	\$143,773	\$1,221,621	\$7,321	11
\$24,268	-	-	-	\$24,268	-	\$24,268	\$114,827	12
\$628,331	-	-	-	\$628,331	-	\$628,331	\$9,902	13
\$3,094,927	-	-	\$3,050,000	\$6,144,927	\$290,528	\$6,435,455	\$4,661,980	14
\$479,259	-	-	-	\$479,259	\$221	\$479,480	\$89,445	15
\$19,474,874	\$42,722,982	-	\$6,150,000	\$68,347,856	\$2,483,276	\$70,831,132	\$48,140,694	
\$22,281,495	\$16,488,265	\$5,532,870	\$12,500,000	\$56,802,630	\$2,905,730	\$59,708,360	\$112,022	16
\$1,397,534	-	-	\$25,000	\$1,422,534	\$773	\$1,423,307	\$8,442,947	17
\$3,476	\$11,976,721	-	-	\$11,980,197	\$711,300	\$12,691,497	\$2,420,611	18
-	\$7,540,000	-	-	\$7,540,000	-	\$7,540,000	-	19
-	-	-	-	-	-	-	-	20
\$11,073,395	\$6,027,256	\$7,370,803	\$250,000	\$24,721,454	\$291,466	\$25,012,920	\$865,349	21
\$486,119	-	-	-	\$486,119	-	\$486,119	\$8,094,998	22
-	\$4,424,085	-	\$200,000	\$4,624,085	-	\$4,624,085	\$11,322	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
\$9,696,602	\$257,853	-	\$500,000	\$10,454,455	\$2,538	\$10,456,993	\$7,079,747	26
\$2,399,918	\$71,868	-	\$150,000	\$2,621,786	\$662	\$2,622,448	\$1,617,976	27
\$2,216,900	-	-	-	\$2,216,900	-	\$2,216,900	\$2,049,228	28
\$472,933	-	-	-	\$472,933	\$2,355	\$475,288	\$6,538,023	29
\$4,688,874	-	-	\$50,000	\$4,738,874	\$2,097	\$4,740,971	\$211,147	30
\$125,518	-	-	\$175,000	\$300,518	-	\$300,518	\$756,149	31
\$54,842,764	\$46,786,048	\$12,903,673	\$13,850,000	\$128,382,485	\$3,916,921	\$132,299,406	\$38,199,519	
\$5,297,614	-	-	-	\$5,297,614	\$1,766	\$5,299,380	\$3,367	32
\$4,720,114	-	-	\$300,000	\$5,020,114	\$325,000	\$5,345,114	\$7,064,363	33
\$20,263,385	-	-	\$1,750,000	\$22,013,385	\$441	\$22,013,826	\$13,205,940	34
\$5,944,297	-	-	-	\$5,944,297	\$6,070	\$5,950,367	\$148,452	35
\$9,562,203	-	-	-	\$9,562,203	\$756,290	\$10,318,493	\$270,756	36
\$871,685	\$710,000	-	\$100,000	\$1,681,685	-	\$1,681,685	\$1,159,945	37
\$1,033,320	-	-	-	\$1,033,320	-	\$1,033,320	\$14,595	38
\$47,692,618	\$710,000	-	\$2,150,000	\$50,552,618	\$1,089,567	\$51,642,185	\$21,867,418	
\$30,600	-	-	-	\$30,600	-	\$30,600	-	39
-	-	-	-	-	-	-	-	40
\$30,600	-	-	-	\$30,600	-	\$30,600	-	
-	\$20,197,625	-	-	\$20,197,625	-	\$20,197,625	\$996	41
-	\$30,300,000	-	-	\$30,300,000	-	\$30,300,000	-	42
-	-	-	-	-	-	-	-	43
-	\$7,751,500	-	\$1,000,000	\$8,751,500	-	\$8,751,500	\$3,960,096	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	\$10,208,264	-	-	\$10,208,264	-	\$10,208,264	-	47
-	\$68,457,389	-	\$1,000,000	\$69,457,389	-	\$69,457,389	\$3,961,092	
\$16,103	-	\$16,417,860	-	\$16,433,963	-	\$16,433,963	\$26,001,870	48
\$7,723	-	\$8,744,307	-	\$8,752,030	-	\$8,752,030	\$4,940,579	49
-	-	\$476,738	-	\$476,738	-	\$476,738	\$787,703	50
\$23,826	-	\$25,638,905	-	\$25,662,731	-	\$25,662,731	\$31,730,152	
\$256,429,099	\$169,283,323	\$39,437,578	\$45,850,000	\$511,000,000	\$21,270,505	\$532,270,505	\$174,156,150	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
<i>General Fund</i>						
Taxes						
	Sales Tax-Advertising	\$27,744	\$27,161	\$31,668	\$25,000	\$25,000
	Sales Tax-Constr Contracting	\$1,836,181	\$2,620,283	\$3,500,198	\$3,300,000	\$2,800,000
	Sales Tax-Job Printing	\$7,171	\$4,017	\$4,296	\$5,000	\$5,000
	Sales Tax-Publishing	\$90,269	\$96,759	\$89,694	\$85,000	\$85,000
	Sales Tax-Transp for Hire	\$0	\$1,063	\$85	\$0	\$0
	Sales Tax-Restaurants/Bars	\$5,554,533	\$5,834,448	\$6,075,180	\$6,250,000	\$6,476,076
	Sales Tax-Rent/Tangible Prop	\$320,795	\$330,491	\$383,753	\$395,000	\$403,888
	Sales Tax-Commercial Rental	\$1,666,731	\$1,745,578	\$1,612,376	\$1,575,000	\$1,610,438
	Sales Tax-Vehicle Rental	\$276,385	\$298,430	\$311,000	\$325,000	\$332,313
	Sales Tax-Hotels/Motels	\$611,420	\$594,886	\$668,307	\$700,000	\$690,188
	Sales Tax-Apts/Rm House/Resid	\$1,275,621	\$1,436,512	\$1,539,944	\$1,575,000	\$1,631,971
	Sales Tax-Trailer Courts	\$156,799	\$176,833	\$160,386	\$164,890	\$168,600
	Sales Tax-Retail	\$17,489,062	\$18,951,254	\$20,486,227	\$21,100,000	\$21,831,499
	Sales Tax-Amusements	\$640,241	\$709,123	\$685,965	\$675,000	\$699,416
	Sales Tax-Utilities	\$2,191,358	\$2,225,253	\$2,238,848	\$2,200,000	\$2,230,079
	Sales Tax-Telecommunication	\$724,424	\$699,369	\$701,402	\$700,000	\$719,141
	Sales Tax-Penalties/Interest	\$115,806	\$163,010	\$197,777	\$160,000	\$75,000
	Sales Tax Recoveries	\$192,051	\$272,540	\$418,939	\$275,000	\$200,000
	Use Tax	\$314,665	\$263,773	\$348,405	\$375,000	\$375,000
	Property Tax	\$2,521,693	\$2,161,146	\$2,023,517	\$2,115,485	\$2,238,500
	Govt Prop Lease Excise Tax Rev	\$7,723	\$7,462	\$7,462	\$0	\$0
	SRP In-lieu Tax	\$31,592	\$32,410	\$31,431	\$30,000	\$30,000
	Utility Franchise	\$2,762,517	\$2,807,169	\$2,832,194	\$2,850,000	\$2,888,966
	Cablevision Franchise	\$1,321,646	\$1,328,836	\$1,362,177	\$1,350,000	\$1,350,000
	Subtotal - Taxes	\$40,136,427	\$42,787,806	\$45,711,231	\$46,230,375	\$46,866,075
Charges for Service						
	Devl Agreement Appl Fee	\$0	\$0	\$10,000	\$0	\$0
	Pawn Shop Transaction Fees	\$123,816	\$146,049	\$120,936	\$110,000	\$110,000
	Planning Appl/Review Fee	\$217,041	\$383,648	\$302,667	\$250,000	\$250,000
	Subdiv Final Plat Fee/App'l	\$18,098	\$41,577	\$69,325	\$46,000	\$68,890
	Engineering Applications	\$13,475	\$19,058	\$22,335	\$21,000	\$22,100
	Plan Check Fees	\$357,787	\$479,622	\$572,916	\$530,000	\$558,200
	Water Inspection Fees	\$47,352	\$274,839	\$268,980	\$304,000	\$255,717
	Sewer Inspection Fees	\$29,965	\$222,291	\$185,927	\$300,000	\$177,088
	Street Inspection Fees	\$120,670	\$331,004	\$463,153	\$400,000	\$441,132
	Grading/Drainage Insp Fees	\$61,399	\$110,450	\$184,141	\$150,000	\$175,020
	Eng Plan Check-Grd/Drng	\$56,610	\$140,430	\$146,880	\$155,000	\$144,870
	Eng Plan Chk-Street Light	\$4,680	\$23,160	\$25,200	\$26,000	\$25,040
	Addressing Fee	\$5,275	\$18,675	\$43,425	\$21,000	\$43,150
	Water Review Fee-Eng	\$20,830	\$86,600	\$84,010	\$96,000	\$83,020
	Sewer Review Fee-Eng	\$19,570	\$79,330	\$97,350	\$88,000	\$96,020
	Street Review Fee-Eng	\$34,600	\$122,600	\$144,610	\$136,000	\$143,690
	Storm Drainage Report-Eng	\$14,995	\$61,584	\$43,018	\$68,000	\$42,750
	Traffic Impact Report-Eng	\$3,700	\$19,000	\$16,800	\$21,000	\$16,690
	Storm Water Mgmt Rpt-Eng	\$5,100	\$15,950	\$19,250	\$18,000	\$19,130
	Retaining Wall Inspection	\$15,463	\$111,730	\$73,228	\$124,000	\$69,748
	Retaining Wall Review Fee	\$3,500	\$11,000	\$17,500	\$12,000	\$17,390
	Traffic Plan Check Fee	\$10,120	\$35,920	\$64,100	\$40,000	\$63,690
	Concrete Inspection	\$48,835	\$120,240	\$280,637	\$250,000	\$267,295
	Fire-Plans Review Fee	\$54,531	\$58,291	\$83,495	\$175,000	\$55,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Fire-New Bldg Inspection Fee	\$20,215	\$21,875	\$33,425	\$70,000	\$20,000
	New Const Inspect-After hours	\$0	\$0	\$1,400	\$0	\$0
	Expedited Plan Check Fee	\$4,080	\$6,240	\$4,320	\$7,000	\$4,290
	Expedited Eng Svc Rev Fees	\$4,800	\$0	\$1,080	\$0	\$0
	Reimb for O/S Inspec O/T	\$11,718	\$13,350	\$50,025	\$35,000	\$15,338
	SLID Appl/Process Fee	\$2,355	\$12,090	\$15,600	\$13,000	\$15,500
	MID Appl/Process Fee	\$5,325	\$13,365	\$18,690	\$15,000	\$17,500
	Filming Application and Fees	\$100	\$50	\$0	\$0	\$0
	Homeowners Assoc Academy Fee	\$540	\$1,180	\$500	\$400	\$400
	Fire BC Academy Fee	\$32,331	\$0	\$0	\$0	\$0
	Advanced Life Support Fees	\$400,333	\$504,352	\$537,096	\$500,000	\$500,000
	EMS Contract Misc Fees	\$358,100	\$352,831	\$379,674	\$350,000	\$350,000
	Fire Svc to County Islands	\$3,698	\$10,086	\$7,319	\$3,482	\$2,500
	Fire EMT Services	\$0	\$0	\$419	\$0	\$0
	Fire- Commercial Inspections	\$203,061	\$226,568	\$243,322	\$225,000	\$310,000
	Fire-Resale Revenue	\$11,318	\$4,389	\$5,249	\$3,000	\$2,000
	Swimming Pool Fees	\$259,565	\$290,306	\$300,366	\$321,115	\$321,115
	Swim Pool Admin Fees-Txb	\$2,999	\$2,012	\$2,660	\$111	\$0
	Rec Revenue-Outdoor	\$0	\$9,310	\$2,162	\$7,489	\$7,489
	Rec Revenue-AM/PM Program	\$1,939,466	\$1,911,236	\$1,890,719	\$1,984,000	\$2,029,000
	Rec Revenue-Tot Time Prog	\$356,955	\$352,948	\$431,779	\$378,165	\$388,865
	Rec Revenue-Summer Rec Prg	\$159,409	\$184,426	\$179,131	\$193,300	\$179,130
	Rec Retl-Txb-Summer Rec	\$2,648	\$2,979	\$2,347	\$55	\$0
	Rec Revenue-Summer Camp	\$726,682	\$697,113	\$807,112	\$730,100	\$745,100
	Rec Revenue-SIC - Adult	\$0	\$23,415	\$32,421	\$40,000	\$46,000
	Rec Revenue-SIC - Youth	\$206,487	\$153,881	\$151,289	\$170,000	\$140,000
	Rec Revenue-Sports Programs - Adult	\$0	\$357,419	\$359,894	\$674,867	\$674,867
	Rec Revenue-Sports Programs - Youth	\$783,768	\$396,563	\$389,715	\$478,370	\$478,370
	Rec Revenue-Senior Program	\$81,494	\$100,280	\$92,418	\$90,000	\$90,000
	Rec Revenue-Adapt Rec Prog	\$71,467	\$66,120	\$74,732	\$71,420	\$74,920
	Rec Revenue-Special Events	\$197,594	\$186,318	\$146,352	\$295,300	\$390,300
	Rec Revenue-Teen Program	\$89,991	\$96,383	\$87,259	\$99,000	\$99,000
	Rec Retl-Txb-Teen Program	(\$1)	\$0	\$0	\$0	\$0
	Rio Vista Rec Center Memberships	\$819,999	\$826,239	\$805,584	\$808,132	\$808,132
	Rio Vista Retail Sales	\$357	\$261	\$161	\$5,800	\$5,800
	Rio Vista Program Revenues	\$2,875	\$1,477	\$1,310	\$20,000	\$20,000
	Library Services Revenues	(\$87)	\$0	\$0	\$0	\$0
	Library Copy/Print Fees - Main	\$10,874	\$11,382	\$10,811	\$10,500	\$16,500
	Library Copy/Print Fees - Branch	\$4,989	\$6,384	\$6,669	\$6,500	\$12,500
	Prfrmng Arts Ctr-Beverage sales	\$0	\$0	\$349	\$0	\$0
	Recycling Program Revenue	\$1,770	\$16,245	\$11,325	\$2,000	\$2,000
	Fees for General Services	\$16,513	\$15,562	\$15,437	\$6,880	\$0
	Fees for Gen Svcs-Fire	\$428,176	\$429,834	\$433,914	\$436,000	\$438,180
	Fees for General Svcs-Police	\$65,766	\$51,806	\$41,264	\$40,000	\$40,000
	Training Revenue	\$26,640	\$26,328	\$0	\$10,800	\$0
	COBRA Health Ins Contrib	\$554	\$0	\$0	\$0	\$0
	Lien Filing Fees	\$1,330	\$876	\$801	\$0	\$0
	In Kind Revenues	\$0	\$0	\$14,930	\$0	\$0
	Allocated Interdept Svc Chrgs	\$12,340,428	\$12,073,111	\$12,743,673	\$13,602,299	\$14,029,187
	CIP Engineering Charges	\$1,609,945	\$1,349,821	\$1,156,561	\$1,639,091	\$1,639,091
	CIP Finance Charges	\$120,000	\$120,000	\$120,000	\$60,000	\$60,000
	Subtotal - Charges for Service	\$22,674,040	\$23,839,459	\$24,951,147	\$26,744,176	\$27,118,704

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
Fines & Forfeitures						
	Court Fines and Forfeitures	\$1,114,866	\$951,553	\$844,088	\$875,000	\$886,963
	Traffic School Receipts	\$469,456	\$359,290	\$367,098	\$350,000	\$354,785
	Code Enforcement Fines	\$39,031	\$14,132	\$1,237	\$1,500	\$11,500
	Deferred Prosecution Fees	\$28,920	\$33,790	\$30,960	\$20,000	\$20,000
	Incarceration Fees	\$153,343	\$136,699	\$106,942	\$100,000	\$101,367
	Enhanced School Zone Fines	\$3,720	\$1,307	\$668	\$1,000	\$1,000
	Red Light Process Svc Fee	\$8,228	\$630	\$420	\$0	\$0
	Red Light Admin Fees	\$49,934	\$4,692	\$1,274	\$0	\$0
	Court Fines-Public Safety-PD	\$135,623	\$63,465	\$53,234	\$60,000	\$60,000
	Court Fines-Public Safety-Attorney	\$33,905	\$15,866	\$13,308	\$15,000	\$15,000
	Court Fines-Police-Safety Equipment	\$13,953	\$19,667	\$19,345	\$19,000	\$20,000
	Library Fines and Forfeitures - Main	\$93,519	\$92,168	\$99,541	\$80,000	\$93,000
	Library Fines and Forfeitures - Branch	\$119,097	\$116,281	\$104,046	\$100,000	\$115,000
	False Alarm Fines-Police	\$49,913	\$46,125	\$61,950	\$45,000	\$45,000
	PD Impound Admin Fee	\$207,900	\$202,358	\$229,032	\$157,724	\$116,484
	False Alarm Fines-Fire	\$0	\$900	\$0	\$0	\$0
	Subtotal - Fines & Forfeitures	\$2,521,407	\$2,058,923	\$1,933,143	\$1,824,224	\$1,840,099
Interest Income						
	Interest Income	\$189,737	\$145,667	\$126,603	\$160,000	\$160,000
Intergovernmental Revenue						
	State Shared Sales Tax	\$12,087,651	\$12,665,191	\$13,431,637	\$13,904,333	\$14,460,506
	Urban Revenue Sharing	\$13,231,006	\$14,425,958	\$17,172,500	\$18,678,307	\$18,578,786
	Peoria Distr Share-Pool	\$158,559	\$205,885	\$219,821	\$241,167	\$175,076
	Intergovtl Partic-PD	\$0	\$0	\$0	\$0	\$77,500
	Library Intergovtl Revenues	\$67,431	\$58,352	\$29,236	\$0	\$0
	Grant Revenue	\$0	\$4,500	\$0	\$0	\$0
	Grant Revenue-Comm Svc	\$7,928	\$7,975	\$8,008	\$8,041	\$0
	Grant Revenue - Police	\$0	\$27,295	\$0	\$0	\$0
	Grant Revenue - Federal	\$2,248	\$442	\$0	\$0	\$488,663
	Auto Lieu Tax	\$4,944,181	\$5,155,206	\$5,495,225	\$5,600,000	\$5,617,164
	Subtotal - Intergovernmental Revenue	\$30,499,004	\$32,550,804	\$36,356,427	\$38,431,848	\$39,397,695
Licenses & Permits						
	Bldg Permit & Insp-Commercial	\$273,185	\$279,996	\$223,615	\$310,000	\$220,960
	Bldg Permit & Insp-Residential	\$826,837	\$1,233,811	\$1,509,733	\$1,400,000	\$1,491,660
	Occupational Business License	\$55,029	\$53,642	\$56,684	\$55,534	\$57,053
	Bingo License Fees	\$0	\$0	\$40	\$0	\$0
	Sales Tax Licenses	\$748,855	\$750,323	\$753,727	\$670,000	\$688,321
	Fire Code Revenues	\$46,995	\$55,485	\$48,325	\$45,000	\$45,000
	Liquor Licenses and Permits	\$78,253	\$83,832	\$80,216	\$73,000	\$73,000
	Alarm Permits	\$44,210	\$52,760	\$55,827	\$55,000	\$50,000
	Utility Revocable Permits	\$300	\$600	\$2,500	\$100	\$5,410
	Park Permits-Sports Prg	\$30,360	\$29,050	\$32,735	\$28,000	\$28,000
	Field Permits-Sports Prg	(\$1,470)	\$24,125	\$36,443	\$20,000	\$17,000
	Off-Track Betting License	\$400	\$200	\$800	\$1,000	\$1,000
	Telecommunications License	\$250	\$250	\$250	\$0	\$0
	Subtotal - Licenses & Permits	\$2,103,205	\$2,564,074	\$2,800,895	\$2,657,634	\$2,677,404
Miscellaneous Income						
	Misc Police Revenues	\$290,228	\$132,803	\$123,741	\$75,000	\$75,000
	Reimb Revenue-General	\$41,723	\$703,230	\$9,762	\$339,730	\$30,000
	State Fire Reimbursement	\$134,818	\$159,626	\$236,069	\$90,000	\$90,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Reimb from Workers Comp	\$6,259	\$0	\$0	\$0	\$0
	Reimbursement-Jury Duty	\$291	\$356	\$300	\$0	\$0
	Reimbursement for O/T	\$6,529	\$12,030	\$6,311	\$7,500	\$7,500
	Reimb-Comm Svcs	\$0	\$0	\$14	\$798	\$89,573
	Reimb Rev-Empl Overpymt	\$0	\$0	\$178	\$0	\$0
	Repymt Zone Revenues	\$490,235	\$0	\$0	\$0	\$0
	Commissions	\$0	\$36	\$0	\$0	\$0
	Cash Over/Short	(\$816)	\$202	(\$302)	\$0	\$0
	Cash Over/Short-Comm Svcs	\$44	\$90	(\$4)	\$0	\$0
	Misc A/R Penalties	\$2,869	(\$5,816)	\$8,845	\$5,000	\$5,000
	Gain on Disp of FA-Genl Govt	\$0	\$0	\$8,317	\$0	\$0
	Gain on Disp of FA-Rec	\$0	\$0	\$9,475	\$0	\$0
	Auction Proceeds	\$33,535	\$0	\$40,851	\$15,000	\$15,000
	Other Revenue	\$216,218	\$182,100	\$40,340	\$15,000	\$15,000
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$420,000	\$420,000
	Subtotal - Miscellaneous Income	\$1,221,933	\$1,184,657	\$483,897	\$968,028	\$747,073
	Realized Gain/Loss - Invest					
	Realized Gains/Losses-Invest	\$0	\$0	\$473	\$0	\$0
	Rents					
	General Rent Revenue	\$40,576	\$34,603	\$40,776	\$20,000	\$20,000
	Rio Vista Ramada Rentals	\$66,515	\$61,502	\$61,317	\$70,000	\$70,000
	Pioneer Park Ramada Rentals	\$0	\$0	\$34,817	\$72,060	\$51,560
	Rio Vista Field Permits/Rental	\$72,992	\$79,445	\$66,805	\$120,000	\$88,700
	Pioneer Park Field Permits/Rental	\$0	\$0	\$49,403	\$132,000	\$132,000
	Rio Vista Concessions Rent	\$29,654	\$30,708	\$24,546	\$34,000	\$34,000
	Pioneer Park Concessions Rent	\$0	\$0	\$10,572	\$22,000	\$17,300
	Rio Vista Rec Center Rentals	\$117,962	\$88,992	\$103,823	\$107,790	\$107,790
	Rent Rev-Swim Pool	\$12,356	\$13,475	\$15,057	\$20,000	\$15,239
	Rent Rev-Comm Center	\$22,053	\$22,339	\$45,617	\$52,374	\$52,374
	Rent Revenue - Salty Senioritas	\$33,920	\$32,245	\$32,258	\$29,500	\$29,500
	Rent Revenue - Alter Group	\$51,058	\$729,195	\$175,813	\$0	\$0
	Rent-AZ Broadway Theater(KLOS)	\$0	\$7,820	\$48,289	\$0	\$0
	Rent Revenue - Arts Ctr Ticket Surchrg	\$39,346	\$758	\$22,808	\$0	\$0
	Subtotal - Rents	\$486,432	\$1,101,082	\$731,901	\$679,724	\$618,463
	Total - General Fund	\$99,832,185	\$106,232,472	\$113,095,717	\$117,696,009	\$119,425,513

Half-Cent Sales Tax Fund

Taxes

Sales Tax-Advertising	\$13,875	\$13,583	\$15,837	\$12,500	\$12,500
Sales Tax-Constr Contracting	\$918,257	\$1,310,379	\$1,750,424	\$1,650,000	\$1,100,000
Sales Tax-Job Printing	\$3,586	\$2,009	\$2,148	\$2,500	\$2,500
Sales Tax-Publishing	\$45,143	\$48,388	\$44,855	\$42,500	\$42,500
Sales Tax-Transp for Hire	\$0	\$532	\$42	\$1	\$0
Sales Tax-Restaurants/Bars	\$1,388,827	\$1,458,817	\$1,519,007	\$1,562,500	\$1,619,019
Sales Tax-Rent/Tangible Prop	\$160,424	\$165,275	\$191,912	\$197,500	\$201,944
Sales Tax-Commercial Rental	\$833,566	\$872,294	\$806,381	\$787,500	\$805,219
Sales Tax-Vehicle Rental	\$138,218	\$149,242	\$155,528	\$162,500	\$166,156
Sales Tax-Hotels/Motels	\$67,944	\$66,107	\$74,266	\$77,777	\$76,687
Sales Tax-Apts/Rm House/Resid	\$637,958	\$718,420	\$770,156	\$787,500	\$815,985
Sales Tax-Trailer Courts	\$78,414	\$88,432	\$80,211	\$82,445	\$84,300

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Sales Tax-Retail	\$8,746,820	\$9,477,292	\$10,244,911	\$10,550,000	\$10,915,749
	Sales Tax-Amusements	\$160,083	\$177,306	\$171,515	\$168,750	\$174,854
	Sales Tax-Utilities	\$1,095,679	\$1,112,626	\$1,119,424	\$1,100,000	\$1,115,039
	Sales Tax-Cable T.V.	\$0	\$0	\$0	\$26	\$0
	Sales Tax-Telecommunication	\$362,278	\$349,748	\$350,765	\$350,000	\$359,570
	Sales Tax-Penalties/Interest	\$56,846	\$81,269	\$98,626	\$80,000	\$37,500
	Sales Tax Recoveries	\$93,640	\$132,146	\$206,760	\$137,500	\$100,000
	Use Tax	\$157,362	\$131,912	\$174,191	\$187,500	\$187,500
	Subtotal - Taxes	\$14,958,919	\$16,355,777	\$17,776,959	\$17,938,999	\$17,817,022
Interest Income						
	Interest Income	\$58,254	\$46,074	\$37,064	\$32,000	\$35,000
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$27,125	\$27,392	\$0	\$0
	Total - Half-Cent Sales Tax Fund	\$15,017,174	\$16,428,976	\$17,841,415	\$17,970,999	\$17,852,022

Transportation Sales Tax Fund

Taxes

	Sales Tax-Advertising	\$8,326	\$8,151	\$9,503	\$7,500	\$7,500
	Sales Tax-Constr Contracting	\$550,972	\$786,324	\$1,050,383	\$990,000	\$660,000
	Sales Tax-Job Printing	\$2,152	\$1,205	\$1,289	\$1,500	\$1,500
	Sales Tax-Publishing	\$27,089	\$29,036	\$26,916	\$25,500	\$25,500
	Sales Tax-Transp for Hire	\$0	\$319	\$25	\$0	\$0
	Sales Tax-Restaurants/Bars	\$832,830	\$874,800	\$910,894	\$937,500	\$971,411
	Sales Tax-Rent/Tangible Prop	\$96,249	\$99,177	\$115,258	\$118,500	\$121,166
	Sales Tax-Commercial Rental	\$500,197	\$523,438	\$483,885	\$472,500	\$483,131
	Sales Tax-Vehicle Rental	\$82,941	\$89,556	\$93,328	\$97,500	\$99,693
	Sales Tax-Hotels/Motels	\$81,487	\$79,284	\$89,069	\$93,333	\$92,025
	Sales Tax-Apts/Rm House/Resid	\$382,601	\$431,100	\$462,141	\$472,500	\$489,591
	Sales Tax-Trailer Courts	\$47,054	\$53,066	\$48,133	\$49,467	\$50,580
	Sales Tax-Retail	\$5,247,977	\$5,687,055	\$6,147,687	\$6,330,000	\$6,549,449
	Sales Tax-Amusements	\$95,996	\$106,324	\$102,852	\$101,250	\$104,912
	Sales Tax-Utilities	\$657,592	\$667,576	\$671,654	\$660,000	\$669,023
	Sales Tax-Telecommunication	\$217,390	\$209,874	\$210,484	\$210,000	\$215,742
	Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$48,000	\$22,500
	Sales Tax Recoveries	\$56,539	\$79,726	\$123,996	\$82,500	\$60,000
	Use Tax	\$94,426	\$79,158	\$102,198	\$112,500	\$112,500
	Subtotal - Taxes	\$8,981,815	\$9,805,169	\$10,649,695	\$10,810,050	\$10,736,223

Interest Income

	Interest Income	\$129,009	\$105,624	\$95,986	\$100,000	\$50,000
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Miscellaneous Income

	Reimb Revenue-General	\$0	\$60,830	\$80,000	\$0	\$0
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	Total - Transportation Sales Tax Fund	\$9,110,824	\$9,971,623	\$10,825,681	\$10,910,050	\$10,786,223
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Information Technology Fund

Charges for Service

	Interdepartmental Svc Chg	\$6,732,027	\$6,934,980	\$7,550,713	\$7,858,107	\$8,436,680
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Interest Income					
	Interest Income	\$3,649	\$3,159	\$3,976	\$5,200	\$5,000
	Miscellaneous Income					
	Reimb Revenue-General	\$364	\$15,582	\$22,771	\$0	\$0
	Reimbursement-Jury Duty	\$132	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$496	\$15,582	\$22,771	\$0	\$0
	Total - Information Technology Fund	\$6,736,172	\$6,953,721	\$7,577,460	\$7,863,307	\$8,441,680
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	<u>Economic Development Reserve Fund</u>					
	Interest Income					
	Interest Income	\$1,788	\$6,882	\$17,572	\$26,000	\$37,000
	Intergovernmental Revenue					
	Grant Revenue	\$1,370	\$0	\$0	\$0	\$0
	Revenues					
	Other Revenue	\$0	\$4,905	\$0	\$0	\$0
	Total - Economic Development Reserve Fund	\$3,158	\$11,787	\$17,572	\$26,000	\$37,000
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	<u>Information Technology Reserve Fund</u>					
	Charges for Service					
	Interdepartmental Svc Chg	\$533,066	\$589,557	\$699,315	\$700,045	\$700,000
	Interest Income					
	Interest Income	\$10,525	\$9,329	\$5,883	\$5,300	\$5,500
	Miscellaneous Income					
	Auction Proceeds	\$11,567	\$0	\$0	\$2,841	\$0
	Total - Information Technology Reserve Fund	\$555,159	\$598,886	\$705,198	\$708,186	\$705,500
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	<u>Facilities Fund</u>					
	Charges for Service					
	Recycling Program Revenue	\$0	\$0	\$322	\$0	\$0
	Fees for General Services	\$0	(\$1)	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$5,280,628	\$5,895,231	\$5,892,130	\$5,941,568	\$5,859,798
	Subtotal - Charges for Service	\$5,280,628	\$5,895,230	\$5,892,452	\$5,941,568	\$5,859,798
	Interest Income					
	Interest Income	\$2,004	\$307	\$906	\$2,000	\$2,000
	Miscellaneous Income					
	Reimb Revenue-General	\$0	\$1,040	\$0	\$1,748	\$0
	Total - Facilities Fund	\$5,282,632	\$5,896,577	\$5,893,358	\$5,945,316	\$5,861,798

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
<i>Fleet Maintenance Fund</i>						
Charges for Service						
	Recycling Program Revenue	\$2,324	\$5,605	\$6,823	\$5,000	\$1,000
	Interdepartmental Svc Chg	\$4,956,781	\$5,061,124	\$5,009,338	\$5,075,537	\$5,298,380
	Subtotal - Charges for Service	\$4,959,105	\$5,066,729	\$5,016,161	\$5,080,537	\$5,299,380
Miscellaneous Income						
	Reimb Revenue-General	\$3,556	\$0	\$57	\$0	\$0
	Total - Fleet Maintenance Fund	\$4,962,661	\$5,066,729	\$5,016,218	\$5,080,537	\$5,299,380
<i>Fleet Reserve Fund</i>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,091,358	\$1,114,250	\$1,692,703	\$1,800,125	\$1,972,903
Interest Income						
	Interest Income	\$48,302	\$38,158	\$33,647	\$37,000	\$40,000
Miscellaneous Income						
	Auction Proceeds	\$9,060	\$0	\$0	\$22,000	\$0
Revenues						
	Auction Proceeds	\$0	\$0	\$0	\$3,649	\$0
	Total - Fleet Reserve Fund	\$1,148,720	\$1,152,408	\$1,726,350	\$1,862,774	\$2,012,903
<i>Debt Service Fund</i>						
Taxes						
	Property Tax	\$16,735,182	\$14,217,722	\$13,333,764	\$14,446,518	\$14,726,977
	SRP In-lieu Tax	\$207,843	\$213,221	\$206,784	\$30,000	\$30,000
	Subtotal - Taxes	\$16,943,025	\$14,430,943	\$13,540,548	\$14,476,518	\$14,756,977
Assessment Revenue						
	Assessment Principal	\$431,477	\$0	\$0	\$0	\$0
	Assessment Interest	\$11,298	\$0	\$0	\$0	\$0
	Assessment Penalties	\$1,230	\$0	\$0	\$0	\$0
	Assessment Admin Charges	\$355	\$0	\$0	\$0	\$0
	Subtotal - Assessment Revenue	\$444,360	\$0	\$0	\$0	\$0
Interest Income						
	Interest Income	\$98,239	\$80,577	\$90,576	\$185,435	\$172,000
	Total - Debt Service Fund	\$17,485,625	\$14,511,520	\$13,631,124	\$14,661,953	\$14,928,977
<i>Bond Fund</i>						
Interest Income						
	Interest Income	\$104,377	\$77,627	\$23,025	\$2,485	\$450
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$0	\$17,058	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
Revenues						
	Reimb Revenue-General	\$0	\$238,203	\$240,000	\$0	\$0
	Other Revenue	\$0	\$100,000	\$0	\$0	\$0
	Subtotal - Revenues	\$0	\$338,203	\$240,000	\$0	\$0
Bond Proceeds						
	Bond Proceeds	\$14,715,000	\$35,510,000	\$0	\$0	\$60,505,880
	Bond Proceeds -	\$645,188	\$1,039,481	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$13,690,000	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$29,050,188	\$36,549,481	\$0	\$0	\$60,505,880
	Total - Bond Fund	\$29,154,564	\$36,965,311	\$280,083	\$2,485	\$60,506,330

Commercial Sanitation Fund

Charges for Service

Utility Late Fee Charges	\$2,528	\$1,969	\$1,580	\$1,200	\$1,200
Field Trip Svc Fee-Utilities	\$15,458	\$16,608	\$18,555	\$18,000	\$18,000
Recycling Program Revenue	\$1,568	\$13,343	\$11,772	\$1,800	\$1,800
Commercial Sanitation Fees	\$841,326	\$829,976	\$861,733	\$840,000	\$860,000
Roll-Off Sanitation Fees	\$476,167	\$521,411	\$593,695	\$675,000	\$600,000
San Fees-Comm Multi-Fam Clc	\$731,335	\$749,785	\$745,059	\$740,000	\$750,000
Commercial Recycling Fees	\$0	\$129,986	\$126,318	\$125,000	\$125,000
Subtotal - Charges for Service	\$2,068,382	\$2,263,078	\$2,358,712	\$2,401,000	\$2,356,000

Interest Income

Interest Income	\$8,840	\$7,002	\$6,057	\$6,400	\$6,750
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Miscellaneous Income

Reimb Revenue-General	\$0	\$0	\$0	\$405	\$0
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Revenues

Commercial Special Hauls	\$0	\$180	\$2,569	\$2,000	\$0
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Total - Commercial Sanitation Fund **\$2,077,222** **\$2,270,260** **\$2,367,338** **\$2,409,805** **\$2,362,750**

Residential Sanitation Fund

Charges for Service

Utility Late Fee Charges	\$55,444	\$51,087	\$48,366	\$45,200	\$47,500
Recycling Program Revenue	\$521,691	\$379,533	\$355,195	\$350,000	\$475,000
Special Haul Fees	\$25,410	\$23,844	\$25,945	\$30,000	\$30,000
San Fees-Res Multi-Fam Clc	\$219,860	\$166,493	\$148,960	\$150,000	\$150,000
San Fees-Automated Clc	\$8,860,216	\$5,979,586	\$6,149,292	\$8,360,000	\$8,700,000
Residential Recycling Fees	\$0	\$2,059,727	\$2,080,039	\$0	\$0
Allocated Interdept Svc Chrgrs	\$91,146	\$101,274	\$109,251	\$126,921	\$127,000
Subtotal - Charges for Service	\$9,773,767	\$8,761,544	\$8,917,048	\$9,062,121	\$9,529,500

Interest Income

Interest Income	\$26,668	\$25,590	\$24,573	\$28,000	\$30,000
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Miscellaneous Income

Reimb Revenue-General	\$0	\$500	\$0	\$0	\$0
Reimbursement-Jury Duty	\$0	\$276	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$0	\$776	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
Revenues						
	Multi-Family Resid Recycling	\$0	\$11,436	\$44,075	\$53,000	\$53,000
	Contributions - General	\$0	\$0	\$1,000	\$0	\$0
	Subtotal - Revenues	\$0	\$11,436	\$45,075	\$53,000	\$53,000
	Total - Residential Sanitation Fund	\$9,800,435	\$8,799,346	\$8,986,696	\$9,143,121	\$9,612,500
<hr/>						
<u>Sanitation Equipment Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$872,474	\$966,478	\$849,293	\$944,400	\$989,293
Interest Income						
	Interest Income	\$18,456	\$17,642	\$11,613	\$10,000	\$11,000
Miscellaneous Income						
	Gain on Disposal of F/A	\$0	\$0	\$95,046	\$0	\$0
	Auction Proceeds	\$5,651	\$0	\$0	\$47,931	\$0
	Subtotal - Miscellaneous Income	\$5,651	\$0	\$95,046	\$47,931	\$0
	Total - Sanitation Equipment Reserve Fund	\$896,581	\$984,120	\$955,952	\$1,002,331	\$1,000,293
<hr/>						
<u>Sports Complex Fund</u>						
Charges for Service						
	Sports Complex Program Revenue	\$143,827	\$147,978	\$172,718	\$160,000	\$100,000
	Recycling Program Revenue	\$0	\$114	\$7,812	\$0	\$0
	In Kind Revenues	\$68,718	\$63,282	\$25,000	\$0	\$0
	Ticket Sales-Spring Trg	\$415,165	\$509,862	\$531,833	\$590,000	\$605,000
	Ticket Sales-Premium	\$30,000	\$0	\$0	\$0	\$0
	Ticket Sales- Facility Surchg	\$158,361	\$159,197	\$162,829	\$190,000	\$190,000
	Ticket Sales- Non Gen Admiss Surchg	\$0	\$0	\$0	\$55,000	\$55,000
	Ticket.com Annual Fee	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$49,415	\$9,894	\$7,126	\$10,000	\$10,000
	Program Sales	\$10,470	\$10,916	\$9,804	\$12,000	\$12,000
	Adv Sales-BB Std/Sp Trng	\$330,266	\$310,711	\$283,647	\$300,000	\$300,000
	Adv Sales-BB Std-Non Sp Trn	\$8,150	\$8,272	\$3,850	\$10,000	\$10,000
	Interdepartmental Svc Chg	\$33,690	\$30,548	\$76,342	\$91,888	\$91,887
	Subtotal - Charges for Service	\$1,258,061	\$1,260,774	\$1,290,961	\$1,428,888	\$1,383,887
Interest Income						
	Interest Income	\$10,550	\$5,773	\$2,587	\$9,100	\$4,000
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$0	\$0	\$590	\$0
	Other Revenue	\$2,750	(\$1,250)	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$2,750	(\$1,250)	\$0	\$590	\$0
Rents						
	General Rent Revenue	\$52,342	\$43,630	\$45,341	\$60,000	\$55,000
	Genl Rent Rev-Sp Cmplx	\$56,589	\$75,329	\$46,733	\$40,000	\$40,000
	Rent Revenue - Chili Davis	\$7,202	\$32,258	\$35,191	\$0	\$30,000
	Rent Rev-Fields	\$176,581	\$178,992	\$208,349	\$185,000	\$245,000
	Rent Rev-Fld/Clh/Padres	\$54,258	\$4,692	\$90,000	\$90,000	\$90,000
	Rent Rev-Fld/Clh/Mariners	\$89,326	\$13,685	\$104,174	\$90,000	\$90,000
	Rent Rev-Stadium	\$69,189	\$70,287	\$149,337	\$80,000	\$115,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Rent Rev-Novelties/Sp Tr	\$131,648	\$151,307	\$165,223	\$150,000	\$150,000
	Rent Rev/Stad Concssn/Sp Tr	\$567,065	\$580,898	\$595,390	\$650,000	\$610,000
	Rent Rev/Stad Conc/Non Sp Tr	\$62,155	\$58,199	\$94,727	\$80,000	\$50,000
	Rent Rev-Parking/Sp Tr	\$217,987	\$225,018	\$222,545	\$235,000	\$240,000
	Subtotal - Rents	\$1,484,343	\$1,434,295	\$1,757,010	\$1,660,000	\$1,715,000
Revenues						
	Ticket Sales- Facility Surchg	\$0	\$0	\$0	\$0	(\$20,000)
	Ticket Sales- Non Gen Admiss Surchg	\$0	\$53,506	\$108,791	\$12,421	\$0
	Interest Income	\$0	\$32	\$167	\$300	\$0
	Reimb Revenue-General	\$0	\$0	\$22,911	\$0	\$0
	Subtotal - Revenues	\$0	\$53,538	\$131,869	\$12,721	(\$20,000)
	Total - Sports Complex Fund	\$2,755,704	\$2,753,130	\$3,182,427	\$3,111,299	\$3,082,887

Streets Fund

Taxes

Sales Tax-Utilities	\$3,287,657	\$3,338,510	\$3,358,906	\$3,300,000	\$3,345,118
Sales Tax Recoveries	\$0	\$0	(\$2,872)	\$0	\$0
Subtotal - Taxes	\$3,287,657	\$3,338,510	\$3,356,034	\$3,300,000	\$3,345,118

Charges for Service

Reimb for O/S Inspec O/T	\$359	\$181	\$0	\$0	\$0
Recycling Program Revenue	\$0	\$1,021	\$1,951	\$0	\$0
Street Sign Revenue	\$31,324	\$49,749	\$31,710	\$30,000	\$30,000
Street Mnt Fees-Solid Waste	\$0	\$7,123	\$185,476	\$47,559	\$0
Street Cut Surcharge	\$2,500	\$2,245	\$17,435	\$2,000	\$2,000
Fog Seal Revenues	\$3,833	\$30,228	\$42,260	\$20,000	\$5,000
Fees for General Services	\$1	(\$1)	\$0	\$0	\$0
Allocated Interdept Svc Chrgs	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000
CIP Engineering Charges	\$91,485	\$72,270	\$49,174	\$60,000	\$60,000
Subtotal - Charges for Service	\$424,502	\$457,816	\$623,006	\$454,559	\$392,000

Interest Income

Interest Income	\$54,155	\$47,738	\$46,110	\$50,000	\$50,000
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Intergovernmental Revenue

Highway User Revenue	\$7,714,173	\$8,435,926	\$8,691,989	\$9,000,000	\$9,090,000
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Miscellaneous Income

Reimb Revenue-General	\$0	\$65,056	\$98	\$187,908	\$0
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Total - Streets Fund \$11,480,488 \$12,345,046 \$12,717,237 \$12,992,467 \$12,877,118

Transit Fund

Charges for Service

Transit Collections	\$26,799	\$25,748	\$28,167	\$23,000	\$25,000
Fees for General Services	\$0	(\$4)	\$0	\$0	\$0
Advertising-Bus Shelters	\$15,903	\$17,572	\$17,613	\$8,500	\$8,000
Subtotal - Charges for Service	\$42,702	\$43,316	\$45,780	\$31,500	\$33,000

Interest Income

Interest Income	\$2,520	\$3,117	\$3,226	\$4,000	\$4,000
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
Intergovernmental Revenue						
	Grant Revenue	\$100,722	\$610,091	\$637,281	\$454,556	\$250,000
	Grant Revenue - Federal	\$21,357	\$142,571	\$55,474	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$122,079	\$752,662	\$692,755	\$454,556	\$250,000
Miscellaneous Income						
	Reimb Revenue-General	\$32,502	\$62,775	\$72,336	\$5,000	\$20,000
	Reimbursement-Jury Duty	\$0	\$40	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$32,502	\$62,815	\$72,336	\$5,000	\$20,000
Revenues						
	Grant Revenue - Federal	\$0	\$0	\$0	\$0	\$143,000
	Total - Transit Fund	\$199,803	\$861,910	\$814,097	\$495,056	\$450,000

Wastewater Fund

Charges for Service						
	Utility Late Fee Charges	\$78,628	\$88,670	\$79,410	\$75,000	\$75,000
	Wastewater Fees	\$15,648,747	\$17,479,461	\$17,439,798	\$18,200,000	\$18,600,000
	EPA Mandate Fee	\$847,522	\$855,073	\$865,894	\$875,000	\$885,000
	Interdepartmental Svc Chg	\$45,277	\$43,759	\$91,869	\$83,309	\$85,886
	Allocated Interdept Svc Chrgs	\$1,573,434	\$1,248,773	\$895,390	\$879,522	\$746,208
	Subtotal - Charges for Service	\$18,193,608	\$19,715,736	\$19,372,361	\$20,112,831	\$20,392,094
Interest Income						
	Interest Income	\$41,447	\$34,687	\$35,726	\$41,400	\$42,400
Intergovernmental Revenue						
	Grant Revenue	\$0	\$0	\$35,000	\$0	\$0
Miscellaneous Income						
	Reimb Revenue-General	\$49,213	\$36,720	\$35,466	\$35,000	\$30,000
	Auction Proceeds	\$0	\$0	\$0	\$38,065	\$0
	Subtotal - Miscellaneous Income	\$49,213	\$36,720	\$35,466	\$73,065	\$30,000
Revenues						
	Recycling Program Revenue	\$0	\$0	\$31	\$0	\$0
Bond Proceeds						
	Bond Proceeds -	\$550,859	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$6,187,824	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$6,738,683	\$0	\$0	\$0	\$0
	Total - Wastewater Fund	\$25,022,950	\$19,787,143	\$19,478,584	\$20,227,296	\$20,464,494

Water Fund

Charges for Service						
	Non-Potable Water Fees	\$247,738	\$216,576	\$229,484	\$190,000	\$200,000
	Reclaimed Water Fees	\$515,769	\$638,808	\$784,608	\$630,000	\$655,000
	Water Fees	\$30,905,506	\$31,783,159	\$32,982,603	\$33,220,000	\$35,250,000
	Utility Late Fee Charges	\$110,731	\$108,106	\$102,170	\$85,000	\$85,000
	New Service Fee-Water	\$314,564	\$296,902	\$290,857	\$265,000	\$450,000
	Water Meter Charges	\$208,000	\$243,994	\$319,214	\$240,000	\$300,000
	Disconnect/Reconnect Fees	\$338,216	\$299,492	\$291,794	\$265,000	\$270,000
	Damaged Property Fees	\$12,705	\$17,667	\$15,127	\$10,000	\$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Utility Delinquent Letter Fee	\$47,639	\$46,493	\$48,613	\$50,000	\$50,000
	Utilities Tampering Fees	\$9,920	\$8,215	\$8,885	\$6,000	\$6,000
	Field Trip Svc Fee-Utilities	\$6,570	\$10,168	\$11,208	\$9,500	\$10,000
	ADWR Water Resource Fee	\$203,254	(\$36)	(\$1)	(\$1)	\$0
	Quintero WTP Fees	\$969,404	\$256,800	\$256,800	\$405,000	\$256,800
	Recycling Program Revenue	\$1,565	\$128,131	\$98,402	\$45,000	\$45,000
	Fees for General Services	\$7,461	\$6,782	\$7,705	\$5,000	\$5,000
	Lien Filing Fees	\$312	\$276	\$702	\$100	\$100
	Interdepartmental Svc Chg	\$53,568	\$49,145	\$88,608	\$78,630	\$86,414
	Allocated Interdept Svc Chrgs	\$17,670	\$12,235	\$12,235	\$12,235	\$12,235
	Subtotal - Charges for Service	\$33,970,592	\$34,122,913	\$35,549,014	\$35,516,464	\$37,691,549
	Interest Income					
	Interest Income	\$130,814	\$120,958	\$119,967	\$125,000	\$125,500
	Miscellaneous Income					
	Reimb Revenue-General	\$0	\$147	\$126,060	\$0	\$0
	Reimbursement-Jury Duty	\$60	\$0	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$6,225	\$0	\$0
	Auction Proceeds	\$3,225	\$0	\$0	\$0	\$0
	Other Revenue	\$0	\$33,336	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$3,285	\$33,483	\$132,285	\$0	\$0
	Bond Proceeds					
	Bond Proceeds -	\$1,521,597	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$17,092,176	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$18,613,773	\$0	\$0	\$0	\$0
	Total - Water Fund	\$52,718,465	\$34,277,354	\$35,801,266	\$35,641,464	\$37,817,049

Impact Fees Fund

Charges for Service

Neighborhood Park Dev Fees	\$774,396	(\$330,498)	\$14	\$0	\$0
Citywide Park/Rec Fac Dev Fee	\$576,241	(\$334,527)	\$64	\$0	\$0
Open Space Dev Fee	\$31,784	(\$137)	\$137	\$0	\$0
River Corridors/Trails Dev Fee	\$46,021	(\$195)	\$195	\$0	\$0
Library Dev Fees	\$141,803	(\$58,177)	\$68	\$0	\$0
Law Enforcement Dev Fees	\$356,889	(\$189,951)	\$0	\$0	\$0
Fire & Emergency Dev Fees	\$513,569	(\$206,284)	\$59	\$0	\$0
Streets Dev Fee	\$4,342,378	(\$430,840)	\$0	\$0	\$0
Intersection Dev Fee	\$256,963	(\$65,237)	\$0	\$0	\$0
General Government Dev Fee	\$184,668	(\$567)	\$567	\$0	\$0
Water Expansion Fees	\$1,605,063	(\$885,532)	(\$3,269)	\$0	\$0
Water Resource Project Fee	\$388,535	(\$189,568)	\$416	\$0	\$0
Wastewater Expansion Fees	\$973,211	(\$255,667)	\$0	\$0	\$0
Solid Waste Dev Fees	\$70,734	\$0	\$0	\$0	\$0
Subtotal - Charges for Service	\$10,262,256	(\$2,947,180)	(\$1,749)	\$0	\$0

Charges for Services

Neighborhood Park Dev Fees	\$0	\$0	\$0	\$445,000	\$475,000
Law Enforcement Dev Fees	\$0	\$0	\$0	\$500,000	\$500,000
Fire & Emergency Dev Fees	\$0	\$0	\$0	\$375,000	\$375,000
Streets Dev Fee	\$0	\$0	\$0	\$2,250,000	\$3,078,950
Water Expansion Fees	\$0	\$0	\$0	\$1,750,000	\$3,435,000
Water Resource Project Fee	\$0	\$0	\$0	\$575,000	\$1,100,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Wastewater Expansion Fees	\$0	\$0	\$0	\$646,000	\$845,000
	Subtotal - Charges for Services	\$0	\$0	\$0	\$6,541,000	\$9,808,950
	Interest Income					
	Interest Income	\$236,884	\$199,779	\$130,660	\$123,369	\$115,345
	Revenues					
	Neighborhood Park Dev Fees	\$0	\$1,398,838	\$1,339,258	\$109,166	\$0
	Citywide Park/Rec Fac Dev Fee	\$0	\$1,110,917	\$984,530	\$81,928	\$0
	Library Dev Fees	\$0	\$234,714	\$190,762	\$13,000	\$0
	Law Enforcement Dev Fees	\$0	\$638,497	\$510,073	\$38,823	\$0
	Fire & Emergency Dev Fees	\$0	\$828,619	\$591,506	\$49,847	\$0
	Streets Dev Fee	\$0	\$5,962,482	\$3,709,179	\$266,360	\$0
	Intersection Dev Fee	\$0	\$358,471	\$264,948	\$18,914	\$0
	Water Expansion Fees	\$0	\$2,547,338	\$2,486,709	\$126,300	\$0
	Water Resource Project Fee	\$0	\$636,621	\$558,285	\$31,500	\$0
	Wastewater Expansion Fees	\$0	\$1,352,431	\$1,269,012	\$100,000	\$0
	Interest Income	\$0	\$11,546	\$51,744	\$58,181	\$20,325
	Reimb Revenue-General	\$0	\$0	\$219,937	\$0	\$0
	Subtotal - Revenues	\$0	\$15,080,474	\$12,175,943	\$894,019	\$20,325
	Total - Impact Fees Fund	\$10,499,140	\$12,333,073	\$12,304,854	\$7,558,388	\$9,944,620

Improvement District Fund

Assessment Revenue

Assessment Principal	\$1,345,622	\$0	\$0	\$340,000	\$355,000
Assessment Interest	\$266,292	\$182,323	\$214,201	\$135,788	\$121,338
Assessment Penalties	\$11,829	\$3,625	\$5,919	\$0	\$0
Assessment Admin Charges	(\$777)	\$0	\$25	\$500	\$400
Subtotal - Assessment Revenue	\$1,622,966	\$185,948	\$220,145	\$476,288	\$476,738

Interest Income

Interest Income	\$1,325	\$1,017	\$1,072	\$1,500	\$1,500
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Total - Improvement District Fund **\$1,624,291** **\$186,965** **\$221,217** **\$477,788** **\$478,238**

Insurance Reserve Fund

Charges for Service

Employee Health Ins Contrib	\$2,076,178	\$2,371,824	\$2,489,731	\$2,509,019	\$2,545,044
COBRA Health Ins Contrib	\$264,184	\$165,188	\$183,735	\$171,716	\$180,000
Employee Dental Ins Contrib	\$0	\$0	\$9,926	\$340,171	\$340,000
Interdepartmental Svc Chg	\$2,617,820	\$2,467,923	\$2,583,129	\$2,584,029	\$2,378,404
Employer Dental Ins Contrib	\$0	\$0	\$0	\$0	\$151,440
Employer Health Ins Contrib	\$10,827,210	\$11,647,823	\$12,124,154	\$12,433,851	\$12,473,243
Employer Dental Ins Contrib	\$0	\$0	\$15,692	\$535,836	\$535,000
Employer Workers Comp Contrib	\$949,498	\$1,100,005	\$1,297,719	\$1,382,160	\$1,453,415
Subtotal - Charges for Service	\$16,734,890	\$17,752,763	\$18,704,086	\$19,956,782	\$20,056,546

Interest Income

Interest Income	\$56,365	\$54,688	\$47,993	\$46,700	\$50,000
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Miscellaneous Income

Reimb Revenue-General	\$7,475	\$0	\$156,939	\$179,883	\$23,000
Reimbursement-Jury Duty	\$40	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
	Reimb-Damage to City Prop.	\$166,385	\$122,205	\$177,766	\$114,817	\$0
	Reimbursement-Claims	\$10,599	\$62,481	(\$27,617)	\$15,073	\$0
	Other Revenue	\$3,509	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$188,008	\$184,686	\$307,088	\$309,773	\$23,000
	Revenues					
	Reimb from Workers Comp	\$0	\$10,052	\$5,015	\$3,813	\$5,000
	Reimbursement-Claims	\$0	\$306	\$62	\$77	\$0
	Subtotal - Revenues	\$0	\$10,358	\$5,077	\$3,890	\$5,000
	Total - Insurance Reserve Fund	\$16,979,263	\$18,002,495	\$19,064,244	\$20,317,145	\$20,134,546

Housing Fund

Interest Income

Interest Income	\$96	\$73	\$0	\$0	\$0
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Intergovernmental Revenue

HUD Operating Subsidy - CY	\$140,461	\$67,915	\$0	\$0	\$0
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Miscellaneous Income

Other Revenue	\$0	\$5,034	\$0	\$0	\$0
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Rents

Housing Rent	\$0	\$95,131	\$0	\$0	\$0
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Total - Housing Fund	\$140,557	\$168,153	\$0	\$0	\$0
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Grant Fund

	\$0	\$0	\$112,000	\$0	\$0
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Interest Income

Interest Income	\$1,666	\$3,314	\$802	\$463	\$200
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Intergovernmental Revenue

Intergovtl Participation	\$0	\$0	\$0	\$0	\$3,000,000
Grant Revenue	\$1,098,095	\$285,968	\$406,436	\$734,715	\$595,067
Grant Revenue - Federal	\$1,736,813	\$2,635,783	\$2,545,222	\$1,831,677	\$1,683,789
Seizure Revenue	\$171,892	\$401,396	\$255,867	\$369,009	\$549,580
Subtotal - Intergovernmental Revenue	\$3,006,800	\$3,323,147	\$3,207,525	\$2,935,401	\$5,828,436

Miscellaneous Income

Reimb Revenue-General	\$90,408	\$113,247	\$120,000	\$0	\$0
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Revenues

Grant Revenue	\$0	\$0	\$0	\$0	\$75,000
Grant Revenue - Federal	\$0	\$20,441	\$30,681	\$17,935	\$0
Program Income Federal Grants	\$0	\$130,463	\$85,955	\$272,934	\$430,353
Interest Income	\$0	\$0	\$0	\$200	\$100
NSP3 Grant Program Revenue	\$0	\$0	\$0	\$5,000	\$0
Subtotal - Revenues	\$0	\$150,904	\$116,636	\$296,069	\$505,453

Total - Grant Fund	\$3,098,874	\$3,590,612	\$3,556,963	\$3,231,933	\$6,334,089
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
<i>Other Fund</i>						
Taxes						
	Street Light ID Tax	\$484,321	\$510,012	\$579,808	\$576,589	\$685,522
	Maintenance ID Tax	\$162,480	\$137,663	\$142,675	\$142,849	\$129,624
	Subtotal - Taxes	\$646,801	\$647,675	\$722,483	\$719,438	\$815,146
Charges for Service						
	CFD Appl/Process Fee	(\$25,000)	\$0	\$50,000	\$25,000	\$0
	Utility Late Fee Charges	\$1,544	\$1,459	\$1,191	\$1,500	\$1,500
	Storm Water Fee	\$802,943	\$815,019	\$830,247	\$845,000	\$855,000
	Interdepartmental Svc Chg	\$304,357	\$556,405	\$575,997	\$600,000	\$556,392
	Subtotal - Charges for Service	\$1,083,844	\$1,372,883	\$1,457,435	\$1,471,500	\$1,412,892
Fines & Forfeitures						
	JCEF Revenue	\$30,032	\$24,824	\$24,850	\$15,000	\$10,000
	Court Enhancement Fee	\$205,583	\$173,727	\$170,298	\$140,000	\$150,000
	Subtotal - Fines & Forfeitures	\$235,615	\$198,551	\$195,148	\$155,000	\$160,000
Interest Income						
	Interest Income	\$200,847	\$168,769	\$104,249	\$99,103	\$99,220
Intergovernmental Revenue						
	State Ins Dept Rebate	\$621	\$612	\$623	\$30,300	\$30,600
	Muni Court Allocation (FTG)	\$18,928	\$17,709	\$17,363	\$7,700	\$5,000
	Subtotal - Intergovernmental Revenue	\$19,549	\$18,321	\$17,986	\$38,000	\$35,600
Miscellaneous Income						
	Reimb Revenue-General	\$10,335,683	\$2,327,394	\$1,968,385	\$4,615,795	\$5,613,621
	Contributions - General	\$2,392	\$0	\$1,815	\$5,121	\$3,845
	Contributions-Fire	\$0	\$0	\$25	\$0	\$0
	Contributions-Comm. Svcs.	\$0	\$0	\$56,123	\$0	\$0
	Contributions-Library	\$2,000	\$0	\$0	\$0	\$0
	Commissions	\$2,222	\$1,706	\$1,235	\$617	\$0
	Other Revenue	\$4,087	\$11,074	\$10,108	\$4,152	\$0
	Subtotal - Miscellaneous Income	\$10,346,384	\$2,340,174	\$2,037,691	\$4,625,685	\$5,617,466
Revenues						
	Reimb Revenue-General	\$0	\$2,836,313	\$0	\$0	\$0
	Other Revenue	\$0	\$2,571	\$0	\$0	\$0
	Subtotal - Revenues	\$0	\$2,838,884	\$0	\$0	\$0
	Total - Other Fund	\$12,533,040	\$7,585,257	\$4,534,992	\$7,108,726	\$8,140,324
Total - All Funds Revenue		\$339,115,686	\$327,734,874	\$300,596,043	\$306,444,435	\$378,556,234

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
General & Other							
General Fund							
<u>City Attorney</u>							
	Civil	\$2,003,812	\$2,184,672	\$2,128,292	\$2,198,928	\$2,310,928	\$2,112,934
	Victims' Assistance Prg	\$210,575	\$232,582	\$227,945	\$234,700	\$234,700	\$244,687
	Criminal	\$753,426	\$781,337	\$742,173	\$830,752	\$828,397	\$847,220
	Sub-total:	\$2,967,812	\$3,198,592	\$3,098,410	\$3,264,380	\$3,374,025	\$3,204,841
<u>City Clerk</u>							
	City Clerk	\$830,163	\$776,394	\$752,077	\$971,151	\$971,151	\$905,386
	Sub-total:	\$830,163	\$776,394	\$752,077	\$971,151	\$971,151	\$905,386
<u>Community Services</u>							
	Arts Commission	\$193,754	\$213,659	\$217,107	\$113,082	\$113,082	\$118,629
	Community Services Administration	\$555,655	\$1,202,239	\$1,309,736	\$1,325,157	\$1,325,157	\$1,429,324
	Swimming Pools	\$994,951	\$1,076,724	\$1,207,950	\$1,179,547	\$1,186,364	\$1,007,019
	Am/Pm Program	\$1,643,132	\$1,420,558	\$1,422,587	\$1,495,147	\$1,586,151	\$1,616,612
	Little Learners Program	\$328,335	\$366,428	\$373,739	\$432,563	\$435,537	\$390,378
	Summer Recreation Program	\$293,774	\$337,475	\$365,468	\$422,232	\$423,517	\$410,751
	Summer Camp Program	\$760,648	\$564,713	\$654,835	\$706,572	\$705,287	\$734,575
	Outdoor Recreation Program	\$0	\$34,413	\$26,308	\$44,815	\$44,510	\$45,610
	Special Interest Classes - Youth	\$319,872	\$198,640	\$245,667	\$215,481	\$211,524	\$217,430
	Special Interest Classes - Adult	\$0	\$54,862	\$36,600	\$40,024	\$38,237	\$39,815
	Sports Programs - Youth	\$848,263	\$534,675	\$504,320	\$569,631	\$564,246	\$588,189
	Sports Programs - Adult	\$0	\$324,699	\$337,879	\$468,549	\$462,046	\$529,971
	Active Adult Program	\$190,779	\$200,152	\$203,371	\$217,904	\$218,467	\$211,152
	Adaptive Recreation Program	\$162,188	\$169,322	\$175,231	\$175,796	\$176,101	\$147,380
	Special Events Program	\$480,418	\$540,332	\$761,988	\$895,055	\$924,055	\$1,063,886
	Teen Program	\$293,062	\$286,977	\$299,528	\$338,793	\$338,494	\$372,911
	Community Center	\$508,074	\$616,482	\$682,968	\$781,294	\$780,731	\$908,343
	Rio Vista Community Park	\$829,814	\$869,221	\$842,694	\$1,042,787	\$1,042,787	\$962,565
	Rio Vista Rec Center	\$1,293,563	\$1,432,311	\$1,448,222	\$1,433,683	\$1,433,982	\$1,397,294
	Pioneer Community Park	\$0	\$0	\$589,600	\$950,236	\$950,236	\$972,458
	Main Library	\$2,349,744	\$2,495,726	\$2,625,995	\$2,614,614	\$2,618,902	\$2,705,398
	Branch Library	\$1,506,518	\$1,610,906	\$1,642,601	\$1,666,723	\$1,660,838	\$1,745,266
	Parks North	\$1,614,940	\$1,639,365	\$1,989,500	\$1,975,401	\$2,054,901	\$1,928,413
	Parks South	\$1,648,241	\$1,853,167	\$1,821,476	\$1,861,079	\$2,076,959	\$1,762,950
	Contracted Landscape Maintenance	\$1,154,423	\$1,222,469	\$1,344,615	\$1,345,126	\$1,432,630	\$1,450,839
	Sub-total:	\$17,970,146	\$19,265,515	\$21,129,985	\$22,311,291	\$22,804,741	\$22,757,158
<u>Development and Engineering</u>							
	Building Development	\$1,425,446	\$1,633,466	\$1,583,462	\$1,717,869	\$1,920,364	\$1,886,047
	Engineering Admin	\$616,015	\$562,881	\$655,088	\$706,500	\$705,608	\$784,571
	Site Development	\$769,527	\$810,130	\$936,202	\$1,124,682	\$1,232,432	\$1,174,754
	Engineering Services	\$1,222,024	\$1,270,140	\$1,248,183	\$1,332,908	\$1,330,608	\$1,383,973
	Architectural Services	\$704,975	\$697,571	\$707,068	\$657,765	\$655,375	\$673,992
	Eng Inspection Svc	\$841,820	\$900,817	\$947,882	\$1,085,472	\$1,029,190	\$1,123,894
	Sub-total:	\$5,579,806	\$5,875,004	\$6,077,885	\$6,625,196	\$6,873,577	\$7,027,231
<u>Economic Development Services</u>							
	Economic Development Services Ad	\$401,877	\$360,238	\$343,716	\$419,510	\$419,510	\$516,734
	Business and Real Estate Developme	\$601,930	\$805,321	\$730,523	\$1,154,292	\$1,299,223	\$1,103,613
	Sub-total:	\$1,003,807	\$1,165,559	\$1,074,239	\$1,573,802	\$1,718,733	\$1,620,347
<u>Finance and Budget</u>							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<u>Finance and Budget</u>							
	Finance Admin	\$294,767	\$311,572	\$326,874	\$500,711	\$500,711	\$513,070
	Financial Services	\$1,407,872	\$1,354,387	\$1,243,902	\$1,832,958	\$1,915,492	\$1,878,080
	Tax Audit & Collections	\$1,101,407	\$1,018,276	\$1,006,189	\$1,104,105	\$876,657	\$1,348,728
	Management and Budget	\$856,068	\$923,576	\$848,083	\$707,369	\$707,369	\$710,935
	Materials Management	\$582,690	\$616,833	\$694,577	\$674,121	\$674,121	\$699,748
	Treasury Management	\$339,244	\$347,071	\$279,275	\$0	\$0	\$0
	Inventory Control	\$386,831	\$399,576	\$368,923	\$395,458	\$395,458	\$418,565
	Sub-total:	\$4,968,880	\$4,971,290	\$4,767,823	\$5,214,722	\$5,069,808	\$5,569,126
<u>Finance Utilities</u>							
	Customer Service	\$1,602,919	\$1,696,537	\$1,744,026	\$1,803,921	\$2,763,767	\$2,770,305
	Revenue Administration	\$403,659	\$556,690	\$662,607	\$840,921	\$765,292	\$596,636
	Meter Services	\$2,286,615	\$1,528,451	\$1,540,044	\$1,611,098	\$1,611,098	\$1,661,121
	Utility Billing	\$727,634	\$736,319	\$735,044	\$744,668	\$0	\$0
	Sub-total:	\$5,020,828	\$4,517,997	\$4,681,721	\$5,000,608	\$5,140,157	\$5,028,062
<u>Fire-Medical</u>							
	Fire Admin	\$479,222	\$394,190	\$454,850	\$518,416	\$518,416	\$535,231
	Fire Prevention	\$1,013,685	\$936,369	\$1,120,981	\$1,156,903	\$1,156,903	\$1,302,042
	Fire Support Services	\$769,304	\$774,014	\$678,349	\$718,258	\$718,258	\$927,432
	Emergency Medical Services	\$481,366	\$577,540	\$681,885	\$755,420	\$788,794	\$893,653
	Fire Training	\$436,982	\$488,114	\$490,072	\$702,815	\$690,815	\$595,645
	Emergency Management	\$253,622	\$199,380	\$210,175	\$216,586	\$216,586	\$199,880
	Fire Operations	\$17,119,391	\$17,618,547	\$18,968,213	\$19,888,863	\$19,888,863	\$22,454,471
	Sub-total:	\$20,553,572	\$20,988,155	\$22,604,525	\$23,957,261	\$23,978,635	\$26,908,354
<u>Human Resources</u>							
	Human Resources	\$2,282,358	\$2,374,451	\$2,094,227	\$2,128,388	\$2,094,796	\$2,343,168
	Training	\$0	\$0	\$246,697	\$386,400	\$432,613	\$373,733
	Sub-total:	\$2,282,358	\$2,374,451	\$2,340,924	\$2,514,788	\$2,527,409	\$2,716,901
<u>Leadership and Management</u>							
	City Manager's Office	\$1,105,129	\$1,250,213	\$1,234,686	\$1,293,860	\$1,284,201	\$1,926,777
	Governmental Affairs	\$1,136,802	\$1,138,447	\$1,197,038	\$1,216,270	\$1,231,270	\$545,515
	Office of Sustainability	\$0	\$0	\$0	\$0	\$0	\$182,065
	Sub-total:	\$2,241,931	\$2,388,659	\$2,431,724	\$2,510,130	\$2,515,471	\$2,654,357
<u>Mayor and Council</u>							
	Mayor & City Council	\$586,004	\$601,700	\$607,104	\$705,276	\$705,276	\$663,050
	Sub-total:	\$586,004	\$601,700	\$607,104	\$705,276	\$705,276	\$663,050
<u>Municipal Court</u>							
	Municipal Court	\$1,729,263	\$1,788,145	\$1,769,809	\$1,870,388	\$1,850,261	\$1,944,394
	Sub-total:	\$1,729,263	\$1,788,145	\$1,769,809	\$1,870,388	\$1,850,261	\$1,944,394
<u>Non-Departmental</u>							
	Non-Departmental	\$1,247,463	\$1,329,419	\$1,287,478	\$1,778,614	\$1,944,263	\$3,918,851
	Gen Fund Capital Projects	\$3,864,334	\$3,232,796	\$1,343,860	\$1,807,959	\$2,057,572	\$3,688,008
	Sub-total:	\$5,111,797	\$4,562,215	\$2,631,338	\$3,586,573	\$4,001,835	\$7,606,859
<u>Office of Communications</u>							
	Public Information Office	\$708,662	\$833,286	\$881,179	\$950,825	\$948,325	\$1,147,510
	Peoria Channel 11	\$398,800	\$327,666	\$357,565	\$499,183	\$491,168	\$357,529
	Sub-total:	\$1,107,461	\$1,160,952	\$1,238,744	\$1,450,008	\$1,439,493	\$1,505,039
<u>Planning and Community Development</u>							
	Neighborhood Coordination	\$481,723	\$535,979	\$784,154	\$856,558	\$854,920	\$922,377
	Community Dev Administration	\$221,439	\$261,193	\$324,311	\$431,602	\$441,450	\$474,397
	Planning	\$731,887	\$900,247	\$975,077	\$1,254,017	\$1,027,057	\$1,454,907

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<u>Planning and Community Development</u>							
	Systems Planning	\$315,160	\$0	\$0	\$0	\$0	\$0
	Sub-total:	\$1,750,208	\$1,697,419	\$2,083,542	\$2,542,177	\$2,323,427	\$2,851,681
<u>Police</u>							
	Neighborhood Services	\$1,642,524	\$1,846,715	\$1,792,672	\$1,944,368	\$1,960,528	\$1,933,603
	Police Administration	\$1,530,461	\$1,869,367	\$1,769,988	\$2,168,817	\$2,113,520	\$2,281,556
	Criminal Investigation	\$3,579,870	\$3,415,024	\$3,373,306	\$3,696,502	\$3,765,906	\$3,780,122
	Patrol Services - South	\$10,635,342	\$10,474,687	\$10,357,059	\$11,910,787	\$11,874,002	\$12,627,922
	Patrol Services - North	\$6,168,419	\$6,809,378	\$7,167,010	\$7,723,063	\$7,748,915	\$7,884,854
	Operations Support	\$3,447,160	\$4,496,318	\$4,728,973	\$4,571,827	\$4,606,324	\$4,800,215
	Pd Technical Support	\$3,002,118	\$2,961,646	\$3,083,938	\$3,420,965	\$3,528,918	\$3,690,294
	Staff Services	\$983,210	\$1,137,881	\$1,197,650	\$1,267,267	\$1,238,745	\$1,309,877
	Pd Communications	\$2,671,771	\$2,863,165	\$2,788,151	\$3,010,552	\$3,114,036	\$3,038,681
	Strategic Planning	\$990,172	\$535,198	\$608,898	\$509,068	\$531,559	\$579,570
	Sub-total:	\$34,651,046	\$36,409,378	\$36,867,645	\$40,223,216	\$40,482,453	\$41,926,694
<u>Public Works</u>							
	Public Works Administration	\$529,604	\$564,412	\$575,629	\$673,750	\$673,750	\$691,272
	Sub-total:	\$529,604	\$564,412	\$575,629	\$673,750	\$673,750	\$691,272
General Fund Total:		\$108,884,686	\$112,305,839	\$114,733,124	\$124,994,717	\$126,450,202	\$135,580,752
Half Cent Sales Tax Fund							
<u>Non-Departmental</u>							
	Half Cent Sales Tax	\$3,809,560	\$2,880,380	\$4,412,828	\$3,172,599	\$4,027,886	\$3,396,117
Half Cent Sales Tax Fund Total:		\$3,809,560	\$2,880,380	\$4,412,828	\$3,172,599	\$4,027,886	\$3,396,117
Other Reserve Funds							
<u>Economic Development Services</u>							
	Economic Development	\$1,370	\$1,041,758	\$1,107,016	\$2,875,000	\$1,025,968	\$6,739,452
<u>Non-Departmental</u>							
	Muni Off Complex Reserve	\$199,380	\$386,602	\$1,388	\$330,750	\$330,750	\$150,000
Other Reserve Funds Total:		\$200,750	\$1,428,360	\$1,108,404	\$3,205,750	\$1,356,718	\$6,889,452
General & Other Total:		\$112,894,996	\$116,614,578	\$120,254,356	\$131,373,066	\$131,834,806	\$145,866,321
Special Revenue Funds							
Attorney Grants							
<u>City Attorney</u>							
	St Anti-Racketeering-Cao	\$21,358	\$35,544	\$698	\$17,688	\$17,688	\$24,268
<u>Police</u>							
	Victims' Rights Imp Grant	\$1,400	\$1,340	\$10,101	\$0	\$47	\$0
Attorney Grants Total:		\$22,758	\$36,884	\$10,799	\$17,688	\$17,735	\$24,268
Community Service Grants							
<u>Community Services</u>							
	Adult Day Prg Grant	\$377,127	\$405,197	\$506,855	\$516,872	\$518,582	\$475,414
	Library Svc & Technology Grant	\$8,180	\$31,987	\$11,883	\$0	\$16,705	\$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Community Services							
	Citizen Donations-Cs	\$3,377	\$10,359	\$0	\$3,845	\$3,845	\$3,845
	Teen Council	\$582	\$2,843	\$0	\$0	\$0	\$0
	Community Service Grants Total:	\$389,266	\$450,387	\$518,738	\$520,717	\$539,132	\$479,259

Development Fee Funds

Non-Departmental

Streets Dev Zone 1	\$227,354	\$356,832	\$75,901	\$1,323,404	\$2,245,784	\$0
Streets Dev Zone 2	\$1,714,236	\$759,430	\$0	\$5,600	\$0	\$0
Streets Zone 3 Dev Fee	\$0	\$0	\$0	\$2,410,013	\$0	\$0
Intersection Dev Zone 2	\$0	\$0	\$213,593	\$0	\$0	\$0
Intersection Zone 3 Dev Fee	\$0	\$0	\$0	\$2,794,025	\$1,030,734	\$3,600,000
Street Impact Fees - Zone 2 - Post 1-	\$0	\$0	\$1,468,600	\$2,806,133	\$245,342	\$0
Instersction Impact Fees - Zone 2 -	\$0	\$0	\$481,393	\$6,201	\$0	\$0
Neighbrhd Park Dev Zone 1	\$68,254	\$268,025	\$283,284	\$861,336	\$753,413	\$0
Neighbrhd Park Dev Zone 2	\$0	\$27,144	\$18,688	\$0	\$882	\$0
Neighborhood Park Dev Zone 3	\$1,088,048	\$669,294	\$5,780	\$0	\$0	\$0
Neighborhood Park Dev Zone 1 - Po	\$0	\$0	\$0	\$543,664	\$0	\$0
Ctywd Park/Rec Fac Dev	\$382,336	\$4,619	\$5,780	\$0	\$0	\$0
Citywide Park/Rec Facility Dev - Pos	\$0	\$0	\$0	\$500,000	\$52,025	\$450,000
Open Space Dev	\$262,102	\$33,798	\$33,375	\$2,053,816	\$0	\$2,053,816
River Corridors/Trails Dev	\$18,313	\$9,138	\$249,652	\$686,423	\$229,402	\$332,263
Library Dev - Post 1-1-2012	\$0	\$0	\$0	\$1,560	\$0	\$0
Law Enforcement Dev	\$0	\$32,152	\$38,598	\$7,918,426	\$473,895	\$7,462,474
Law Enforcement Dev - Post 1-1-201	\$0	\$0	\$0	\$1,413,654	\$870,909	\$321,878
Law Enforcement Dev - Post 8-1-201	\$0	\$0	\$0	\$1,737	\$0	\$718,000
Fire & Emerg Svc Dev	\$0	\$4,242	\$236,292	\$0	\$0	\$0
Fire & Emergency Svc Dev Post 1-1-	\$0	\$0	\$0	\$6,240	\$0	\$0
Fire & Emergency Svc Dev Post 8-1-	\$0	\$0	\$0	\$37,530	\$0	\$0
General Govt Dev	\$10,884	\$495	\$0	\$0	\$0	\$0
Parks Zone 1 - Post 8-1-2014	\$0	\$0	\$0	\$19,400	\$0	\$0

Development Fee Funds Total:	\$3,771,527	\$2,165,169	\$3,110,936	\$23,389,162	\$5,902,386	\$14,938,431
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Home and Housing Grants

Planning and Community Development

Capital Fund Prog (Hud)	\$115,015	\$66,222	\$0	\$0	\$0	\$0
Home Grant	\$163,859	\$489,551	\$349,297	\$361,808	\$60,708	\$331,959

Home and Housing Grants Total:	\$278,874	\$555,773	\$349,297	\$361,808	\$60,708	\$331,959
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Other Grants

Community Services

Percent For The Arts	\$95,985	\$168,209	\$88,057	\$1,498,010	\$232,400	\$887,500
Prop 302 Grant Program	\$39,617	\$73,869	\$81,814	\$67,705	\$78,492	\$67,705

Human Resources

Employee Event Fund	\$272	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Employee Wellness Prg	\$2,672	\$4,303	\$30,237	\$9,838	\$9,838	\$9,837

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<u>Leadership and Management</u>							
	Federal Dept of Energy Grant	\$159,120	\$66,491	\$0	\$0	\$0	\$0
<u>Mayor and Council</u>							
	Citizen Donations-Mayoral	\$1,366	\$0	\$1,274	\$0	\$0	\$0
<u>Municipal Court</u>							
	Jud Coll Enh Fund-Local	\$164,256	\$0	\$0	\$111,830	\$90,830	\$21,000
	Ftg Trust Fund (Court)	\$0	\$0	\$0	\$0	\$8,209	\$47,000
	Municipal Court Enhancement Fd	\$264,413	\$111,405	\$305,797	\$212,023	\$212,023	\$180,446
<u>Non-City Entity</u>							
	Comm Facilities Districts	\$0	\$0	\$13,852	\$0	\$36,148	\$0
<u>Non-Departmental</u>							
	Palo Verde Ruin GT	\$7,965	\$0	\$0	\$0	\$0	\$0
<u>Planning and Community Development</u>							
	Comm Dev Block Grant	\$506,657	\$467,610	\$896,159	\$1,491,795	\$723,826	\$1,351,830
	Section 108 HUD Program	\$0	\$0	\$112,000	\$0	\$207,000	\$0
	Neighborhood Stabilization Grant III	\$326,560	\$613,045	\$260,868	\$465,653	\$159,044	\$526,609
<u>Public Works</u>							
	BOR Water SMART R14AP00071	\$0	\$0	\$0	\$0	\$295,000	\$0
	Other Grants Total:	\$1,568,884	\$1,504,933	\$1,793,058	\$3,859,854	\$2,055,810	\$3,094,927
Public Housing							
<u>Planning and Community Development</u>							
	Public Housing Project	\$137,064	\$67,915	\$0	\$0	\$0	\$0
	Public Housing Total:	\$137,064	\$67,915	\$0	\$0	\$0	\$0
Public Safety Grants							
<u>Fire-Medical</u>							
	Fed Assist to Firefighters Grt	\$35,520	\$0	\$0	\$0	\$0	\$0
	Homeland Security Grant - MMRS	\$103,518	\$362,955	\$312,613	\$0	\$571,233	\$0
	Citizen Donations-Fire	\$0	\$0	\$0	\$4,900	\$0	\$2,000
<u>Police</u>							
	Az Auto Theft Grant	\$0	\$0	\$15,795	\$0	\$0	\$0
	St Anti-Racketeering-Pd	\$177,903	\$355,707	\$286,062	\$351,780	\$269,750	\$514,580
	Federal Forfeiture	\$0	\$0	\$2,500	\$37,700	\$33,613	\$5,000
	COPS Universal Hiring Grant	\$0	\$0	\$21,809	\$0	\$0	\$0
	GITEM Grant	\$78,889	\$66,053	\$86,837	\$101,362	\$104,966	\$101,251
	School Resource Officer IGA	\$90,000	\$105,000	\$100,000	\$0	\$0	\$0
	Postal Inspection System Grant	\$210	\$814	\$308	\$0	\$0	\$0
	Victims Of Crime Act Grant	\$42,946	\$40,907	\$50,056	\$0	\$62,572	\$0
	Justice Assistance Grant	\$72,900	\$52,902	\$11,192	\$9,523	\$39,826	\$0
	Governor of Highway Safety Grants (\$157,450	\$129,623	\$194,322	\$21,925	\$297,284	\$0
	Bulletproof Vest Partnership	\$16,244	\$7,322	\$0	\$10,000	\$10,000	\$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Police							
	Arizona Criminal Justice System Gran	\$10,800	\$10,187	\$17,913	\$0	\$17,913	\$0
	Federal DEA IGA	\$14,400	\$27,583	\$17,202	\$44,369	\$44,661	\$0
	Tohono O'Odham Grant	\$207,136	\$0	\$60,000	\$0	\$0	\$0
	Economic Recovery Grant - Public S	\$16,854	\$0	\$0	\$0	\$0	\$0
	Homeland Security CFDA#	\$100,010	\$33,556	\$70,591	\$0	\$135,229	\$0
	Citizen Donations-Pd	\$1,192	\$1,053	\$444	\$1,500	\$1,500	\$1,500
	Police Explorer Trust Fd	\$1,055	\$1,937	\$1,214	\$3,200	\$1,900	\$4,000
	Public Safety Grants Total:	\$1,127,026	\$1,195,599	\$1,248,858	\$586,259	\$1,590,447	\$628,331
Streets							
Development and Engineering							
	Traffic Engineering	\$1,167,909	\$1,134,790	\$1,221,418	\$1,242,822	\$1,265,673	\$1,244,702
Public Works							
	Streets Admin	\$1,030,873	\$843,317	\$826,960	\$846,508	\$846,508	\$877,705
	Signs And Striping	\$1,072,220	\$1,152,272	\$1,112,536	\$1,137,262	\$1,137,262	\$1,120,931
	Traffic Signal Maintenance	\$2,428,111	\$2,497,237	\$2,548,900	\$2,767,870	\$2,767,870	\$2,839,116
	Street Maintenance	\$2,619,719	\$2,703,031	\$2,831,564	\$3,128,444	\$3,128,444	\$3,182,515
	Sweeper Operations	\$622,983	\$731,035	\$765,545	\$779,854	\$779,854	\$777,662
	Streets Oper Capital Projects	\$3,912,170	\$3,574,953	\$2,968,617	\$5,374,575	\$5,094,444	\$4,584,034
	Streets Total:	\$12,853,986	\$12,636,636	\$12,275,540	\$15,277,335	\$15,020,055	\$14,626,665
Transit							
Public Works							
	Transit Division	\$901,629	\$1,145,731	\$1,000,223	\$1,313,050	\$1,313,050	\$1,077,848
	Transit Total:	\$901,629	\$1,145,731	\$1,000,223	\$1,313,050	\$1,313,050	\$1,077,848
Transportation Sales Tax Fund							
Non-Departmental							
	Transportation Sales Tax	\$5,427,320	\$3,084,036	\$3,131,785	\$25,746,498	\$8,952,071	\$26,996,168
	Transportation Sales Tax Fund Total:	\$5,427,320	\$3,084,036	\$3,131,785	\$25,746,498	\$8,952,071	\$26,996,168
	Special Revenue Funds Total:	\$26,478,334	\$22,843,062	\$23,439,234	\$71,072,371	\$35,451,394	\$62,197,856
Enterprise Funds							
Commercial Solid Waste							
Public Works							
	Commercial Front Load	\$2,209,522	\$2,341,164	\$2,429,771	\$2,386,073	\$2,386,073	\$2,021,298
	Commercial Roll-Off	\$0	\$0	\$0	\$0	\$0	\$450,488
	Commercial Solid Waste Total:	\$2,209,522	\$2,341,164	\$2,429,771	\$2,386,073	\$2,386,073	\$2,471,786
Residential Solid Waste							
Public Works							
	Solid Waste Admin	\$612,590	\$567,046	\$552,524	\$950,031	\$950,031	\$678,517
	Residential Collection	\$5,123,858	\$5,241,073	\$5,396,909	\$5,695,091	\$5,695,091	\$6,347,725

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Public Works							
	Residential Recycling	\$2,144,451	\$2,247,872	\$2,110,010	\$2,352,072	\$2,352,072	\$2,529,753
	Solid Waste Environmental	\$322,712	\$351,295	\$389,883	\$363,844	\$363,844	\$398,460
	Residential Solid Waste Total:	\$8,203,611	\$8,407,286	\$8,449,326	\$9,361,038	\$9,361,038	\$9,954,455
Solid Waste Expansion							
Public Works							
	Solid Waste Expansion	\$5,297	\$78,076	\$93,536	\$100,000	\$100,000	\$472,933
	Solid Waste Expansion Total:	\$5,297	\$78,076	\$93,536	\$100,000	\$100,000	\$472,933
Solid Waste Reserves							
Public Works							
	Solid Waste Eq't Reserve	\$877,985	\$1,592,831	\$2,467,934	\$182,896	\$393,334	\$2,216,900
	Solid Waste Reserves Total:	\$877,985	\$1,592,831	\$2,467,934	\$182,896	\$393,334	\$2,216,900
Sports Complex Equipment Reserves							
Community Services							
	Sports Complex Capital Reserve	\$0	\$443,057	\$161,868	\$0	\$1,696,964	\$0
	Sports Complex Improvement Reserv	\$0	\$1,069,207	\$0	\$345,170	\$345,170	\$0
	Sports Complex GA Surcharge	\$0	\$0	\$0	\$0	\$142,287	\$0
	Complex Eq't Reserve	\$0	\$367,676	\$0	\$0	\$0	\$125,518
	Sports Complex Equipment Reserves Total:	\$0	\$1,879,940	\$161,868	\$345,170	\$2,184,421	\$125,518
Sports Complex Operations/Maintenance							
Community Services							
	Complex Operations/Maint	\$3,625,001	\$3,898,507	\$3,856,085	\$4,010,007	\$4,097,661	\$3,991,387
	Spring Training	\$615,023	\$624,297	\$623,009	\$697,487	\$697,487	\$697,487
	Complex Debt Service	\$166,233	\$81	\$0	\$0	\$0	\$0
	Sports Complex Operations/Maintenance Total:	\$4,406,257	\$4,522,885	\$4,479,094	\$4,707,494	\$4,795,148	\$4,688,874
Wastewater							
Public Works							
	Beardsley Water Reclamation Facility	\$1,737,084	\$1,644,276	\$1,694,664	\$1,773,205	\$1,773,205	\$1,773,457
	Wastewater Collection/Prevention	\$1,344,617	\$1,498,283	\$1,480,605	\$1,788,590	\$1,788,590	\$1,988,335
	Wastewater Environmental	\$753,564	\$762,457	\$856,454	\$1,000,763	\$1,000,763	\$1,054,605
	Jomax Water Reclamation Facility	\$1,160,391	\$1,055,334	\$1,248,309	\$1,331,472	\$1,331,472	\$1,300,431
	Butler Water Reclamation Facility	\$4,673,305	\$4,702,613	\$4,777,008	\$4,992,718	\$5,032,718	\$4,956,567
	Ww Oper Capital Projects	\$2,589,807	\$3,780,869	\$2,278,347	\$5,542,170	\$4,077,220	\$6,027,256
	Ww Debt Service	\$14,574,726	\$8,004,477	\$7,382,839	\$7,316,629	\$7,316,629	\$7,370,803
	Wastewater Total:	\$26,833,493	\$21,448,309	\$19,718,226	\$23,745,547	\$22,320,597	\$24,471,454
Wastewater Expansion							
Public Works							
	Wastewater Impact Fees - East of Ag	\$0	\$0	\$0	\$268,714	\$303,656	\$249,460
	Wastewater Impact Fees - West of Ag	\$0	\$0	\$0	\$0	\$0	\$1,751,206

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<u>Public Works</u>							
	Wastewater Impact Fees - Post 1-1-2	\$0	\$0	\$0	\$536,277	\$19,250	\$1,425,025
	Ww Expansion (Unz)	\$24,390	\$1,586,038	\$690,888	\$1,504,630	\$411,772	\$998,394
	Wastewater Expansion Total:	\$24,390	\$1,586,038	\$690,888	\$2,309,621	\$734,678	\$4,424,085
Wastewater Replacement & Reserves							
<u>Public Works</u>							
	Ww Eqt Reserve	\$24,545	\$348,945	\$46,883	\$37,600	\$37,600	\$481,900
	Ww Reserve-Bonds	\$0	\$0	\$0	\$0	\$0	\$4,219
	Wastewater Replacement & Reserves Total:	\$24,545	\$348,945	\$46,883	\$37,600	\$37,600	\$486,119
Water							
<u>Public Works</u>							
	Utilities-Water/Ww Admin	\$1,270,399	\$1,359,839	\$1,399,916	\$1,692,445	\$1,742,445	\$1,695,211
	Utilities Operations Admin	\$1,552,049	\$1,845,195	\$1,830,703	\$1,986,190	\$1,986,190	\$2,064,831
	Greenway Potbl Wtr Trt Plant	\$3,070,372	\$3,004,896	\$2,839,677	\$3,335,570	\$3,335,570	\$3,278,506
	Quintero Treatment Plant	\$432,475	\$389,299	\$440,829	\$444,302	\$444,302	\$429,835
	Production Svcs	\$3,719,649	\$3,732,368	\$4,005,714	\$3,974,657	\$3,974,657	\$3,961,432
	Distribution Services	\$1,870,050	\$2,132,229	\$2,166,770	\$2,201,907	\$2,201,907	\$2,185,695
	Blue Staking	\$284,260	\$386,068	\$366,664	\$383,517	\$383,517	\$373,625
	Water Resources/Conservation	\$981,293	\$1,124,454	\$1,131,719	\$1,203,700	\$1,203,700	\$1,229,576
	Water Supply	\$5,285,782	\$4,493,292	\$5,097,287	\$5,549,193	\$5,549,193	\$5,785,371
	Drinking Water Environmental	\$1,163,618	\$1,152,764	\$1,081,690	\$1,310,189	\$1,310,189	\$1,277,413
	Wtr Oper Capital Projects	\$1,598,374	\$3,540,907	\$5,328,411	\$13,876,074	\$9,050,682	\$16,488,265
	Water Debt Service	\$14,791,114	\$4,708,390	\$5,312,804	\$5,299,398	\$5,299,398	\$5,532,870
	Wastewater Environmental	\$0	\$0	\$142	\$0	\$0	\$0
	Jomax Water Reclamation Facility	\$0	\$0	\$112	\$0	\$0	\$0
	Water Total:	\$36,019,434	\$27,869,703	\$31,002,438	\$41,257,142	\$36,481,750	\$44,302,630
Water Bonds							
<u>Public Works</u>							
	W/S Rev Bonds 2003 (Wtr)	\$0	\$0	\$0	\$0	\$0	\$7,540,000
	Water Bonds Total:	\$0	\$0	\$0	\$0	\$0	\$7,540,000
Water Expansion							
<u>Public Works</u>							
	Wtr Expansion	\$100,866	\$1,462,523	\$1,424,757	\$7,554,121	\$2,533,528	\$4,435,818
	Water Impact Fees - Post 1-1-2012	\$0	\$0	\$0	\$0	\$0	\$1,393,100
	Water Impact Fees - South of Bell Rd	\$0	\$0	\$0	\$0	\$0	\$662,878
	Water Impact Fees - North of Bell R	\$0	\$0	\$0	\$1,628,012	\$104,383	\$4,279,225
	Water Resource Fees - Post 8-1-2014	\$0	\$0	\$0	\$417,390	\$417,390	\$509,176
	Water Resource Fee - Post 1-1-2012	\$0	\$0	\$0	\$717,117	\$17,117	\$700,000
	Wtr Resources Project	\$0	\$413,387	\$293,733	\$0	\$0	\$0
	Water Expansion Total:	\$100,866	\$1,875,910	\$1,718,490	\$10,316,640	\$3,072,418	\$11,980,197
Water Replacement & Reserves							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Public Works							
	Water Reserve-Bonds	\$0	\$0	\$0	\$0	\$0	\$4,005
	Wtr Eq Reserve	\$0	\$25,701	\$145,037	\$179,700	\$179,700	\$290,500
	Storm Drain - NPDES	\$785,371	\$803,571	\$824,335	\$854,901	\$854,901	\$1,103,029
	Water Replacement & Reserves Total:	\$785,371	\$829,273	\$969,372	\$1,034,601	\$1,034,601	\$1,397,534
	Enterprise Funds Total:	\$79,490,771	\$72,780,359	\$72,227,826	\$95,783,822	\$82,901,658	\$114,532,485

Internal Service Funds

Facilities Maintenance

Public Works

Facilities Admin	\$310,409	\$382,035	\$380,119	\$399,712	\$399,712	\$431,570
Custodial Services	\$1,383,608	\$1,487,321	\$1,354,923	\$1,442,534	\$1,442,534	\$1,451,649
Nighttime Facilities Services	\$644,568	\$775,393	\$788,053	\$842,149	\$842,149	\$835,952
Utility Management	\$929,255	\$974,415	\$968,392	\$1,039,221	\$1,039,221	\$1,044,193
Facilities Operating Projects	\$635,220	\$717,818	\$712,766	\$787,142	\$787,142	\$756,385
Technical Operations	\$1,317,305	\$1,395,614	\$1,503,892	\$1,516,052	\$1,516,052	\$1,424,548

Facilities Maintenance Total:	\$5,220,366	\$5,732,596	\$5,708,145	\$6,026,810	\$6,026,810	\$5,944,297
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Fleet Maintenance

Public Works

Fleet Maintenance	\$4,981,666	\$5,116,260	\$4,924,064	\$5,330,744	\$5,078,948	\$5,297,614
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Fleet Maintenance Total:	\$4,981,666	\$5,116,260	\$4,924,064	\$5,330,744	\$5,078,948	\$5,297,614
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Fleet Reserve

Public Works

Fleet Reserve	\$911,570	\$1,184,517	\$1,263,172	\$3,294,868	\$1,699,598	\$2,928,614
Streets/Transit Equipment Reserve	\$0	\$623,866	\$836,332	\$746,100	\$746,100	\$1,791,500

Fleet Reserve Total:	\$911,570	\$1,808,383	\$2,099,504	\$4,040,968	\$2,445,698	\$4,720,114
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Information Technology

Information Technology

IT Operations	\$2,416,900	\$7,185,960	\$7,071,065	\$8,157,228	\$7,952,124	\$8,587,185
IT Development Services	\$3,802,515	\$0	\$0	\$0	\$0	\$0
Radio System Operations	\$623,927	\$861,222	\$830,752	\$945,090	\$946,890	\$975,018

Information Technology Total:	\$6,843,341	\$8,047,182	\$7,901,817	\$9,102,318	\$8,899,014	\$9,562,203
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Information Technology Projects

Information Technology

IT Projects	\$37,684	\$20,975	\$502,130	\$1,099,060	\$560,400	\$1,033,320
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Information Technology Projects Total:	\$37,684	\$20,975	\$502,130	\$1,099,060	\$560,400	\$1,033,320
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Information Technology Reserve

Information Technology

Res For System Comp Eq	\$289,991	\$922,575	\$1,055,691	\$504,800	\$550,913	\$1,210,000
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Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Information Technology							
	Res For Personal Comp Eq	\$151,385	\$567,218	\$253,803	\$131,600	\$253,118	\$371,685
Information Technology Reserve Total:		\$441,376	\$1,489,793	\$1,309,494	\$636,400	\$804,031	\$1,581,685
Insurance Reserve							
City Attorney							
	Insurance Prem/Deduct	\$1,931,418	\$2,162,796	\$2,560,348	\$2,238,337	\$2,238,337	\$2,340,871
	Risk Management	\$165,555	\$178,053	\$204,613	\$206,060	\$219,150	\$204,997
Human Resources							
	Workers Compensation Self-Insuranc	\$1,986,000	\$1,064,364	\$933,648	\$1,390,000	\$1,237,246	\$1,460,500
	Employee Benefits - Health	\$12,826,073	\$11,669,039	\$13,345,803	\$15,045,319	\$14,088,624	\$15,236,287
	Employee Benefits - Dental	\$0	\$0	\$0	\$0	\$800,110	\$1,020,730
Insurance Reserve Total:		\$16,909,046	\$15,074,251	\$17,044,412	\$18,879,716	\$18,583,467	\$20,263,385
Internal Service Funds Total:		\$35,345,049	\$37,289,441	\$39,489,566	\$45,116,016	\$42,398,368	\$48,402,618
Trust & Agency Funds							
Fireman's Pension							
Fire-Medical							
	Vol Firefighter Pension Trust	\$25,500	\$24,650	\$20,400	\$30,600	\$30,600	\$30,600
Fireman's Pension Total:		\$25,500	\$24,650	\$20,400	\$30,600	\$30,600	\$30,600
Trust & Agency Funds Total:		\$25,500	\$24,650	\$20,400	\$30,600	\$30,600	\$30,600
Capital Projects Funds							
Capital Projects - Streets/Economic Development							
Engineering							
	Capital Reimbursements from ALCP	\$3,099,431	\$16,881,400	\$3,911,072	\$2,113,186	\$3,389,577	\$7,401,500
Non-Departmental							
	Streets Capital Prj	\$0	\$0	\$0	\$2,783,581	\$2,443,479	\$350,000
Projects - Streets/Economic Development Total:		\$3,099,431	\$16,881,400	\$3,911,072	\$4,896,767	\$5,833,056	\$7,751,500
General Obligation Bonds							
Non-Departmental							
	GO Bonds 2007	\$2,939,010	\$844,106	\$620,513	\$726,401	\$0	\$0
	GO Bonds 2009	\$2,840,686	\$4,477,121	\$15,274,442	\$1,489,350	\$0	\$0
	GO Bonds 2010	\$5,079,340	\$3,337,401	\$1,820,937	\$1,350,870	\$1,684,432	\$1,015,978
	GO Bonds 2012	\$4,459,587	\$8,606,754	\$405,314	\$538,631	\$37,199	\$600,949
	Proposed GO Bonds	\$0	\$158,797	\$436,335	\$7,560,519	\$2,568,702	\$18,580,698
General Obligation Bonds Total:		\$15,318,623	\$17,424,179	\$18,557,541	\$11,665,771	\$4,290,333	\$20,197,625
MDA Bonds							
Non-Departmental							
	MDA Bonds 2012 - Sports Complex	\$84,673	\$3,806,030	\$23,054,882	\$6,819,135	\$6,360,128	\$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<u>Non-Departmental</u>							
	Proposed MDA Bonds	\$0	\$0	\$0	\$30,300,000	\$0	\$30,300,000
	MDA Bonds Total:	\$84,673	\$3,806,030	\$23,054,882	\$37,119,135	\$6,360,128	\$30,300,000
Outside Source Fund							
<u>Non-Departmental</u>							
	Capital Prj-Outside Sources	\$89,827	\$560,957	\$838,415	\$5,403,048	\$597,527	\$10,208,264
	Outside Source Fund Total:	\$89,827	\$560,957	\$838,415	\$5,403,048	\$597,527	\$10,208,264
	Capital Projects Funds Total:	\$18,592,554	\$38,672,565	\$46,361,910	\$59,084,721	\$17,081,044	\$68,457,389
Debt Service Funds							
General Obligation Bonds							
<u>Finance and Budget</u>							
	Go Bonds Debt Service	\$17,868,519	\$14,881,894	\$15,632,656	\$16,042,634	\$16,042,634	\$16,433,963
	General Obligation Bonds Total:	\$17,868,519	\$14,881,894	\$15,632,656	\$16,042,634	\$16,042,634	\$16,433,963
Improvement Districts							
<u>Finance and Budget</u>							
	Parks West I.D. #0601 Debt Svc	\$475,885	\$473,135	\$474,850	\$476,288	\$476,288	\$476,738
<u>Non-Departmental</u>							
	N Val Pwr Cnt Id 8801 Ds	\$477,997	\$305,805	\$0	\$0	\$0	\$0
	Bell Rd Id 8802 Ds	\$576,672	\$584,240	\$0	\$0	\$0	\$0
	83rd Ave Id 9601 Ds	\$89,855	\$0	\$0	\$0	\$0	\$0
	Arrhd Ftn Cnt Id 9603 Ds	\$194,620	\$0	\$0	\$0	\$0	\$0
	Improvement Districts Total:	\$1,815,029	\$1,363,180	\$474,850	\$476,288	\$476,288	\$476,738
MDA Bonds							
<u>Finance and Budget</u>							
	Mda Debt Service	\$8,420,150	\$5,640,325	\$7,646,044	\$8,670,482	\$7,605,406	\$8,752,030
	MDA Bonds Total:	\$8,420,150	\$5,640,325	\$7,646,044	\$8,670,482	\$7,605,406	\$8,752,030
	Debt Service Funds Total:	\$28,103,699	\$21,885,399	\$23,753,550	\$25,189,404	\$24,124,328	\$25,662,731
	City Total:	\$300,930,902	\$310,110,056	\$325,546,842	\$427,650,000	\$333,822,198	\$465,150,000

Schedule 4 - Transfers

Transfers From Fund ↓	Transfers To →	General Fund	Sports Complex	Economic Development	Wastewater Op Fund	Fleet Equip Reserve	Facilities Service
General		-	-	-	-	\$169,300	\$83,000
Percent for the Arts		-	-	-	-	-	-
Half Cent Sales Tax		\$5,461,880	\$1,860,000	\$2,175,000	-	-	-
Sports Complex		-	-	-	-	-	-
Water		\$295,546	-	-	\$2,582,084	-	-
Water Resource Fees - Post 8-1-2014		-	-	-	-	-	-
Wastewater		\$145,568	-	-	-	\$127,000	-
Commercial Solid Waste		-	-	-	-	-	-
Residential Solid Waste		-	-	-	-	-	-
Solid Waste Expansion		-	-	-	-	-	-
Storm Water Drainage System		-	-	-	-	-	-
Fleet Services		-	-	-	-	-	-
Fleet Reserve		-	-	-	-	-	-
Insurance Reserve		-	-	-	-	-	-
Facilities Maintenance		-	-	-	-	-	-
Information Technology		-	-	-	-	-	-
Highway User		-	-	-	-	\$225,000	-
Transportation Sales Tax		-	-	-	-	-	-
Public Transit		-	-	-	-	\$143,000	-
Adult Day Program Grant		-	-	-	-	-	-
Municipal Court Enhancement Fd		\$50,000	-	-	-	-	-
Street Light Districts		-	-	-	-	-	-
Maintenance Imprvmnt Districts		\$129,624	-	-	-	-	-
		\$6,082,618	\$1,860,000	\$2,175,000	\$2,582,084	\$664,300	\$83,000

Schedule 4 - Transfers

Information Technology	IT Reserve Fund	IT Project Fund	MDA Debt	Highway User Fund	Fleet Services	Transit Fund	Total Transferred
\$25,718	\$49,660	\$252,668	-	-	-	-	\$580,346
-	-	-	\$240,528	-	-	-	\$240,528
\$963,511	-	-	\$2,740,004	-	-	-	\$13,200,395
-	-	\$2,097	-	-	-	-	\$2,097
-	-	\$28,100	-	-	-	-	\$2,905,730
-	-	-	\$711,300	-	-	-	\$711,300
-	\$13,380	\$5,518	-	-	-	-	\$291,466
-	-	\$662	-	-	-	-	\$662
-	-	\$2,538	-	-	-	-	\$2,538
-	\$2,355	-	-	-	-	-	\$2,355
-	-	\$773	-	-	-	-	\$773
-	-	\$1,766	-	-	-	-	\$1,766
-	-	-	-	-	\$325,000	-	\$325,000
-	-	\$441	-	-	-	-	\$441
-	-	\$6,070	-	-	-	-	\$6,070
-	\$756,290	-	-	-	-	-	\$756,290
-	-	\$8,608	-	-	-	-	\$233,608
-	-	-	-	\$1,000,000	-	-	\$1,000,000
-	-	\$773	-	-	-	-	\$143,773
-	-	\$221	-	-	-	-	\$221
-	-	-	-	-	-	-	\$50,000
-	-	-	-	\$685,522	-	-	\$685,522
-	-	-	-	-	-	-	\$129,624
\$989,229	\$821,685	\$310,235	\$3,691,832	\$1,685,522	\$325,000	\$0	\$21,270,505

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2012	BUDGET FY 2013	BUDGET FY 2014	BUDGET FY 2015	PROJECTED FY 2016
Fiscal Year Budget Amount	\$460,000,000	\$473,000,000	\$468,000,000	\$470,000,000	\$511,000,000
Qualifiable Exclusions (estimated)	\$184,661,244	\$191,083,823	\$183,852,394	\$175,810,528	\$185,191,317
Total Estimated Expenditures	\$275,338,756	\$281,916,177	\$284,147,606	\$294,189,472	\$325,808,683
Expenditure Limitation	\$733,909,330	\$759,367,985	\$781,645,105	\$788,205,401	\$819,983,730
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,269,864,634	\$1,134,224,292	\$1,051,884,468	\$1,113,413,321	\$1,178,158,150
Maximum Allowable Primary Tax Levy	\$4,248,967	\$4,387,180	\$4,539,934	\$4,720,872	\$4,815,289
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	\$1,276,866,735	\$1,137,720,620	\$1,057,558,348	\$1,155,721,441	\$1,178,158,150
A. Secondary Property Tax Levy	\$15,960,834	\$14,221,508	\$13,219,479	\$14,446,518	\$14,726,977
B. Primary Property Tax Levy	\$2,412,743	\$2,155,026	\$1,998,580	\$2,115,485	\$2,238,500
Total Property Tax Levy Amount	\$18,373,577	\$16,376,534	\$15,218,060	\$16,562,003	\$16,965,477
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$2,292,106	\$2,047,275	\$1,898,651	\$2,009,711	\$2,126,575
Prior Year's	\$120,637	\$107,751	\$99,929	\$105,774	\$111,925
B. Secondary Property Tax	\$15,162,792	\$13,510,432	\$12,558,505	\$13,724,192	\$13,990,628
Prior Year's	\$798,042	\$711,075	\$660,974	\$722,326	\$736,349
Total Current Year's Collections	\$17,454,898	\$15,557,707	\$14,457,157	\$15,733,903	\$16,117,203
Total Prior Year's Collections	\$918,679	\$818,827	\$760,903	\$828,100	\$848,274
Total Property Tax Levy Collected	\$18,373,577	\$16,376,534	\$15,218,060	\$16,562,003	\$16,965,477
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	\$1,178,158,150
Bond Indebtedness Limitation	\$235,631,630
Debt Outstanding as of 07/01/15	\$142,925,000
Principal Payments FY16	(\$10,265,000)
Proposed Debt FY16	\$10,841,558
Estimated Debt outstanding FY16	\$143,501,558
Remaining limitation available	\$92,130,072
6% Bonds	
Secondary assessed valuation	\$1,178,158,150
Bond Indebtedness Limitation	\$70,689,489
Debt Outstanding as of 07/01/15	\$0
Principal Payments FY16	\$0
Proposed Debt FY16	11,824,322
Estimated Debt outstanding FY16	\$11,824,322
Remaining limitation available	\$58,865,167

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
\$2,115,485	=	\$0.1834
\$1,153,391,883		
Current AV-Existing Property		\$1,153,391,883
Prior year Levy		\$2,115,485
Prior Year Tax Rate		\$0.1900
Rate to Receive Prior Year Levy		\$0.1834
New property valuation		\$24,766,267
Growth in Levy-New Property		\$45,425
Increase-Exclusive of New Property		\$77,590

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
City Attorney	26.00	26.00	26.00	0.00	26.00	0.00	26.00
City Clerk	7.00	7.00	7.00	0.00	7.00	0.00	7.00
Community Services	128.41	132.47	133.47	0.00	133.47	3.25	136.72
Development and Engineering	52.75	54.75	56.75	0.00	56.75	0.00	56.75
Economic Development Services	6.50	6.50	7.00	0.00	7.00	1.00	8.00
Finance and Budget	44.75	43.00	43.00	-3.00	40.00	0.00	40.00
Finance Utilities	36.00	37.00	37.00	2.00	39.00	0.00	39.00
Fire-Medical	161.50	168.50	168.50	0.00	168.50	7.00	175.50
Human Resources	17.50	17.50	17.50	0.00	17.50	1.50	19.00
Information Technology	39.00	40.00	40.00	0.00	40.00	1.00	41.00
Leadership and Management	15.00	16.00	16.00	0.00	16.00	0.00	16.00
Municipal Court	20.90	20.90	20.90	0.00	20.90	0.00	20.90
Office of Communications	8.00	8.00	8.00	0.00	8.00	1.00	9.00
Planning and Community Development	12.50	13.50	14.00	0.00	14.00	1.00	15.00
Police	288.00	289.00	292.00	0.00	292.00	3.00	295.00
Public Works	234.25	234.75	234.75	0.00	234.75	6.00	240.75
City Totals:	1,098.06	1,114.87	1,121.87	-1.00	1,120.87	24.75	1,145.62

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 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016	
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	1.00	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	2.00	2.00	0.00	2.00	0.00	2.00
	City Clerk Specialist II	Full	0.00	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief Deputy City Clerk	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classified Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
	City Clerk Totals:		7.00	7.00	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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
1000 - 1400 Community Services Administration									
	Administrative Assistant II - Classified	Full	0.00	1.75	1.75	0.00	1.75	0.00	1.75
	Administrative Assistant II - Classified	Part	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Business Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Services Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Customer Services Rep II	Full	2.00	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
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	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	Part	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	Full	1.75	0.00	0.00	0.00	0.00	0.00	0.00
			11.25	12.25	12.25	0.00	12.25	0.00	12.25
1000 - 1410 Swimming Pools									
	Aquatics Maintenance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker II	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Recreation Coordinator	Full	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.34	0.34	0.00	0.34
	Aquatics Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.75	2.75	2.75	-0.66	2.09	1.00	3.09
1000 - 1420 Am/Pm Program									
	Recreation Coordinator	Full	1.40	1.40	1.40	0.00	1.40	0.40	1.80
	Recreation Programmer	Full	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.70	0.70	0.00	0.70
	Recreation Supervisor	Full	0.70	0.70	0.70	-0.70	0.00	0.00	0.00
			3.60	3.60	3.60	0.00	3.60	0.40	4.00
1000 - 1430 Little Learners Program									
	Recreation Coordinator	Full	0.20	0.20	0.20	-0.10	0.10	0.00	0.10
	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	0.10	0.10	0.10	-0.10	0.00	0.00	0.00
			3.30	3.30	3.30	-0.20	3.10	0.00	3.10
1000 - 1440 Summer Recreation Program									
	Recreation Coordinator	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Supervisor	Full	0.10	0.10	0.10	-0.10	0.00	0.00	0.00
			0.30	0.30	0.30	-0.10	0.20	0.00	0.20
1000 - 1450 Summer Camp Program									
	Recreation Coordinator	Full	0.20	0.20	0.20	0.10	0.30	0.20	0.50
	Recreation Programmer	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.10	0.10	0.10	-0.10	0.00	0.00	0.00
			0.80	0.80	0.80	0.00	0.80	0.20	1.00
1000 - 1460 Outdoor Recreation Program									
	Recreation Coordinator	Full	0.25	0.25	0.25	0.00	0.25	0.00	0.25
			0.25	0.25	0.25	0.00	0.25	0.00	0.25
1000 - 1470 Special Interest Classes - Youth									
	Recreation Coordinator	Part	0.34	0.42	0.42	0.00	0.42	0.00	0.42
	Recreation Supervisor	Full	0.30	0.45	0.45	0.00	0.45	0.00	0.45
			0.64	0.87	0.87	0.00	0.87	0.00	0.87
1000 - 1471 Special Interest Classes - Adult									
	Recreation Coordinator	Part	0.18	0.10	0.10	0.00	0.10	0.00	0.10
	Recreation Supervisor	Full	0.25	0.10	0.10	0.00	0.10	0.00	0.10
			0.43	0.20	0.20	0.00	0.20	0.00	0.20
1000 - 1480 Sports Programs - Youth									
	Recreation Coordinator	Full	1.40	1.40	1.40	0.55	1.95	0.00	1.95
	Recreation Programmer	Full	1.55	1.55	1.55	-0.60	0.95	0.00	0.95
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Supervisor	Full	0.20	0.20	0.20	-0.20	0.00	0.00	0.00
			3.15	3.15	3.15	0.08	3.23	0.00	3.23

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
1000 - 1481 Sports Programs - Adult									
	Recreation Coordinator	Full	0.60	0.60	0.60	0.45	1.05	0.00	1.05
	Recreation Programmer	Full	0.45	0.45	0.45	0.60	1.05	0.00	1.05
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Supervisor	Full	0.40	0.40	0.40	-0.40	0.00	0.00	0.00
			1.45	1.45	1.45	0.98	2.43	0.00	2.43
1000 - 1490 Active Adult Program									
	Recreation Coordinator	Full	0.85	0.85	0.85	0.00	0.85	0.00	0.85
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.20	0.20	0.00	0.20
	Administrative Assistant II	Full	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II - Classified	Full	0.00	0.15	0.15	-0.15	0.00	0.00	0.00
	Recreation Supervisor	Full	0.20	0.20	0.20	-0.20	0.00	0.00	0.00
			1.20	1.20	1.20	-0.15	1.05	0.00	1.05
1000 - 1500 Adaptive Recreation Program									
	Recreation Coordinator	Full	0.55	0.55	0.55	-0.15	0.40	0.00	0.40
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.30	0.30	0.00	0.30
	Administrative Assistant II	Full	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II - Classified	Full	0.00	0.30	0.30	-0.30	0.00	0.00	0.00
	Recreation Supervisor	Full	0.30	0.30	0.30	-0.30	0.00	0.00	0.00
			1.15	1.15	1.15	-0.45	0.70	0.00	0.70
1000 - 1510 Special Events Program									
	Recreation Coordinator	Full	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.10	0.10	0.10	0.90	1.00	0.00	1.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.30	0.30	0.00	0.30
	Recreation Programmer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Special Events Supervisor	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.10	2.10	2.10	0.20	2.30	0.00	2.30
1000 - 1520 Teen Program									
	Recreation Coordinator	Full	0.00	0.00	0.00	0.00	0.00	0.40	0.40
	Recreation Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	1.00	1.00	0.00	1.00	0.40	1.40
1000 - 1530 Community Center									
	Administrative Assistant II - Classified	Full	0.00	1.55	1.55	-0.55	1.00	0.00	1.00
	Recreation Coordinator	Full	0.45	0.45	0.45	1.15	1.60	0.00	1.60
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.40	0.40	0.00	0.40
	Administrative Assistant II	Full	1.55	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Programmer	Full	0.15	0.15	0.15	-0.15	0.00	0.00	0.00
	Recreation Supervisor	Full	0.40	0.40	0.40	-0.40	0.00	0.00	0.00
			2.55	2.55	2.55	0.45	3.00	0.00	3.00
1000 - 1531 Rio Vista Community Park									
	Irrigation Technician	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	2.00	1.00	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
	Sports Complex Maint Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint Coor	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.30	0.30	0.30	-0.30	0.00	0.00	0.00
			5.30	4.80	4.80	-0.30	4.50	0.00	4.50
1000 - 1532 Rio Vista Rec Center									
	Custodian	Full	4.00	3.00	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
	Recreation Supervisor	Full	0.45	0.45	0.45	0.00	0.45	0.00	0.45
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Rio Vista Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			9.70	8.70	8.70	0.00	8.70	0.00	8.70

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
1000 - 1533 Pioneer Community Park									
	Irrigation Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Maint Coor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	4.00	4.00	0.00	4.00	0.00	4.00
1000 - 1540 Main Library									
	Librarian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Librarian	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Librarian II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Assistant I	Part	1.35	1.35	1.35	0.00	1.35	0.00	1.35
	Library Assistant II	Part	1.35	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
			18.20	18.20	18.20	0.00	18.20	0.00	18.20
1000 - 1550 Branch Library									
	Librarian	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Librarian	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian III	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Library Assistant I	Part	3.25	3.25	3.25	-0.25	3.00	0.00	3.00
	Library Assistant III	Full	0.00	0.00	0.00	1.00	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	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Branch Library Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Library Assistant II	Part	0.75	0.75	0.75	-0.75	0.00	0.00	0.00
			12.00	12.00	12.00	0.00	12.00	0.00	12.00
1000 - 1560 Parks North									
	Graffiti Abatement Technician	Full	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Irrigation Technician	Full	0.00	1.00	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 I	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full	9.00	8.00	8.00	-2.00	6.00	0.00	6.00
	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	0.50	1.50	0.00	1.50
	Parks & Sports Fac Crew Leader	Full	2.00	1.00	1.00	-1.00	0.00	0.00	0.00
			12.85	11.85	11.85	1.00	12.85	0.00	12.85
1000 - 1570 Parks South									
	Graffiti Abatement Technician	Full	1.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Irrigation Technician	Full	2.00	1.00	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	6.00	7.00	7.00	0.00	7.00	0.00	7.00
	Parks Maintenance Coordinator	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	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	-0.50	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
			11.85	12.85	12.85	-1.00	11.85	0.00	11.85
1000 - 1600 Contracted Landscape Maintenance									
	Landscape Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Manager	Full	0.30	0.30	0.30	0.00	0.30	0.00	0.30
			1.30	1.30	1.30	0.00	1.30	0.00	1.30

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016	
Sports Complex Fund									
2000 - 2000 Complex Operations/Maint									
	Administrative Assistant I - Classified	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Automation Technician	Full	0.00	0.00	0.00	1.00	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	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Parks & Sports Fac Worker II	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Sales & Sponsorship Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sports Complex Maint Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sports Complex Operations Coordinato	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sports Facilities Maint Coor	Full	0.00	0.50	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
	Sr Sports Complex Supervisor	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Facilities Operations Tech	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Marketing & Sponsorship Coord	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sales & Sponsorship Associate	Full	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
	Sports Complex Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sports Complex Ops Coordinator	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Sports Complex Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			16.00	16.50	17.50	0.00	17.50	0.00	17.50
Adult Day Program Fund									
7180 - 7250 Adult Day Prg Grant									
	Recreation Coordinator	Full	0.15	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Programmer	Full	0.85	0.85	0.85	0.15	1.00	0.00	1.00
	Recreation Specialist I	Part	2.96	3.00	3.00	0.00	3.00	1.00	4.00
	Recreation Specialist II	Part	0.73	0.75	0.75	0.00	0.75	0.25	1.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.00	0.10	0.10	0.00	0.10
	Recreation Supervisor	Full	0.10	0.10	0.10	-0.10	0.00	0.00	0.00
			4.79	4.85	4.85	0.15	5.00	1.25	6.25
	Community Services Totals:		128.41	132.47	133.47	0.00	133.47	3.25	136.72
Development and Engineering									
General Fund									
1000 - 0650 Building Safety									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector I	Full	1.00	2.00	3.00	0.00	3.00	0.00	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	1.00	0.00	1.00	0.00	1.00
	Development Technician I	Full	1.00	2.00	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	-1.00	1.00	0.00	1.00
	Plans Examiner II	Full	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Plans Review Supervisor	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
	Building Safety Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Building Safety Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			13.00	15.00	15.00	0.00	15.00	0.00	15.00
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
	Real Property Coordinator	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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
1000 - 0810 Development Engineering									
	Associate Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Civil Engineer	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Deputy Engineering Director	Full	0.00	0.00	1.00	0.00	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 Project Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development Services Supervisor	Full	0.00	0.00	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
	Plans Review Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Associate Planner	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Site Development Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			6.50	6.50	8.50	0.00	8.50	0.00	8.50
1000 - 0812 Capital Engineering									
	CIP Project Manager II	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Civil Engineer	Full	2.75	2.75	3.75	1.00	4.75	0.00	4.75
	Deputy Engineering Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Engineering Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Part	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Associate Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr Civil Engineer	Full	2.00	2.00	1.00	-1.00	0.00	0.00	0.00
			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	1.00	0.00	1.00	0.00	1.00
	Architectural Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager I	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Projects Coordinator	Full	2.00	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
	Civil Engineer	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
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
Development and Engineering Totals:			52.75	54.75	56.75	0.00	56.75	0.00	56.75
Economic Development Services									
General Fund									
1000 - 0351 Economic Development Administration									
	Economic Development Administrator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Economic Development Services Direct	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	1.00	0.00	1.00	0.00	1.00
			2.50	2.50	3.00	0.00	3.00	1.00	4.00
1000 - 0352 Economic Development									
	Business Real Estate Coordinator	Full	0.00	0.00	0.00	1.00	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
	Business Development Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016	
Economic Development Services Totals:		6.50	6.50	7.00	0.00	7.00	1.00	8.00	
Finance and Budget									
General Fund									
1000 - 0400 Finance Admin									
	Deputy Director Finance & Budget	Full	0.00	0.00	1.00	0.00	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	3.00	0.00	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
	Business Systems Supervisor	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
	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	3.00	4.00	0.00	4.00	0.00	4.00
	Treasury Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Part	0.75	0.00	0.00	0.00	0.00	0.00	0.00
			12.75	13.00	15.00	0.00	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
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Customer Services Rep II	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Customer Services Rep III	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			11.00	10.00	10.00	-3.00	7.00	0.00	7.00
1000 - 0430 Management & Budget									
	Budget Coordinator	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management & Budget Assistant	Full	1.00	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
	Cost and Rate Analyst	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director Finance & Budget	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management & Budget Director	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.00	6.00	5.00	0.00	5.00	0.00	5.00
1000 - 0440 Materials Management									
	Administrative Assistant II - Classified	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
	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	1.00	2.00	0.00	2.00
	Materials Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Buyer II	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Materials Management Supervisor	Full	1.00	1.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	Treasury Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			2.00	2.00	0.00	0.00	0.00	0.00	0.00
1000 - 0500 Inventory Control									
	Buyer I	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Inventory Control Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Storekeeper I	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Storekeeper II	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	<i>Base Change</i>	Revised FY 2015	<i>Change in Position</i>	Budget FY 2016	
Finance and Budget Totals:		44.75	43.00	43.00	-3.00	40.00	0.00	40.00	
<hr/>									
<u>Finance Utilities</u>									
<i>General Fund</i>									
1000 - 0450 Customer Service									
	Customer Services Rep II	Full	0.00	0.00	0.00	19.00	19.00	0.00	19.00
	Lead Customer Services Rep	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Utility Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I	Full	12.00	13.00	13.00	-13.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			15.00	16.00	16.00	7.00	23.00	0.00	23.00
1000 - 0460 Revenue Administration									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	2.00	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	0.00	0.00	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 0470 Meter Services									
	Dispatcher	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	1.00	0.00	1.00	0.00	1.00
	Water Meter Technician I	Full	5.00	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
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			10.70	10.70	11.00	0.00	11.00	0.00	11.00
1000 - 0480 Utility Billing									
	Customer Services Rep II	Full	4.00	4.00	4.00	-4.00	0.00	0.00	0.00
	Lead Customer Services Rep	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Services Supervisor	Full	0.30	0.30	0.00	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			5.30	5.30	5.00	-5.00	0.00	0.00	0.00
Finance Utilities Totals:			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			36.00	37.00	37.00	2.00	39.00	0.00	39.00
<hr/>									
<u>Fire-Medical</u>									
<i>General Fund</i>									
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	1.00	1.00	0.00	1.00	0.00	1.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
1000 - 1210 Fire Prevention									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Fire and Life Safety Educ Coordinator	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	1.00	4.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Battalion Chief	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Fire Marshal	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			8.00	8.00	8.00	0.00	8.00	1.00	9.00
1000 - 1220 Fire Support Services									
	Administrative Assistant II - Classified	Full	0.00	1.00	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 II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Fire Chief	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			6.00	6.00	5.00	0.00	5.00	0.00	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
1000 - 1230 Emergency Medical Services									
	Administrative Assistant I	Full	1.00	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
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
1000 - 1240 Fire Training									
	Deputy Fire Chief	Full	0.00	0.00	1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00
	Fire Training Chief	Full	1.00	0.00	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 Co	Full	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 - 1260 Fire Operations									
	Deputy Fire Chief	Full	3.00	2.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	3.00	4.00	6.00	0.00	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	70.00	70.00	0.00	70.00	6.00	76.00
			140.00	146.00	147.00	0.00	147.00	6.00	153.00
Fire-Medical Totals:			161.50	168.50	168.50	0.00	168.50	7.00	175.50

Human Resources

General Fund

1000 - 0070 Human Resources

	Administrative Assistant II - Classified	Full	0.00	1.00	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
	Emergency Management & Safety Co	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Executive Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Human Resources Analyst	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Human Resources Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Human Resources Consultant	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	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	1.00	1.00	2.00	0.00	2.00
	Human Resources Safety Coordinator	Part	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	Human Resources Specialist	Full	4.00	5.00	5.00	-1.00	4.00	0.00	4.00
	Human Resources Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Classified Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director of Human Resources	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Employment Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr Human Resources Consultant	Full	3.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Total Compensation Administrator	Full	0.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Total Compensation Administrator - Be	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Compensation Administrator - Co	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Development Coor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			17.50	16.50	16.50	0.00	16.50	1.50	18.00

1000 - 0080 Training

	Organizational Development Coordinat	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	1.00	1.00	0.00	1.00	0.00	1.00

Human Resources Totals: **17.50** **17.50** **17.50** **0.00** **17.50** **1.50** **19.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016	
Information Technology									
Information Technology Fund									
3300 - 3750 IT Operations									
	Application Systems Analyst	Full	0.00	6.00	6.00	0.00	6.00	1.00	7.00
	Application Systems Supervisor	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Applications/GIS Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Database Administrator	Full	0.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Executive Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	GIS Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	GIS Programmer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	GIS Technician II	Full	0.00	3.00	2.00	1.00	3.00	0.00	3.00
	Information Technology Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Project Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	IT Project Manager	Full	0.00	2.00	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	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Lead Systems Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Network Administrator	Full	3.00	4.00	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
	Sr Application Systems Analyst	Full	0.00	2.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Systems Engineer	Full	1.00	1.00	2.00	-1.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	GIS Technician I	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	IT Application Systems Spvrs	Full	0.00	2.00	2.00	-2.00	0.00	0.00	0.00
	IT GIS Analyst	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	IT GIS Supervisor	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	IT Technician I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Senior Management Analyst	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			16.00	38.00	38.00	0.00	38.00	1.00	39.00
3300 - 3751 IT Development Services									
	Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Application Systems Analyst	Full	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	Database Administrator	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	GIS Technician II	Full	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT GIS Analyst	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT GIS Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT Project Manager	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT Technical Support Supervisor	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Application Systems Analyst	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
			21.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 - 3760 Radio System Operations									
	Lead Radio Systems Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Radio Systems Engineer	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
Information Technology Totals:			39.00	40.00	40.00	0.00	40.00	1.00	41.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016	
Leadership and Management									
General Fund									
1000 - 0020 City Manager's Office									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	1.00	2.00	0.00	2.00
	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
	Council Assistant	Full	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	Council Assistant to Mayor	Full	0.00	0.00	0.00	1.00	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
	Strategic Management Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			6.00	7.00	7.00	6.00	13.00	0.00	13.00
1000 - 0025 Governmental Affairs									
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Council Assistant	Full	3.00	3.00	3.00	-3.00	0.00	0.00	0.00
	Council Assistant to Mayor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Council Office & Grant Prg Mgr	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Executive Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			9.00	9.00	9.00	-7.00	2.00	0.00	2.00
1000 - 0026 Office of Sustainability									
	Economic Efficiency & Sustainability M	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	1.00	1.00	0.00	1.00
Leadership and Management Totals:			15.00	16.00	16.00	0.00	16.00	0.00	16.00
Municipal Court									
General Fund									
1000 - 0250 Municipal Court									
	Court Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Court Supervisor	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
	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
Municipal Court Enhancement Fd Fund									
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
Office of Communications									
General Fund									
1000 - 0040 Public Information Office									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Communications & Marketing Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Graphics Designer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Director	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	Full	1.00	1.00	1.00	-1.00	0.00	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Information Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	6.00	0.00	6.00	1.00	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016	
1000 - 0041	Peoria Channel 11								
	Video Production & Operations Speciali	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
	Office of Communications Totals:		8.00	8.00	8.00	0.00	8.00	1.00	9.00

Planning and Community Development

General Fund

1000 - 0570 Neighborhood Coordination

Housing & Development Grants Coordi	Full	0.00	0.00	0.00	0.75	0.75	0.00	0.75
Human Services Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Neighborhood & Revital. Manager	Full	0.00	0.80	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
Management Assistant	Full	0.75	0.75	0.75	-0.75	0.00	0.00	0.00
Neighborhood & Revital. Admin.	Full	0.80	0.00	0.00	0.00	0.00	0.00	0.00
		3.08	4.08	4.08	0.00	4.08	0.00	4.08

1000 - 0600 Community Dev Administration

Development Administration Coordinat	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full	0.00	0.00	1.00	0.00	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	0.00	0.00	0.00	0.00	0.00
		1.50	1.50	3.00	0.00	3.00	0.00	3.00

1000 - 0610 Planning

Engineering Planning Manager	Full	1.00	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	1.00	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	1.00	3.00
Planning Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		7.00	7.00	6.00	0.00	6.00	1.00	7.00

Community Development Block Grant Fund

7110 - 7160 Comm Dev Block Grant

Housing & Development Grants Coordi	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
Neighborhood & Revital. Manager	Full	0.00	0.20	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
Management Assistant	Full	0.25	0.25	0.25	-0.25	0.00	0.00	0.00
Neighborhood & Revital. Admin.	Full	0.20	0.00	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** **13.50** **14.00** **0.00** **14.00** **1.00** **15.00**

Police

General Fund

1000 - 0550 Neighborhood Services

Administrative Assistant II - Classified	Full	0.00	2.00	2.00	-1.00	1.00	0.00	1.00
Animal Control Officer	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
Code Compliance Officer	Full	5.00	6.00	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	1.00	0.00	1.00	0.00	1.00
Park Ranger Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Police Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Police Services Officer	Full	4.00	5.00	5.00	0.00	5.00	0.00	5.00
Public Education Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Administrative Assistant II	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Technician	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Special Services Supv	Full	2.00	2.00	1.00	-1.00	0.00	0.00	0.00
		21.00	22.00	22.00	-1.00	21.00	0.00	21.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
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	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	Full	1.00	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
	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	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full	1.00	1.00	2.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director of Police	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Officer	Full	0.00	1.00	0.00	0.00	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	1.00	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	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	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	16.00	-1.00	15.00	0.00	15.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
			31.00	31.00	28.00	-1.00	27.00	1.00	28.00
1000 - 1020 Patrol Services - South									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	0.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	4.00	3.00	3.00	1.00	4.00	0.00	4.00
	Police Officer	Full	64.00	64.00	63.00	0.00	63.00	2.00	65.00
	Police Sergeant	Full	7.00	6.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Crime Analyst	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			86.00	84.00	83.00	1.00	84.00	2.00	86.00
1000 - 1021 Patrol Services - North									
	Customer Services Rep I	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Analyst	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	3.00	3.00	-1.00	2.00	0.00	2.00
	Police Officer	Full	43.00	43.00	42.00	1.00	43.00	0.00	43.00
	Police Sergeant	Full	8.00	8.00	8.00	0.00	8.00	0.00	8.00
			55.00	56.00	56.00	0.00	56.00	0.00	56.00
1000 - 1025 Operations Support									
	Civilian Investigator	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	25.00	0.00	25.00	0.00	25.00
	Police Sergeant	Full	4.00	5.00	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
			26.00	27.00	33.00	0.00	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	1.00	0.00	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	5.00	0.00	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	0.00	0.00	0.00	0.00	0.00
			13.00	13.00	12.00	0.00	12.00	0.00	12.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016	
1000 - 1040 Staff Services									
	Administrative Assistant II	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	1.00	1.00	4.00	0.00	4.00	0.00	4.00
	Police Sergeant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Training and Recruitment Super	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Hiring Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	5.00	8.00	0.00	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 Communications 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									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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 Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Support Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	5.00	1.00	6.00	0.00	6.00
	Police Totals:		288.00	289.00	292.00	0.00	292.00	3.00	295.00
Public Works									
General Fund									
1000 - 0900 Public Works Administration									
	Dep Director PW - Utilities	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	0.00	0.50
	Public Works & Utilities Dir	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.50	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	1.00	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	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Instrument Control Tech II	Full	3.00	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	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
	Utility Technology Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCADA Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
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	1.00	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	5.60	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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
2050 - 2061 Quintero Treatment Plant									
	Utility Plant Operator II	Full	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			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	1.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full	3.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Utility System Operator Apprentice	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			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	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Environmental Resources Supv	Full	0.00	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
	Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Policy Administrator	Full	0.00	1.00	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
	Environmental Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Water Resources and Environ Manager	Full	0.00	0.50	0.50	-0.50	0.00	0.00	0.00
	Water Resources Manager	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Water Resources Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			5.50	5.50	5.50	0.00	5.50	0.00	5.50
2050 - 2135 Drinking Water Environmental									
	Business Systems Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Cross Connection Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Compliance Coo	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Laboratory Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Environmental Quality Assurance Offic	Full	1.00	1.00	1.00	-1.00	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 and Environ Manager	Full	0.00	0.25	0.25	-0.25	0.00	0.00	0.00
	Water Resources Manager	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			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 II	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Utility Treatment Supervisor	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	-1.00	0.00	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			4.00	4.00	4.00	0.00	4.00	0.00	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
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	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	3.00	3.00	0.00	3.00	2.00	5.00
			8.25	8.25	8.25	0.00	8.25	2.00	10.25
2400 - 2490 Wastewater Environmental									
	Environmental Compliance Inspector	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Environmental Compliance Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Compliance Co	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Lead Environmental Compliance Inspe	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Environmental Quality Assurance Offic	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Lead Water Quality Inspector	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Water Quality Inspector	Full	3.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Water Resources and Environ Manager	Full	0.00	0.25	0.25	-0.25	0.00	0.00	0.00
	Water Resources Manager	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
			5.25	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	1.00	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	0.00	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 Front Load									
	Equipment Operator	Full	6.00	6.50	6.50	-2.25	4.25	0.00	4.25
	Lead Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	0.20	0.20	0.20	-0.10	0.10	0.00	0.10
	Solid Waste Worker	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			8.20	8.70	7.70	-2.35	5.35	0.00	5.35
2590 - 2730 Commercial Roll-Off									
	Equipment Operator	Full	0.00	0.00	0.00	2.25	2.25	0.00	2.25
	Solid Waste Supervisor	Full	0.00	0.00	0.00	0.10	0.10	0.00	0.10
			0.00	0.00	0.00	2.35	2.35	0.00	2.35
Residential Solid Waste Fund									
2600 - 2750 Solid Waste Admin									
	Administrative Assistant II - Classified	Full	0.00	1.00	1.00	1.00	2.00	0.00	2.00
	Management Assistant	Full	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant I - Classified	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Classified Administrative Assistant II	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	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Equipment Operator	Full	16.00	16.00	16.00	0.00	16.00	2.00	18.00
	Lead Equipment Operator	Full	3.00	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	1.00	1.80
	Solid Waste Worker	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			20.80	20.80	21.80	0.00	21.80	3.00	24.80

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
2600 - 2770 Residential Recycling									
	Equipment Operator	Full	8.00	8.00	8.00	0.00	8.00	1.00	9.00
	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
			10.00	10.00	10.00	0.00	10.00	1.00	11.00
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	1.00	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	0.00	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	1.00	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	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			11.50	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	1.00	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	0.00	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	0.75	0.75	0.00	0.75	0.00	0.75
	Custodian	Full	6.00	5.00	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	10.75	10.75	0.00	10.75	0.00	10.75
3250 - 3661 Nighttime Facilities Services									
	Custodian	Part	1.75	1.00	1.00	0.00	1.00	0.00	1.00
	Custodian	Full	4.00	5.00	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 Operations Tech	Full	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00
			10.75	11.00	11.00	0.00	11.00	0.00	11.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
3250 - 3690 Facilities Operating Projects									
	City Security Coordinator	Full	0.00	1.00	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
	Public Works Project Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Security Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
3250 - 3700 Technical Operations									
	Facilities Operations Tech	Full	0.00	3.00	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 Systems Operations Tec	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Facilities Operations Technician	Full	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Facilities Systems Ops Analyst	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00
Streets Fund									
7000 - 7000 Streets Admin									
	Administrative Assistant I - Classified	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	0.00	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
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.80	5.80	5.80	0.00	5.80	0.00	5.80
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	3.00	0.00	3.00	0.00	3.00
	Transportation Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	7.00	0.00	7.00	0.00	7.00
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	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	6.00	0.00	6.00	0.00	6.00
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	-1.00	3.00	0.00	3.00
	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 Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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
			16.00	16.00	16.00	0.00	16.00	0.00	16.00
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
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
Transit Fund									
7150 - 7200 Transit Division									
	Transit Dispatcher	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	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
	Transit Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.50	7.50	7.50	0.00	7.50	0.00	7.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2013	Budget FY 2014	Budget FY 2015	Base Change	Revised FY 2015	Change in Position	Budget FY 2016
Public Works Totals:		234.25	234.75	234.75	0.00	234.75	6.00	240.75
City Totals:		1,098.06	1,114.87	1,121.87	-1.00	1,120.87	24.75	1,145.62
	Full	1,072.25	1,089.75	1,096.75	<i>0.00</i>	1,096.75	<i>23.00</i>	1,119.75
	Part	25.81	25.12	25.12	<i>-1.00</i>	24.12	<i>1.75</i>	25.87

*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 7/1/2015	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007A	\$94,380,000	\$54,300,000	\$3,595,000	\$2,236,219	\$0	\$350	\$5,831,569
GO Series 2007B Refunding	\$18,365,000	\$7,440,000	\$1,790,000	\$261,800	\$0	\$350	\$2,052,150
GO Series 2009	\$68,440,000	\$34,250,000	\$1,935,000	\$1,360,190	\$0	\$350	\$3,295,540
GO Series 2010	\$29,170,000	\$22,130,000	\$1,065,000	\$873,388	\$0	\$350	\$1,938,738
GO Series 2012A	\$14,715,000	\$13,575,000	\$600,000	\$427,113	\$0	\$350	\$1,027,463
GO Series 2012B	\$13,690,000	\$11,230,000	\$1,280,000	\$242,050	\$0	\$350	\$1,522,400
Sub-Total Existing GO Debt	\$238,760,000	\$142,925,000	\$10,265,000	\$5,400,760	\$0	\$2,100	\$15,667,860
Proposed Debt:							
Proposed GO Debt	\$22,665,880	\$22,665,880	\$0	\$550,000	\$200,000	\$0	\$750,000
Total GO Debt	\$261,425,880	\$165,590,880	\$10,265,000	\$5,950,760	\$200,000	\$2,100	\$16,417,860
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2006 Community Theater	\$6,675,000	\$4,220,000	\$310,000	\$168,806	\$0	\$2,500	\$481,306
MDA Series 2008 Street Capital Projects - TST	\$47,000,000	\$32,915,000	\$2,385,000	\$1,545,500	\$0	\$2,500	\$3,933,000
MDA Series 2011 GRIC Water Rights	\$7,920,000	\$6,665,000	\$455,000	\$248,125	\$0	\$2,500	\$705,625
MDA Series 2012	\$35,510,000	\$32,930,000	\$1,320,000	\$1,150,876	\$0	\$3,500	\$2,474,376
Sub-Total Existing MDA Debt	\$97,105,000	\$76,730,000	\$4,470,000	\$3,113,307	\$0	\$11,000	\$7,594,307
Proposed Debt:							
Proposed MDA Debt	\$30,300,000	\$30,300,000	\$0	\$800,000	\$350,000	\$0	\$1,150,000
Total MDA Debt	\$127,405,000	\$107,030,000	\$4,470,000	\$3,913,307	\$350,000	\$11,000	\$8,744,307
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	\$1,964,789	\$970,608	\$105,564	\$36,169	\$0	\$200	\$141,933
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	\$27,183,342	\$19,704,991	\$1,383,414	\$582,568	\$0	\$50	\$1,966,032
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	\$42,741,542	\$31,963,448	\$2,009,172	\$1,020,405	\$0	\$50	\$3,029,627
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	\$8,575,248	\$6,827,898	\$386,786	\$230,880	\$0	\$50	\$617,716
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-4	\$727,612	\$572,170	\$33,175	\$19,315	\$0	\$0	\$52,490
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades	\$8,030,340	\$6,213,182	\$360,688	\$120,593	\$0	\$200	\$481,481
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bl	\$3,733,794	\$2,872,653	\$182,669	\$55,627	\$0	\$0	\$238,296
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-C	\$4,371,597	\$3,493,392	\$193,252	\$111,142	\$0	\$0	\$304,394
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278	\$757,624	\$592,799	\$31,439	\$18,640	\$0	\$200	\$50,279
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 2	\$15,780,000	\$11,570,000	\$1,280,000	\$404,275	\$0	\$0	\$1,684,275
2012 Water & Sewer Revenue Bonds Refunding	\$23,280,000	\$16,485,000	\$3,490,000	\$572,150	\$0	\$0	\$4,062,150
Sub-total Existing Water & Sewer Revenue Debt	\$137,145,888	\$101,266,141	\$9,456,159	\$3,171,764	\$0	\$750	\$12,628,673
Proposed Debt:							
Proposed Water Revenue Bonds	\$7,540,000	\$7,540,000	\$0	\$200,000	\$75,000	\$0	\$275,000
Proposed Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water & Sewer Revenue Bonds	\$144,685,888	\$108,806,141	\$9,456,159	\$3,371,764	\$75,000	\$750	\$12,903,673
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 0601	\$4,950,000	\$2,855,000	\$355,000	\$121,338	\$0	\$400	\$476,738
Sub-Total Existing I.D. Debt	\$4,950,000	\$2,855,000	\$355,000	\$121,338	\$0	\$400	\$476,738
Proposed I.D. Debt:							
Proposed I.D. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total ID Debt	\$4,950,000	\$2,855,000	\$355,000	\$121,338	\$0	\$400	\$476,738
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DMB Circle Partners	\$0	\$0	\$225,000	\$10,000	\$0	\$0	\$235,000
DIB Investments (Berge Lexus)	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
BCC Development (Bell Acura)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phoenix Motor Co (Mercedes)	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000
Walmart	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000
Arizona Motors (Volkswagen)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park West	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$885,000	\$10,000	\$0	\$0	\$895,000
GRAND TOTALS	\$538,466,768	\$384,282,021	\$25,431,159	\$13,367,169	\$625,000	\$14,250	\$39,437,578

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2016	Comment
<u>Fleet Reserve Fund</u>			
Public Works			
Fleet Reserve	542501	\$30,200	Unmarked Replaces Veh #1214
Fleet Reserve	542501	\$55,000	FY16 Supp: Police Officer (2)-Vehicle w/ radio
Fleet Reserve	542501	\$30,200	Unmarked Replaces Veh #1020
Fleet Reserve	542501	\$30,200	Unmarked Replaces Veh #1200
Fleet Reserve	542501	\$30,617	Estimated carryover for vehicles not purchased in prior year.
Fleet Reserve	542502	\$41,200	Full Size P/U 1 Ton Replaces Veh #977
Fleet Reserve	542502	\$31,200	Full Size P/U 1/2 Ton Replaces Veh #1189
Fleet Reserve	542502	\$31,200	Full Size P/U 1/2 Ton Replaces Veh #1197
Fleet Reserve	542502	\$31,200	Full Size P/U 1/2 Ton Replaces Veh #1212
Fleet Reserve	542502	\$31,200	Full Size P/U 1/2 Ton Replaces Veh #1318
Fleet Reserve	542502	\$45,000	PPV Replaces Veh #1660
Fleet Reserve	542502	\$38,200	Full Size P/U 3/4 Ton Replaces Veh #1320
Fleet Reserve	542502	\$30,600	Full Size P/U 1 Ton Replaces Veh #1306
Fleet Reserve	542502	\$30,600	Full Size P/U 1 Ton Replaces Veh #1345
Fleet Reserve	542502	\$25,750	Full Size P/U 1/2 Ton Replaces Veh #1131
Fleet Reserve	542502	\$32,250	Van Replaces Veh #1182
Fleet Reserve	542502	\$24,000	Full Size P/U 1/2 Ton Replaces Veh #875
Fleet Reserve	542502	\$45,000	PPV Replaces Veh #1337
Fleet Reserve	542502	\$45,000	PPV Replaces Veh #1607
Fleet Reserve	542502	\$33,200	Van Replaces Veh #1586
Fleet Reserve	542502	\$45,000	PPV Replaces Veh #1382
Fleet Reserve	542502	\$27,500	Full Size P/U 3/4 Ton Replaces Veh #1330
Fleet Reserve	542502	\$32,900	Full Size P/U 1/2 Ton Replaces Veh #1390
Fleet Reserve	542502	\$28,500	Full Size P/U 1/2 Ton Replaces Veh #1097
Fleet Reserve	542502	\$55,100	FY16 Supp: Animal Control Truck-Animal Control Truck with Cages
Fleet Reserve	542502	\$28,000	FY16 Supp: Pioneer Community Park - Transportation Needs-1/2 ton single cab F150
Fleet Reserve	542502	\$31,200	FY16 Supp: Fire Inspector / Investigator-F150 w Camper Shell
Fleet Reserve	542502	\$45,000	PPV Replaces Veh #1653
Fleet Reserve	542502	\$25,000	FY16 Carryover:Full Size P/U 3/4 Ton Replaces Vehicle #951-Trucks and Vans
Fleet Reserve	542505	\$25,688	Sand Rake Replaces Veh #1328
Fleet Reserve	542505	\$25,688	Sand Rake Replaces Veh #1634
Fleet Reserve	542505	\$75,130	Mower Replaces Veh #1403
Fleet Reserve	542505	\$25,688	Sand Rake Replaces Veh #1228
Fleet Reserve	542505	\$15,134	ATV Replaces Veh #1366
Fleet Reserve	542505	\$107,200	Dump Truck Replaces Veh #764
Fleet Reserve	542505	\$105,000	Loader Replaces Veh #826
Fleet Reserve	542505	\$1,535,154	FY16 Carryover:Pumper Replacements-Other Vehicles
Total - Public Works		\$2,924,699	
Total - Fleet Reserve Fund		\$2,924,699	

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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Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2016	Comment
Fire-Medical			
Fire Operations	542002	\$81,200	FY16 Supp: Thermal Imaging Cameras-14 Thermal Imaging Cameras at \$5,800 each
Total - Fire-Medical		\$81,200	
Police			
Patrol Services - South	542001	\$58,000	FY16 Supp: Ecitation Expansion Project-Electronic Equipment
Total - Police		\$58,000	
Total - General Fund		\$501,314	

Information Technology Fund

Information Technology			
IT Operations	542008	\$25,000	FY16 Supp: Network Analyzer Appliance-Network Analyzer Appliance
Total - Information Technology		\$25,000	
Total - Information Technology Fund		\$25,000	

IT Project Fund

Information Technology			
IT Projects	542007	\$22,000	FY16 Carryover:Pavement Management Software-Pavement Management Software
IT Projects	542008	\$28,235	FY16 Supp: Livescan Booking Workstation-Computer Hardware
IT Projects	543007	\$50,000	FY16 Carryover:IDS/Core-Security Intrusion Detection System (IDS) Core
IT Projects	543007	\$100,625	FY16 Carryover:Disaster Recovery Consulting/Planning Phase I- Disaster Recovery Phase I
IT Projects	543007	\$5,940	FY16 Carryover:Repl - Financial & Registration System (Comm Svcs)-Computer Hardware - Comm Svcs System
IT Projects	543007	\$40,000	FY16 Supp: HelpDesk System Upgrade/Replacement-HelpDesk System Upgrade/Replacement
IT Projects	543007	\$17,850	FY16 Carryover:Repl - Financial & Registration System (Comm Svcs)-Implementation Services - Comm Svcs System
IT Projects	543007	\$57,200	FY16 Carryover:Repl - Financial & Registration System (Comm Svcs)-Hosted Software - Comm Svcs System
IT Projects	543007	\$450,000	FY16 Carryover:Automated Time and Attendance System-Automated Time and Attendance System
Total - Information Technology		\$771,850	
Total - IT Project Fund		\$771,850	

IT Reserve Fund

Information Technology			
Res For System Comp Eqt	542008	\$200,000	FY16 Server Replacements
Res For System Comp Eqt	543007	\$300,000	FY2016 PD Server Replacements
Res For Personal Comp Eqt	542008	\$2,100	FY16 Supp: Utility System Operators II-Vehicle Docking Station Person# 01
Res For Personal Comp Eqt	542008	\$185	FY16 Supp: Utility System Operators II-PC Docking Station Person# 02
Res For Personal Comp Eqt	542008	\$2,100	FY16 Supp: Police Officer (2)-Vehicle Docking Station

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2016	Comment
Res For Personal Comp Eq	542008	\$185	FY16 Supp: Utility System Operators II-PC Docking Station Person# 01
Res For Personal Comp Eq	543007	\$975	FY16 Supp: Computer Workstations-Data Drop (3)
Res For Personal Comp Eq	543007	\$325	FY16 Supp: Utility System Operators II-Toughbook Data Drop Person# 01
Res For Personal Comp Eq	543007	\$325	FY16 Supp: Crime Scene Technician-Data Drop
Res For Personal Comp Eq	543007	\$325	FY16 Supp: Solid Waste Supervisor-Data Drop
Res For Personal Comp Eq	543007	\$325	FY16 Supp: Utility System Operators II-Toughbook Data Drop Person# 02
Total - Information Technology		\$506,845	
<i>Total - IT Reserve Fund</i>		<i>\$506,845</i>	

Percent for the Arts Fund

Community Services

Percent For The Arts	541003	\$880,000	FY16 Carryover:Large-Scale Public Art-Imp Other Than Land/Buildings
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Total - Community Services \$880,000

Total - Percent for the Arts Fund \$880,000

Solid Waste Equipment Reserve Fund

Public Works

Solid Waste Eq Reserve	542501	\$15,000	Estimated carryover for vehicles not purchased in prior year.
Solid Waste Eq Reserve	542502	\$32,900	Full Size P/U 1/2 Ton Replaces Veh #1206
Solid Waste Eq Reserve	542505	\$305,100	Side Loader Replaces Veh #1624
Solid Waste Eq Reserve	542505	\$259,100	Rear Loader Replaces Veh #1310
Solid Waste Eq Reserve	542505	\$259,100	Rear Loader Replaces Veh #1309
Solid Waste Eq Reserve	542505	\$305,100	Front Loader Replaces Veh #1631
Solid Waste Eq Reserve	542505	\$305,100	Side Loader Replaces Veh #1625
Solid Waste Eq Reserve	542505	\$125,300	Container Handler Replaces Veh #695
Solid Waste Eq Reserve	542505	\$305,100	Side Loader Replaces Veh #1623
Solid Waste Eq Reserve	542505	\$305,100	Side Loader Replaces Veh #1626

Total - Public Works \$2,216,900

Total - Solid Waste Equipment Reserve Fund \$2,216,900

Solid Waste Expansion Fund

Public Works

Solid Waste Expansion	542502	\$26,000	FY16 Supp: Solid Waste Supervisor-Pick up truck for operations and response
Solid Waste Expansion	542505	\$303,000	FY16 Supp: Solid Waste Equipment Operator-Automated Side Load Sanitation Vehicle

Total - Public Works \$329,000

Total - Solid Waste Expansion Fund \$329,000

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2016	Comment
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Sports Complex Eq Reserve Fund

Community Services

Complex Eq Reserve	542505	\$25,688	Sand Rake Replaces Veh #1316
Complex Eq Reserve	542505	\$24,700	Utility Vehicle Replaces Veh #1298
Complex Eq Reserve	542505	\$75,130	Mower Replaces Veh #1299

Total - Community Services \$125,518

Total - Sports Complex Eq Reserve Fund \$125,518

State Anti-Racketeering - PD Fund

Police

St Anti-Racketeering-Pd	542501	\$27,000	FY16 Supp: Crime Scene Technician-Vehicle (1)
St Anti-Racketeering-Pd	542501	\$64,000	FY16 Supp: Operational Vehicles (2)-Automobiles w/ Radio (2)

Total - Police \$91,000

Total - State Anti-Racketeering - PD Fund \$91,000

Storm Water Drainage System Fund

Public Works

Storm Drain - NPDES	542006	\$10,000	FY16 Supp: Replacement Dump trailer-Other Equipment
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Total - Public Works \$10,000

Total - Storm Water Drainage System Fund \$10,000

Streets/Transit Equipment Reserve Fund

Public Works

Streets/Transit Equipment Reserve	542501	\$15,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	\$225,000	FY16 Supp: Asphalt Patch Truck-Trucks and Vans
Streets/Transit Equipment Reserve	542502	\$66,500	Full Size P/U 1 Ton Replaces Veh #1213
Streets/Transit Equipment Reserve	542502	\$23,000	FY16 Carryover:Full Size P/U 3/4 Ton Replaces Vehicle #916-Trucks and Vans
Streets/Transit Equipment Reserve	542505	\$143,000	FY16 Supp: Transit Replacement Buses-Purchase two (2) replacement buses
Streets/Transit Equipment Reserve	542505	\$437,000	Paint Striper Replaces Veh #1265
Streets/Transit Equipment Reserve	542505	\$131,000	Aerial Bucket Truck Replaces Veh #1262
Streets/Transit Equipment Reserve	542505	\$131,000	Aerial Bucket Truck Replaces Veh #1264
Streets/Transit Equipment Reserve	542505	\$310,000	Sweeper Replaces Veh #1515
Streets/Transit Equipment Reserve	542505	\$310,000	Sweeper Replaces Veh #1516

Total - Public Works \$1,791,500

Total - Streets/Transit Equipment Reserve Fund \$1,791,500

Wastewater Fund

Public Works

Beardsley Water Reclamation Facility	542006	\$20,000	Large plant equipment replacement.
Jomax Water Reclamation Facility	542006	\$20,000	Large capitalized wastewater equipment replacement.
Butler Water Reclamation Facility	543003	\$20,000	Larger capitalized wastewater equipment replacement

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2016	Comment
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Total - Public Works \$60,000

Total - Wastewater Fund \$60,000

Wastewater Equipment Reserve Fund

Public Works

Ww Eq Reserve	542501	\$15,000	Estimated carryover for vehicles not purchased in prior year.
Ww Eq Reserve	542502	\$88,000	FY16 Supp: Replacement of Vactor Truck-Trucks and Vans
Ww Eq Reserve	542502	\$27,200	Full Size P/U 1/2 Ton Replaces Veh #1113
Ww Eq Reserve	542502	\$29,700	Full Size P/U 1/2 Ton Replaces Veh #1139
Ww Eq Reserve	542502	\$39,000	FY16 Supp: Utility System Operators II-Vehicle (2)
Ww Eq Reserve	542505	\$283,000	Vactor Truck Replaces Veh #1138

Total - Public Works \$481,900

Total - Wastewater Equipment Reserve Fund \$481,900

Water Fund

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

Water Equipment Reserve Fund

Public Works

Wtr Eq Reserve	542502	\$27,300	Van Replaces Veh #1117
Wtr Eq Reserve	542505	\$158,000	Dump Truck Replaces Veh #660
Wtr Eq Reserve	542505	\$105,200	Dump Truck Replaces Veh #751

Total - Public Works \$290,500

Total - Water Equipment Reserve Fund \$290,500

Total - Operating Capital \$11,065,026

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
<i>Project Type - Drainage</i>				
<u>81st Ave - Varney Pk Drainage Solution</u>				
EN00482CO	GO Bonds 2010	4240-4240-543004	CIPDR	\$225,000
			Project Total	\$225,000
<u>Beardsley Rd Channel Improvements</u>				
PW00112SY	Proposed GO Bonds	4251-4251-520099	CIPDR	\$60,000
PW00112DS	Proposed GO Bonds	4251-4251-543004	CIPDR	\$120,000
			Project Total	\$180,000
<u>Community Works Program</u>				
COP0001CO	General	1000-0310-543004	CIPDR	\$50,446
			Project Total	\$50,446
<u>Neighborhood Drainage Program</u>				
EN00458CO	Proposed GO Bonds	4251-4251-543004	CIPDR	\$607,000
			Project Total	\$607,000
<u>New River & Jomax Road Concrete Box Culvert</u>				
EN00354DS	Proposed GO Bonds	4251-4251-543004	CIPDR	\$2,000
EN00354CO	Proposed GO Bonds	4251-4251-543004	CIPDR	\$15,000
			Project Total	\$17,000
<u>Peoria Storm Drain Master Plan - Land Preservation</u>				
EN00524LA	Proposed GO Bonds	4251-4251-540000	CIPDR	\$200,000
			Project Total	\$200,000
<u>Silverton Sub - DVR Drainage Channel Modifications</u>				
EN00473CO	Proposed GO Bonds	4251-4251-543004	CIPDR	\$195,000
			Project Total	\$195,000
<u>Sunrise Mtn High School Basin Modifications</u>				
EN00478CO	Proposed GO Bonds	4251-4251-543004	CIPDR	\$136,000
			Project Total	\$136,000
<u>Union Hills Channel</u>				
EN00137CO	GO Bonds 2010	4240-4240-543004	CIPDR	\$75,853
EN00137CO	Proposed GO Bonds	4251-4251-543004	CIPDR	\$651,915
			Project Total	\$727,768
<i>Total - Drainage</i>				<i>\$2,338,214</i>

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Operational Facilities

Arts Distribution FY2016

AT02016AT	General	1000-0310-525515	CIPOF	\$24,098
AT02016AT	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$2,650
AT02016AT	Water	2050-2140-525515	CIPOF	\$104,392
AT02016AT	Water	2050-2140-544001	CIPOF	\$115,420
AT02016AT	Water Expansion	2161-2221-525515	CIPOF	\$16,835
AT02016AT	Water Impact Fees - Post 1-1-2012	2162-2221-525515	CIPOF	\$138
AT02016AT	Water Impact Fees - Post 1-1-2012	2162-2222-525515	CIPOF	\$13,704
AT02016AT	Water Impact Fees - South of Bell Rd	2163-2223-525515	CIPOF	\$6,533
AT02016AT	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOF	\$41,993
AT02016AT	Wastewater	2400-2550-525515	CIPOF	\$21,868
AT02016AT	Wastewater Impact Fees - East of Agua Fria	2506-2626-525515	CIPOF	\$2,178
AT02016AT	Wastewater Impact Fees - West of Agua Fria	2507-2627-525515	CIPOF	\$18,236
AT02016AT	Wastewater Impact Fees - Post 1-1-2012	2509-2629-525515	CIPOF	\$13,008
AT02016AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	\$8,045
AT02016AT	Commercial Solid Waste	2590-2720-525515	CIPOF	\$711
AT02016AT	Residential Solid Waste	2600-2760-525515	CIPOF	\$2,553
AT02016AT	Proposed MDA Bonds	4233-4233-525515	CIPOF	\$300,000
AT02016AT	GO Bonds 2010	4240-4240-525515	CIPOF	\$2,766
AT02016AT	GO Bonds 2012	4250-4250-525515	CIPOF	\$4,382
AT02016AT	Proposed GO Bonds	4251-4251-525515	CIPOF	\$91,370
AT02016AT	Capital Reimbursements from ALCP	4550-4550-525515	CIPOF	\$88,091
AT02016AT	Capital Projects-Outside Srces	4810-4810-525515	CIPOF	\$28,196
AT02016AT	Highway User	7000-7050-525515	CIPOF	\$42,694
AT02016AT	Transportation Sales Tax	7010-7075-525515	CIPOF	\$184,960
AT02016AT	River Corridors & Trails Dev	7920-7920-525515	CIPOF	\$1,210
AT02016AT	Law Enforcement Dev	7930-7930-525515	CIPOF	\$68,634
AT02016AT	Law Enforcement Dev - Post 1-1-2012	7931-7931-525515	CIPOF	\$1,816
Project Total				\$1,206,481

BioScience Incubator

ED00010OT	Economic Development	1900-1900-522070	CIPOF	\$2,452,634
ED00010CO	Economic Development	1900-1900-524506	CIPOF	\$15,567
ED00010OT	Capital Reimbursements from ALCP	4550-4550-522070	CIPOF	\$485,289
Project Total				\$2,953,490

Ch. 11 Infrastructure - Digital Router

OC00001OT	General	1000-0310-542008	CIPOF	\$75,000
Project Total				\$75,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Operational Facilities

Chargeback Distribution FY2016

CB02016CB	General	1000-0310-544001	CIPOF	\$2,986
CB02016CB	Half Cent Sales Tax	1210-0350-544001	CIPOF	\$1,096
CB02016CB	Water	2050-2140-544001	CIPOF	\$16,371
CB02016CB	Water Impact Fees - Post 1-1-2012	2162-2221-544001	CIPOF	\$2,000
CB02016CB	Wastewater	2400-2550-544001	CIPOF	\$45,084
CB02016CB	GO Bonds 2010	4240-4240-544001	CIPOF	\$35,022
CB02016CB	GO Bonds 2012	4250-4250-544001	CIPOF	\$7,827
CB02016CB	Proposed GO Bonds	4251-4251-544001	CIPOF	\$355,910
CB02016CB	Capital Reimbursements from ALCP	4550-4550-544001	CIPOF	\$106,558
CB02016CB	Capital Projects-Outside Srces	4810-4810-544001	CIPOF	\$108,692
CB02016CB	Highway User	7000-7050-544001	CIPOF	\$29,539
CB02016CB	Transportation Sales Tax	7010-7075-544001	CIPOF	\$720,440
CB02016CB	River Corridors & Trails Dev	7920-7920-544001	CIPOF	\$6,053
CB02016CB	Law Enforcement Dev	7930-7930-544001	CIPOF	\$80,058
CB02016CB	Law Enforcement Dev - Post 8-1-2014	7932-7932-544001	CIPOF	\$309,700
Project Total				\$1,827,336

City Parks Parking Lots - Asphalt Replacement

PW00995CO	Proposed GO Bonds	4251-4251-543004	CIPOF	\$135,000
Project Total				\$135,000

Citywide Security Program

PW00506EQ	General	1000-0310-541003	CIPOF	\$230,000
Project Total				\$230,000

Citywide Telecommunications Infrastructure Upgrade

IT00005EQ	IT Reserve	3400-3800-543007	CIPOF	\$220,000
Project Total				\$220,000

Community Works Program

COP0001CO	General	1000-0310-542003	CIPOF	\$658,350
COP0001CO	Capital Projects-Outside Srces	4810-4810-542003	CIPOF	\$25,000
COP0001CO	Highway User	7000-7050-543001	CIPOF	\$476,190
Project Total				\$1,159,540

Data Backup System

IT00007EQ	IT Reserve	3400-3800-542008	CIPOF	\$210,000
Project Total				\$210,000

Economic Development Opportunity Fund

ED00007OT	Capital Reimbursements from ALCP	4550-4550-522070	CIPOF	\$1,091,337
ED00007CO	Capital Reimbursements from ALCP	4550-4550-540500	CIPOF	\$14,950
Project Total				\$1,106,287

Facilities Replacement (Key Support Systems)

PW00050EQ	General	1000-0310-524002	CIPOF	\$150,000
Project Total				\$150,000

Facilities Replacement-General Condition Elements

PW00060CO	General	1000-0310-524002	CIPOF	\$75,000
Project Total				\$75,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
<i>Project Type - Operational Facilities</i>				
<u>Fire Department Building Needs</u>				
PW00090CO	General	1000-0310-524002	CIPOF	\$220,000
			Project Total	\$220,000
<u>GE Avionics</u>				
ED00015OT	Economic Development	1900-1900-522070	CIPOF	\$1,228,000
			Project Total	\$1,228,000
<u>Interactive Voice Response System Replacement</u>				
MS00002CO	General	1000-0310-543007	CIPOF	\$3,969
MS00002CO	Water	2050-2140-543007	CIPOF	\$4,009
MS00002CO	Wastewater	2400-2550-543007	CIPOF	\$4,505
			Project Total	\$12,483
<u>Land Assembly Opportunity Fund</u>				
ED00003LA	Proposed GO Bonds	4251-4251-540000	CIPOF	\$2,986,500
			Project Total	\$2,986,500
<u>Maxwell Technologies</u>				
ED00008OT	Economic Development	1900-1900-522070	CIPOF	\$1,475,000
			Project Total	\$1,475,000
<u>Mixed Use Redevelopment (MURP) Parking Structure</u>				
ED00014CO	Proposed MDA Bonds	4233-4233-540500	CIPOF	\$30,000,000
			Project Total	\$30,000,000
<u>MOC Fuel Island</u>				
PW00305SY	General	1000-0310-520099	CIPOF	\$1,312
PW00305CO	General	1000-0310-541003	CIPOF	\$273,808
PW00305CO	General	1000-0310-542006	CIPOF	\$10,488
PW00305CO	Water	2050-2140-541003	CIPOF	\$27,783
PW00305CO	Water	2050-2140-542006	CIPOF	\$1,064
PW00305CO	Wastewater	2400-2550-541003	CIPOF	\$6,946
PW00305CO	Wastewater	2400-2550-542006	CIPOF	\$266
PW00305CO	Commercial Solid Waste	2590-2720-541003	CIPOF	\$68,532
PW00305CO	Commercial Solid Waste	2590-2720-542006	CIPOF	\$2,625
PW00305CO	Residential Solid Waste	2600-2760-541003	CIPOF	\$245,882
PW00305CO	Residential Solid Waste	2600-2760-542006	CIPOF	\$9,418
PW00305CO	Highway User	7000-7050-541003	CIPOF	\$62,050
PW00305CO	Highway User	7000-7050-542006	CIPOF	\$2,377
			Project Total	\$712,551
<u>MOC Washout Area Modifications</u>				
PW00350CO	General	1000-0310-540500	CIPOF	\$60,000
			Project Total	\$60,000
<u>Network Infrastructure Replacement - DCSB</u>				
IT00015EQ	IT Reserve	3400-3800-543007	CIPOF	\$240,000
			Project Total	\$240,000
<u>Network Infrastructure Replacement - Sports Complex</u>				
IT00019EQ	IT Reserve	3400-3800-543007	CIPOF	\$40,000
			Project Total	\$40,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Operational Facilities

Old Town Commercial Rehabilitation

ED00006CO	General	1000-0310-540500	CIPOF	\$94,727
ED00006CO	Capital Reimbursements from ALCP	4550-4550-540500	CIPOF	\$32,774
Project Total				\$127,501

P83 Entertainment District Improvements

ED00002SY	Streets Capital Projects	4150-4150-520099	CIPOF	\$350,000
ED00002CO	Capital Reimbursements from ALCP	4550-4550-541003	CIPOF	\$3,550,000
Project Total				\$3,900,000

Parking Lot/Structure Maint. for City Buildings

PW11150CO	General	1000-0310-541003	CIPOF	\$30,000
Project Total				\$30,000

Peoria Center for Performing Arts

PW00080SY	General	1000-0310-520099	CIPOF	\$50,000
PW00080CO	General	1000-0310-524002	CIPOF	\$100,000
Project Total				\$150,000

Peoria Transit Center

PW00325SY	Capital Projects-Outside Srces	4810-4810-520099	CIPOF	\$50,165
PW00325LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	\$782,876
PW00325DS	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$156,575
Project Total				\$989,616

PSAB Security Enhancements

PD00018SY	GO Bonds 2010	4240-4240-520099	CIPOF	\$740
PD00018CO	Proposed GO Bonds	4251-4251-540500	CIPOF	\$120,625
PD00018CO	Proposed GO Bonds	4251-4251-543007	CIPOF	\$31,303
Project Total				\$152,668

Radio Infrastructure Replacements - RWC Upgrades

IT00024EQ	Capital Reimbursements from ALCP	4550-4550-542001	CIPOF	\$408,687
Project Total				\$408,687

Radio Subscriber Replacements

IT00018EQ	Proposed GO Bonds	4251-4251-542006	CIPOF	\$549,535
Project Total				\$549,535

Transit Park and Ride Lot

PW00335SY	Capital Projects-Outside Srces	4810-4810-520099	CIPOF	\$129,566
Project Total				\$129,566

Trine University

ED00013OT	Economic Development	1900-1900-522070	CIPOF	\$1,398,010
Project Total				\$1,398,010

Total - Operational Facilities \$54,158,251

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Other

Sports Complex Improvements

CS00022CO	Half Cent Sales Tax	1210-0350-540500	CIPOT	\$40,000
			Project Total	\$40,000
			<u>Total - Other</u>	<u>\$40,000</u>

Project Type - Parks

75th Avenue and Deer Valley Trailhead

CS00173DS	Proposed GO Bonds	4251-4251-543005	CIPPK	\$145,000
CS00173CO	Proposed GO Bonds	4251-4251-543005	CIPPK	\$950,000
			Project Total	\$1,095,000

83rd Avenue and Village Parkway Trail/Trailhead

CS00156LA	GO Bonds 2010	4240-4240-540000	CIPRT	\$247,200
CS00156CO	GO Bonds 2010	4240-4240-543005	CIPRT	\$100,000
			Project Total	\$347,200

99th Ave and Olive Trailhead

CS00088CO	Proposed GO Bonds	4251-4251-543005	CIPPK	\$1,270,000
CS00088DS	Proposed GO Bonds	4251-4251-543005	CIPRT	\$250,000
			Project Total	\$1,520,000

Camino a Lago Park

CS00054CO	GO Bonds 2010	4240-4240-543005	CIPPK	\$32,122
			Project Total	\$32,122

City-Wide Park Refurbishment

CS00185CO	General	1000-0310-543005	CIPPK	\$610,152
			Project Total	\$610,152

City-Wide Playground Replacement

CS00182EQ	General	1000-0310-542003	CIPPK	\$75,000
			Project Total	\$75,000

Community Center HVAC Enhancements

CS00180CB	General	1000-0310-541003	CIPPK	\$15,000
CS00180CO	General	1000-0310-541003	CIPPK	\$183,168
			Project Total	\$198,168

Community Services ADA Compliance

CS00177CO	General	1000-0310-543005	CIPPK	\$300,000
			Project Total	\$300,000

New River Trail - BLM

EN00371CO	GO Bonds 2010	4240-4240-543005	CIPPK	\$215,000
EN00371SY	GO Bonds 2012	4250-4250-520099	CIPRT	\$110,000
EN00371LA	GO Bonds 2012	4250-4250-540000	CIPRT	\$79,529
EN00371CO	GO Bonds 2012	4250-4250-543005	CIPPK	\$205,000
EN00371CO	GO Bonds 2012	4250-4250-543005	CIPRT	\$169,323
			Project Total	\$778,852

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Parks

New River Trail - Northern to Olive Avenue

CS00125CO	GO Bonds 2010	4240-4240-543005	CIPRT	\$23,047
CS00125CO	GO Bonds 2012	4250-4250-543005	CIPRT	\$24,888
CS00125CO	Capital Reimbursements from ALCP	4550-4550-543005	CIPRT	\$295,000
CS00125CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$75,000
Project Total				\$417,935

New River Trail - Williams Rd to Happy Valley Rd

CS00128CO	Proposed GO Bonds	4251-4251-543005	CIPPK	\$23,628
CS00128DS	Proposed GO Bonds	4251-4251-543005	CIPRT	\$100,000
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	\$450,000
Project Total				\$450,000

Palo Verde Ruin - Interpretive Plan

CS00178CB	General	1000-0310-541003	CIPPK	\$5,078
CS00178CO	General	1000-0310-541003	CIPPK	\$139,637
CS00178DS	General	1000-0310-541003	CIPPK	\$25,389
CS00178DS	Proposed GO Bonds	4251-4251-541003	CIPPK	\$74,611
CS00178CB	Proposed GO Bonds	4251-4251-541003	CIPPK	\$14,922
CS00178CO	Proposed GO Bonds	4251-4251-541003	CIPPK	\$410,363
Project Total				\$670,000

Pioneer Community Park Concrete Replacement

CS00186CO	General	1000-0310-541003	CIPPK	\$76,300
CS00186CB	General	1000-0310-541003	CIPPK	\$1,500
Project Total				\$77,800

Sonoran Preservation Program (Open Space)

CS00089SY	Proposed GO Bonds	4251-4251-520099	CIPRT	\$76,398
CS00089LA	Proposed GO Bonds	4251-4251-540000	CIPRT	\$1,540,634
CS00089LA	Open Space Dev	7915-7915-540000	CIPRT	\$2,053,816
Project Total				\$3,670,848

Sports Complex Asphalt Remediation

CS00179CO	Half Cent Sales Tax	1210-0350-541003	CIPPK	\$225,000
Project Total				\$225,000

Sports Complex Improvements

CS00022CO	General	1000-0310-520510	CIPPK	\$2,915
CS00022CO	General	1000-0310-540500	CIPPK	\$143,685
CS00022AT	Half Cent Sales Tax	1210-0350-525515	CIPPK	\$80,939
CS00022CO	Proposed GO Bonds	4251-4251-540500	CIPPK	\$3,510,784
Project Total				\$3,738,323

Total - Parks \$14,580,028

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Public Safety

CAD Replacement

PD00013OT	GO Bonds 2010	4240-4240-520504	CIPPS	\$3,000
PD00013CO	GO Bonds 2010	4240-4240-543007	CIPPS	\$50,000
Project Total				\$53,000

Pinnacle Peak Public Safety Facility Expansion

PD00021CO	Proposed GO Bonds	4251-4251-540500	CIPPS	\$1,407,000
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	\$7,111,274
PD00021CO	Law Enforcement Dev	7930-7930-542006	CIPPS	\$198,052
PD00021LA	Law Enforcement Dev - Post 1-1-2012	7931-7931-540000	CIPPS	\$62,663
PD00021CO	Law Enforcement Dev - Post 1-1-2012	7931-7931-540500	CIPPS	\$257,399
PD00021CO	Law Enforcement Dev - Post 8-1-2014	7932-7932-540500	CIPPS	\$282,152
PD00021EQ	Law Enforcement Dev - Post 8-1-2014	7932-7932-542006	CIPPS	\$126,148
Project Total				\$9,444,688

Total - Public Safety \$9,497,688

Project Type - Streets

103rd Av; Northern Av to Olive Av -Full Street

EN00422CO	Proposed GO Bonds	4251-4251-543001	CIPST	\$500,000
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$400,000
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$3,937,131
Project Total				\$4,837,131

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	\$2,012,544
EN00081LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$37,600
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,431,394
Project Total				\$4,141,538

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	\$2,033,638
EN00088LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$260,000
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,828,505
Project Total				\$6,722,143

79th Ave; Eugie to Tbird Rd; Intersection Widening

EN00116LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$100,000
EN00116CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$903,000
Project Total				\$1,003,000

83rd Av Roadway Modifications; Bell to Paradise

EN00459CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$100,000
Project Total				\$100,000

87th Av & Peoria Av Intersection Alignment

PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$116,125
Project Total				\$116,125

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
<i>Project Type - Streets</i>				
<u>88th Ave & Hatcher Rd One-Half Street Improvements</u>				
EN00325CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$320,000
			Project Total	\$320,000
<u>89th Ave; Golden Ln to Olive Av</u>				
EN00472LA	Proposed GO Bonds	4251-4251-540000	CIPST	\$140,000
EN00472CO	Proposed GO Bonds	4251-4251-543001	CIPST	\$32,000
EN00472CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$75,000
			Project Total	\$247,000
<u>91st Ave; Deer Valley Rd to Pinnacle Pk Rd</u>				
EN00505CO	Capital Reimbursements from ALCP	4550-4550-543001	CIPST	\$310,000
EN00505DS	Capital Reimbursements from ALCP	4550-4550-543001	CIPST	\$30,000
			Project Total	\$340,000
<u>99th Av Reconstruction; Butler Dr to Olive Av</u>				
EN00421SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$40,000
EN00421DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$400,000
			Project Total	\$440,000
<u>ADA Accessibility Program</u>				
PW00025SY	Highway User	7000-7050-520099	CIPST	\$102,000
PW00025CO	Highway User	7000-7050-543001	CIPST	\$388,431
			Project Total	\$490,431
<u>Bridge Maintenance and Management Program</u>				
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$481,993
			Project Total	\$481,993
<u>Community Works Program</u>				
COP0001CO	Highway User	7000-7050-543001	CIPST	\$160,000
			Project Total	\$160,000
<u>Deer Valley Rd; 109th Av to Lake Pleasant Pkwy</u>				
EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$230,000
EN00395DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$100,000
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,000,000
			Project Total	\$2,330,000
<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	\$539,622
			Project Total	\$2,583,624
<u>Lake Pleasant Parkway Sidewalk</u>				
EN00480CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$810,000
			Project Total	\$810,000
<u>Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)</u>				
EN00241CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$65,000
			Project Total	\$65,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
<i>Project Type - Streets</i>				
<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</u>				
EN00359CO	Highway User	7000-7050-543001	CIPST	\$200,000
EN00359DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$48,000
EN00359CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$100,000
			Project Total	\$348,000
<u>Major Street Repairs</u>				
PW00027CO	Highway User	7000-7050-543001	CIPST	\$101,000
PW00027CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$49,000
			Project Total	\$150,000
<u>Northern Parkway</u>				
EN00142CO	Proposed GO Bonds	4251-4251-543001	CIPST	\$1,600,000
			Project Total	\$1,600,000
<u>Pinnacle Peak Rd & 102nd Av Widening; 102-LPP</u>				
EN00151DS	Proposed GO Bonds	4251-4251-543001	CIPST	\$78,200
			Project Total	\$78,200
<u>Pinnacle Pk Rd & LPP Intersection Improvements</u>				
EN00513DS	Capital Reimbursements from ALCP	4550-4550-543001	CIPST	\$18,500
EN00513CO	Capital Reimbursements from ALCP	4550-4550-543001	CIPST	\$779,000
			Project Total	\$797,500
<u>Pyramid Pk Rd and Sonoran Mtn Ranch Rdwy Imp</u>				
EN00501DS	Capital Reimbursements from ALCP	4550-4550-543001	CIPST	\$95,000
			Project Total	\$95,000
<u>Sidewalks Annual Program</u>				
PW00046CO	Highway User	7000-7050-543001	CIPST	\$200,131
			Project Total	\$200,131
<u>Street Light Infill and Replacement Program</u>				
PW11160CO	Highway User	7000-7050-543001	CIPST	\$200,000
			Project Total	\$200,000
<u>Street Maintenance Program</u>				
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
<u>Street Reconstruction and Rehab Program</u>				
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$2,700,000
			Project Total	\$2,700,000
<u>Terramar Cove Access Road Improvements</u>				
EN00494CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$85,000
			Project Total	\$85,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Streets

Thunderbird Rd Widening Rehab; L101-95th Av

EN00011OT	GO Bonds 2010	4240-4240-523014	CIPST	\$962
EN00011CO	GO Bonds 2010	4240-4240-543001	CIPST	\$5,266
Project Total				\$6,228

Traffic Signal Renovation and Replacement

PW00993CO	Proposed GO Bonds	4251-4251-543001	CIPST	\$200,000
PW00993CO	Highway User	7000-7050-543001	CIPST	\$80,000
Project Total				\$280,000

Vistancia Commercial Core Backbone Infrastructure

ED00009CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$3,272,649
Project Total				\$3,272,649

Westgreen Estates Unit 9 Soundwall

EN00324CO	Capital Reimbursements from ALCP	4550-4550-543001	CIPST	\$96,314
EN00324CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$310,410
Project Total				\$406,724

Total - Streets \$41,257,417

Project Type - Traffic Controls

ITS Equipment Upgrade

EN00348CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$50,000
Project Total				\$50,000

Traffic Management Center Equipment Replacement

EN00433CO	Transportation Sales Tax	7010-7075-542006	CIPTC	\$100,000
EN00433DS	Transportation Sales Tax	7010-7075-543001	CIPTC	\$15,000
Project Total				\$115,000

Traffic Signal Emergency Operations ITS

EN00225CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$77,036
Project Total				\$77,036

Traffic Signal Interconnect Project (TSIP)

PW00133CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$206,772
PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$141,932
Project Total				\$348,704

Traffic Signal Program

EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$59,828
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$733,000
Project Total				\$792,828

Traffic Signal System Software Replacement

EN00430CO	Transportation Sales Tax	7010-7075-543007	CIPTC	\$42,208
Project Total				\$42,208

Total - Traffic Controls \$1,425,776

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
<i>Project Type - Wastewater</i>				
<u>101st Ave and Northern Lift Station Pretreatment</u>				
UT00398DS	Wastewater	2400-2550-543003	CIPWW	\$28,004
UT00398CO	Wastewater	2400-2550-543003	CIPWW	\$324,594
			Project Total	\$352,598
<u>Agua Fria Lift Station-Wastewater Campus Land</u>				
UT00284SY	Wastewater	2400-2550-520099	CIPWW	\$200,000
			Project Total	\$200,000
<u>Beardsley Plant Equipment Upgrade and Expansion</u>				
UT00314EQ	Water	2050-2140-542006	CIPWW	\$125,000
UT00314EQ	Wastewater	2400-2550-542006	CIPWW	\$375,000
			Project Total	\$500,000
<u>Butler Drive WRF Membrane Replacement</u>				
UT00306EQ	Water	2050-2140-542006	CIPWW	\$2,249,850
UT00306DS	Water	2050-2140-543003	CIPWW	\$40,256
UT00306CO	Water	2050-2140-543003	CIPWW	\$444,257
UT00306EQ	Wastewater	2400-2550-542006	CIPWW	\$749,950
UT00306DS	Wastewater	2400-2550-543003	CIPWW	\$13,419
UT00306CO	Wastewater	2400-2550-543003	CIPWW	\$148,086
			Project Total	\$3,645,818
<u>Butler Recharge Wells</u>				
UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	\$653,345
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	\$653,345
UT00309CO	Wastewater	2400-2550-543003	CIPWW	\$300,000
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$217,782
UT00309CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$217,241
			Project Total	\$2,041,713
<u>Butler Reclaimed Water System Expansion Phase II</u>				
UT00313CO	Water	2050-2140-543003	CIPWW	\$392,961
UT00313CO	Wastewater	2400-2550-543003	CIPWW	\$1,178,884
			Project Total	\$1,571,845
<u>Butler WRF Plant Equipment Upgrade and Replacement</u>				
UT00333EQ	Water	2050-2140-542006	CIPWW	\$37,500
UT00333EQ	Wastewater	2400-2550-542006	CIPWW	\$112,500
UT00333CO	Wastewater	2400-2550-542006	CIPWW	\$25,000
			Project Total	\$175,000
<u>Condition Assessment of Remote Sites</u>				
UT00256SY	Wastewater	2400-2550-520099	CIPWW	\$28,065
			Project Total	\$28,065
<u>Dysart Sewer (Dixileta Dr. to Jomax Rd. Oversize)</u>				
UT00337CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$788,911
UT00337CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$891,089
			Project Total	\$1,680,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Wastewater

IPS Plant Effluent Water Booster Station

UT00402DS	Water	2050-2140-543003	CIPWW	\$4,455
UT00402CO	Water	2050-2140-543003	CIPWW	\$49,089
UT00402DS	Wastewater	2400-2550-543003	CIPWW	\$13,364
UT00402CO	Wastewater	2400-2550-543003	CIPWW	\$147,268
Project Total				\$214,176

Jomax WRF Operational Improvement/Upgrade/Replace

UT00323CO	Water	2050-2140-543003	CIPWW	\$31,250
UT00323CO	Wastewater	2400-2550-543003	CIPWW	\$143,750
Project Total				\$175,000

Lift Station Reconditioning

UT00116CO	Wastewater	2400-2550-543003	CIPWW	\$380,000
Project Total				\$380,000

Manhole Rehabilitation

UT00307CO	Wastewater	2400-2550-543003	CIPWW	\$247,750
Project Total				\$247,750

Miscellaneous Local Wastewater Line Improvements

UT00191CO	Wastewater	2400-2550-543003	CIPWW	\$176,868
Project Total				\$176,868

Reclaimed Water Booster Land Purchase at IPS

UT00329LA	Wastewater	2400-2550-540000	CIPWW	\$162,500
Project Total				\$162,500

SROG Line Assessment & Repair

UT00321CO	Wastewater	2400-2550-520099	CIPWW	\$103,480
UT00321CO	Wastewater	2400-2550-543003	CIPWW	\$497,407
Project Total				\$600,887

West Agua Fria Wastewater Lines

UT00171CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$715,318
UT00171CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$511,928
UT00171CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$990,349
Project Total				\$2,217,595

Total - Wastewater \$14,369,815

Project Type - Water

103rd Ave 12" Waterline Northern to Olive

UT00392DS	Water	2050-2140-543002	CIPWR	\$51,674
UT00392CO	Water	2050-2140-543002	CIPWR	\$690,493
Project Total				\$742,167

67th Ave at Villa Lindo 12" Waterline

UT00396CO	Water	2050-2140-543002	CIPWR	\$147,366
UT00396DS	Water	2050-2140-543002	CIPWR	\$11,284
Project Total				\$158,650

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
<i>Project Type - Water</i>				
<u>75 Av 16-inch Waterline, Cactus and Peoria</u>				
UT00143CO	Water	2050-2140-543002	CIPWR	\$1,010,000
			Project Total	\$1,010,000
<u>Additional CAP Water Treatment Capacity</u>				
UT00334DS	Water	2050-2140-543002	CIPWR	\$800,000
			Project Total	\$800,000
<u>Butler Recharge Wells</u>				
UT00309CO	Water	2050-2140-543002	CIPWR	\$1,025,558
			Project Total	\$1,025,558
<u>Butler Reclaimed Water System Expansion Phase II</u>				
UT00313CO	Water	2050-2140-543002	CIPWR	\$27,005
			Project Total	\$27,005
<u>Condition Assessment of Remote Sites</u>				
UT00256SY	Water	2050-2140-520099	CIPWR	\$53,062
			Project Total	\$53,062
<u>Fire Hydrant Infill and Replacement</u>				
UT00204CO	Water	2050-2140-543002	CIPWR	\$160,000
			Project Total	\$160,000
<u>Greenway Plant Equipment Upgrade/Replacement</u>				
UT00316CO	Water	2050-2140-542006	CIPWR	\$53,039
UT00316EQ	Water	2050-2140-542006	CIPWR	\$150,000
			Project Total	\$203,039
<u>Lone Mtn Pkwy 36-inch Waterline; LPP to L303</u>				
UT00233CO	Water Expansion	2161-2221-543002	CIPWR	\$2,551,302
UT00233CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$1,370,396
			Project Total	\$3,921,698
<u>Miscellaneous Local Waterline Improvements</u>				
UT00203CO	Water	2050-2140-543002	CIPWR	\$250,000
			Project Total	\$250,000
<u>New River Utility Company Acquisition</u>				
UT00390OT	W/S Rev Bonds (Wtr)	2222-2292-543002	CIPWR	\$7,540,000
			Project Total	\$7,540,000
<u>Pinnacle Peak Rd & 102nd Av Widening; 102-LPP</u>				
EN00151DS	Water Impact Fees - Post 1-1-2012	2162-2221-543002	CIPWR	\$13,800
			Project Total	\$13,800
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>				
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	\$23,000
UT00037CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$637,100
			Project Total	\$660,100
<u>Reclaimed Water Booster Land Purchase at IPS</u>				
UT00329LA	Water	2050-2140-540000	CIPWR	\$487,500
			Project Total	\$487,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
<i>Project Type - Water</i>				
<u>SCADA Equipment Replacement</u>				
UT00266EQ	Water	2050-2140-542008	CIPWR	\$75,000
UT00266EQ	Wastewater	2400-2550-542008	CIPWR	\$75,000
			Project Total	\$150,000
<u>Ventana Well, Booster Rehabilitation</u>				
UT00394SY	Water	2050-2140-520099	CIPWR	\$30,000
UT00394DS	Water	2050-2140-543002	CIPWR	\$344,109
UT00394CO	Water	2050-2140-543002	CIPWR	\$3,100,000
			Project Total	\$3,474,109
<u>Water Facility Reconditioning</u>				
UT00206CO	Water	2050-2140-543002	CIPWR	\$1,200,000
			Project Total	\$1,200,000
<u>Water Line Assessment and Replacement</u>				
UT00335CO	Water	2050-2140-543002	CIPWR	\$1,100,000
			Project Total	\$1,100,000
<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/Wastewater/Expansion Fee Update</u>				
UT00070SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	\$9,000
UT00070SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	\$3,000
UT00070SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$38,000
UT00070SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	\$29,500
UT00070SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	\$11,500
UT00070SY	Wastewater Impact Fees - Post 1-1-2012	2509-2629-520099	CIPWR	\$9,000
			Project Total	\$100,000
<u>Wells - New Construction</u>				
UT00117SY	Water Expansion	2161-2221-520099	CIPWR	\$46,467
UT00117LA	Water Expansion	2161-2221-540000	CIPWR	\$28,800
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	\$1,750,000
UT00117CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$1,547,979
			Project Total	\$3,373,246
<u>West Agua Fria Water Lines</u>				
UT00170CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$539,226
			Project Total	\$539,226
<u>Westland Rd. Reservoir and Booster Station</u>				
UT00336CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$821,582
			Project Total	\$821,582
<u>White Mountain Apache Tribe Water Rights Purchase</u>				
UT00234CO	Water	2050-2140-543002	CIPWR	\$1,026,020
UT00234OT	Water Resource Fees - Post 8-1-2014	2167-2227-543002	CIPWR	\$509,176
UT00234CO	Water Resource Fees - Post 1-1-2012	2168-2228-543002	CIPWR	\$700,000
			Project Total	\$2,235,196

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2016
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Project Type - Water

Total - Water \$31,616,134

Total FY 16 CIP \$169,283,323

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
<u>General Fund</u>					
City Clerk					
City Clerk	0150-01	Agenda Manager Replacement	\$65,000	\$6,000	\$71,000
		Total - City Clerk	\$65,000	\$6,000	\$71,000
Community Services					
Arts Commission	0042-03	Public Art Maintenance	\$5,000	\$0	\$5,000
Community Services Administration	1400-01	Part-time Non-Benefitted Staff One Time Payout	\$37,700	\$0	\$37,700
Community Services Administration	1400-02	Professional Development	\$14,000	\$0	\$14,000
Community Services Administration	1400-03	Department Marketing Strategy	\$0	\$40,000	\$40,000
Swimming Pools	1410-01	Maintenance Staffing Adjustments	\$0	\$27,818	\$27,818
Am/Pm Program	1420-01	Recreation Coordinator - Youth and Teen Programs	\$0	\$64,053	\$64,053
Am/Pm Program	1420-02	Grant Collaboration - Peoria Unified Sch District	\$89,073	\$0	\$89,073
Adaptive Recreation Program	1500-01	Increased Programming Funding - Adaptive Rec	\$0	\$3,500	\$3,500
Special Events Program	1510-01	Bravo Peoria	\$17,132	\$0	\$17,132
Special Events Program	1510-02	Keep It Safe	\$9,363	\$0	\$9,363
Special Events Program	1510-03	Grillfest	\$101,142	\$0	\$101,142
Special Events Program	1510-04	P83 Party	\$117,684	\$0	\$117,684
Special Events Program	1510-05	ParkFest!	\$57,745	\$0	\$57,745
Special Events Program	1510-07	Special Event Support Materials & Equipment	\$30,000	\$0	\$30,000
Special Events Program	1510-08	Affiliate Event Support	\$60,000	\$0	\$60,000
Special Events Program	1510-08	Fiesta Peoria	\$138,527	\$0	\$138,527
Special Events Program	1510-09	MLK Event	\$15,000	\$0	\$15,000
Pioneer Community Park	1533-02	Pioneer Community Park - Transportation Needs	\$28,000	\$4,000	\$32,000
Main Library	1540-01	Mobile Printing/ Document Stations at Libraries	\$17,870	\$1,158	\$19,028
Parks North	1560-02	Trails Maintenance	\$15,000	\$15,000	\$30,000
Parks North	1560-05	Fletcher Heights North Park Maintenance	\$30,000	\$0	\$30,000
Parks North	1560-3	Electrical Costs	\$0	\$13,000	\$13,000
Contracted Landscape Maintenance	1600-02	Increases of Right-of-Way Service Areas	\$0	\$25,000	\$25,000
Contracted Landscape Maintenance	1600-03	P83 Entertainment District Maintenance	\$0	\$88,965	\$88,965
		Total - Community Services	\$783,236	\$282,494	\$1,065,730
Economic Development Services					
Business and Real Estate Development	0352-01	On-Line Computer Service for Real Estate Research	\$0	\$12,000	\$12,000
Business and Real Estate Development	0352-02	Advertising	\$50,000	\$0	\$50,000
Business and Real Estate Development	0352-03	Marketing Partnership with AZ Commerce Authority	\$50,000	\$0	\$50,000
Business and Real Estate Development	0352-04	Greater Phoenix Economic Council (GPEC) Contract	\$0	\$20,437	\$20,437
Business and Real Estate Development	0352-05	Legal and Land Development Consulting Services	\$300,000	\$0	\$300,000
Business and Real Estate Development	0352-06	Economic Development Administrator	\$2,430	\$105,553	\$107,983

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
Engineering			\$402,430	\$137,990	\$540,420
Total - Economic Development Services					
Building Development	0650-02	Credit Card Service Fees	\$0	\$50,000	\$50,000
Building Development	0650-03	Building Development - Staff Required Training	\$13,300	\$0	\$13,300
Building Development	0650-06	Contract Building Inspection Services	\$83,500	\$0	\$83,500
Building Development	0650-07	Development Contract Plan Review Services	\$20,000	\$0	\$20,000
Engineering Admin	0750-01	Administrative Support	\$68,000	\$0	\$68,000
Site Development	0810-01	Development Technician I - Site Development	\$63,910	\$0	\$63,910
Eng Inspection Svc	0820-01	Contract Inspector	\$86,000	\$0	\$86,000
Total - Engineering			\$334,710	\$50,000	\$384,710
Finance and Budget					
Finance Admin	0400-01	Department Training for Professional Development	\$34,500	\$0	\$34,500
Financial Services	0410-01	Financial Advisor Fees	\$0	\$30,000	\$30,000
Tax Audit & Collections	0420-01	Transition Costs - Sales Tax to State DOR	\$157,500	\$322,500	\$480,000
Total - Finance and Budget			\$192,000	\$352,500	\$544,500
Fire					
Fire Prevention	1210-01	Lock Boxes	\$5,000	\$0	\$5,000
Fire Prevention	1210-02	Fire Inspector / Investigator	\$52,000	\$84,055	\$136,055
Fire Support Services	1220-02	Decon Laundry Equipment	\$33,000	\$0	\$33,000
Fire Support Services	1220-03	Flooring Replacement	\$50,000	\$0	\$50,000
Fire Support Services	1220-04	Turnout Gear	\$220,000	\$0	\$220,000
Emergency Medical Services	1230-01	Paramedic Training	\$206,200	\$32,400	\$238,600
Emergency Medical Services	1230-07	Wi-Fi Connection for Philips MRX Monitor	\$21,280	\$1,920	\$23,200
Emergency Medical Services	1230-08	Carbon Monoxide (Carboxyhemoglobin) Monitors	\$14,976	\$0	\$14,976
Emergency Medical Services	1230-09	Cyanide Antidote Kit	\$7,515	\$0	\$7,515
Fire Operations	1260-01	Rover-Firefighters	\$0	\$498,330	\$498,330
Fire Operations	1260-07	Thermal Imaging Cameras	\$81,200	\$0	\$81,200
Total - Fire			\$691,171	\$616,705	\$1,307,876
Human Resources					
Training	0080-01	Tuition Reimbursement Fund	\$35,000	\$0	\$35,000
Training	0080-04	Special Professional Development Fund	\$50,000	\$0	\$50,000
Training	0080-05	Graduate/Intern Program	\$20,000	\$0	\$20,000
Total - Human Resources			\$105,000	\$0	\$105,000
Leadership and Management					
City Manager's Office	0020-02	Audit Support Funding	\$15,000	\$0	\$15,000
City Manager's Office	0020-03	Department Training and Professional Development	\$10,000	\$0	\$10,000
Governmental Affairs	0025-01	State and Federal Services	\$115,000	\$0	\$115,000
Governmental Affairs	0025-02	Peoria's Share for Federal Representation	\$52,124	\$0	\$52,124

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
Governmental Affairs	0025-03	Luke Fighter Country Partnership	\$25,000	\$0	\$25,000
Governmental Affairs	0025-04	League of Cities and Town Conference Event	\$6,000	\$0	\$6,000
Office of Sustainability	0026-01	Economic Efficiency & Sustainability Operations	\$5,000	\$32,000	\$37,000
		Total - Leadership and Management	\$228,124	\$32,000	\$260,124
Mayor and Council					
Mayor & City Council	0010-01	Youth Delegation to Conference	\$9,500	\$0	\$9,500
Mayor & City Council	0010-02	Overnight Travel - Youth Council Liaisons	\$3,500	\$0	\$3,500
Mayor & City Council	0010-03	Future Leaders Town Hall	\$1,000	\$0	\$1,000
		Total - Mayor and Council	\$14,000	\$0	\$14,000
Non-Departmental					
Non-Departmental	0300-01	Increase in City Membership Fees	\$0	\$17,100	\$17,100
Non-Departmental	0300-02	Center for Performing Arts	\$350,000	\$0	\$350,000
Non-Departmental	0300-03	Community Promotions	\$15,000	\$0	\$15,000
Non-Departmental	0300-05	City-wide Initiatives	\$195,000	\$0	\$195,000
		Total - Non-Departmental	\$560,000	\$17,100	\$577,100
Office of Communications					
Public Information Office	0040-02	Public Information Officer	\$0	\$84,860	\$84,860
Public Information Office	0040-06	Social Media Archiving Recovery System	\$5,000	\$0	\$5,000
Public Information Office	0040-07	Marketing and Outreach	\$100,000	\$0	\$100,000
Peoria Channel 11	0041-02	Fiber Optics Installation	\$12,000	\$0	\$12,000
Peoria Channel 11	0041-04	Video Camera	\$10,000	\$0	\$10,000
		Total - Office of Communications	\$127,000	\$84,860	\$211,860
Planning and Community Development					
Neighborhood Coordination	0570-01	FY16 Neighborhood Grant Funding	\$150,000	\$0	\$150,000
Neighborhood Coordination	0570-02	FY16 Not-For-Profit Funding	\$0	\$50,000	\$50,000
Community Dev Administration	0600-01	Contract Administrative Assistant	\$44,358	\$0	\$44,358
Planning	0610-01	Contract Associate Planner	\$71,588	\$0	\$71,588
Planning	0610-02	Contract Planner	\$80,963	\$0	\$80,963
Planning	0610-06	Sonoran Preservation Program Support	\$50,000	\$0	\$50,000
Planning	0610-07	Sr. Planner	\$4,700	\$92,453	\$97,153
Planning	0610-08	Historic Preservation	\$12,000	\$0	\$12,000
		Total - Planning and Community Development	\$413,609	\$142,453	\$556,062
Police					
Neighborhood Services	0550-01	Lot Clean Up (Code Enforcement)	\$10,000	\$0	\$10,000
Neighborhood Services	0550-02	Animal Control Truck	\$55,100	\$0	\$55,100
Police Administration	1000-01	Contract Legal Advisor	\$80,000	\$0	\$80,000
Police Administration	1000-02	COPPS MOU Training	\$12,500	\$0	\$12,500
Criminal Investigation	1010-02	Crime Scene Technician	\$31,955	\$69,596	\$101,551

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
Patrol Services - South	1020-03	Police Officer (2)	\$73,390	\$183,686	\$257,076
Patrol Services - South	1020-04	Crime Prevention Program	\$35,000	\$0	\$35,000
Patrol Services - South	1020-05	Body Worn Camera Expansion	\$37,654	\$57,205	\$94,859
Operations Support	1025-01	Traffic Prevention Program	\$35,000	\$0	\$35,000
Pd Technical Support	1030-01	eCitation Expansion Project	\$108,000	\$22,500	\$130,500
Pd Technical Support	1030-02	Livescan Booking Workstation	\$23,635	(\$12,000)	\$11,635
Pd Technical Support	1030-03	Computer Workstations	\$13,465	\$0	\$13,465
		Total - Police	\$515,699	\$320,987	\$836,686
		Total - General Fund	\$4,431,979	\$2,043,089	\$6,475,068

Economic Development Fund

Economic Development Services					
Economic Development	1900-01	Plaza Lease - BioInspire	\$170,241	\$0	\$170,241
		Total - Economic Development Services	\$170,241	\$0	\$170,241
		Total - Economic Development Fund	\$170,241	\$0	\$170,241

Sports Complex Fund

Community Services					
Complex Operations/Maint	2000-05	Peoria Stadium Furniture, Fixings & Equipment	\$35,000	\$0	\$35,000
		Total - Community Services	\$35,000	\$0	\$35,000
		Total - Sports Complex Fund	\$35,000	\$0	\$35,000

Water Fund

Public Works					
Water Supply	2125-01	CAP Water - Delivery Fees	\$0	\$185,500	\$185,500
		Total - Public Works	\$0	\$185,500	\$185,500
		Total - Water Fund	\$0	\$185,500	\$185,500

Wastewater Fund

Public Works					
Wastewater Collection/Prevention	2480-01	Replacement of Vector Truck	\$88,000	\$0	\$88,000
Wastewater Collection/Prevention	2480-02	Utility System Operators II	\$52,380	\$147,366	\$199,746

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
		Total - Public Works	\$140,380	\$147,366	\$287,746
		<i>Total - Wastewater Fund</i>	<i>\$140,380</i>	<i>\$147,366</i>	<i>\$287,746</i>

Commercial Solid Waste Fund

Public Works					
Commercial Front Load	2720-01	Commercial Recycling Market Research Study	\$45,000	\$0	\$45,000
		Total - Public Works	\$45,000	\$0	\$45,000
		<i>Total - Commercial Solid Waste Fund</i>	<i>\$45,000</i>	<i>\$0</i>	<i>\$45,000</i>

Residential Solid Waste Fund

Public Works					
Residential Collection	2760-01	Solid Waste Supervisor	\$28,355	\$87,540	\$115,895
Residential Collection	2760-02	Expand Bulk Trash Collection to Twice per Year	\$40,000	\$232,500	\$272,500
Residential Recycling	2770-02	Solid Waste Equipment Operator	\$303,000	\$178,390	\$481,390
Solid Waste Environmental	2810-04	Household Hazardous Waste Program	\$0	\$35,000	\$35,000
		Total - Public Works	\$371,355	\$533,430	\$904,785
		<i>Total - Residential Solid Waste Fund</i>	<i>\$371,355</i>	<i>\$533,430</i>	<i>\$904,785</i>

Storm Water Drainage System Fund

Public Works					
Storm Drain - NPDES	2900-03	Mandated Stormwater Permitting	\$200,000	\$0	\$200,000
Storm Drain - NPDES	2900-03	Replacement Dump trailer	\$10,000	\$1,000	\$11,000
Storm Drain - NPDES	2900-04	Additional Basin and Channel Maintenance	\$0	\$30,000	\$30,000
		Total - Public Works	\$210,000	\$31,000	\$241,000
		<i>Total - Storm Water Drainage System Fund</i>	<i>\$210,000</i>	<i>\$31,000</i>	<i>\$241,000</i>

Fleet Services Fund

Public Works					
Fleet Maintenance	3420-01	Medium Duty Vehicle Lift	\$20,000	\$400	\$20,400
		Total - Public Works	\$20,000	\$400	\$20,400

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
Total - Fleet Services Fund			\$20,000	\$400	\$20,400
<u>Insurance Reserve Fund</u>					
City Attorney					
Insurance Prem/Deduct	3600-01	Liability Insurance Cost Increases	\$0	\$105,000	\$105,000
		Total - City Attorney	\$0	\$105,000	\$105,000
		Total - Insurance Reserve Fund	\$0	\$105,000	\$105,000
<u>Facilities Maintenance Fund</u>					
Public Works					
Technical Operations	3700-01	Required Building System Equipment Repair	\$0	\$150,000	\$150,000
		Total - Public Works	\$0	\$150,000	\$150,000
		Total - Facilities Maintenance Fund	\$0	\$150,000	\$150,000
<u>Information Technology Fund</u>					
Information Technology					
IT Operations	3750-01	Technical Support Staffing	\$105,000	\$0	\$105,000
IT Operations	3750-02	Applications System Analyst (Accela)	\$7,660	\$90,965	\$98,625
IT Operations	3750-03	Additional Ongoing Software & Hardware Maintenance	\$40,000	\$107,015	\$147,015
IT Operations	3750-04	Technology Security Assessment	\$80,000	\$0	\$80,000
IT Operations	3750-05	HelpDesk System Upgrade/Replacement	\$40,000	\$0	\$40,000
IT Operations	3750-06	Technology System Upgrades/Projects Prof Services	\$150,000	\$0	\$150,000
IT Operations	3750-08	Microsoft Office License Upgrades	\$50,000	\$0	\$50,000
IT Operations	3750-09	Network Storage Replacements	\$30,000	\$0	\$30,000
IT Operations	3750-10	Network Analyzer Appliance	\$25,000	\$0	\$25,000
		Total - Information Technology	\$527,660	\$197,980	\$725,640
		Total - Information Technology Fund	\$527,660	\$197,980	\$725,640
<u>Highway User Fund</u>					
Engineering					
Traffic Engineering	7043-01	ITS Maintenance Support Services	\$40,000	\$0	\$40,000
		Total - Engineering	\$40,000	\$0	\$40,000

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
Public Works					
Traffic Signal Maintenance	7020-01	Test Equipment and Replacement of Signal Batteries	\$0	\$26,000	\$26,000
Traffic Signal Maintenance	7020-04	Street Lighting Electricity	\$0	\$50,520	\$50,520
Street Maintenance	7030-01	Asphalt Patch Truck	\$225,000	\$15,000	\$240,000
		Total - Public Works	\$225,000	\$91,520	\$316,520
		Total - Highway User Fund	\$265,000	\$91,520	\$356,520
<u>Home Grant Fund</u>					
Planning and Community Development					
Home Grant	7150-01	FY16 HOME Funding	\$0	\$3,150	\$3,150
		Total - Planning and Community Development	\$0	\$3,150	\$3,150
		Total - Home Grant Fund	\$0	\$3,150	\$3,150
<u>Neighborhood Stabilization Grant III Fund</u>					
Planning and Community Development					
Neighborhood Stabilization Grant III	7180-01	FY16 NSP3 Funding	\$220,000	\$0	\$220,000
		Total - Planning and Community Development	\$220,000	\$0	\$220,000
		Total - Neighborhood Stabilization Grant III Fund	\$220,000	\$0	\$220,000
<u>Public Transit Fund</u>					
Public Works					
Transit Division	7200-01	Transit Replacement Buses	\$143,000	\$0	\$143,000
		Total - Public Works	\$143,000	\$0	\$143,000
		Total - Public Transit Fund	\$143,000	\$0	\$143,000
<u>Adult Day Program Grant Fund</u>					
Community Services					
Adult Day Prg Grant	7250-01	DDD Group Supported Employment	\$0	\$23,498	\$23,498
Adult Day Prg Grant	7250-02	Extended Hours of Service for Adult Day Programs	\$0	\$44,049	\$44,049
		Total - Community Services	\$0	\$67,547	\$67,547

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2016 One-time Cost	FY 2016 Ongoing Cost	FY 2016 Total Cost
<i>Total - Adult Day Program Grant Fund</i>			\$0	\$67,547	\$67,547

State Anti-Racketeering - PD Fund

Police					
St Anti-Racketeering-Pd	7500-01	VOCA Grant Match	\$10,000	\$0	\$10,000
St Anti-Racketeering-Pd	7500-02	Firearm Training Supplies	\$90,000	\$0	\$90,000
St Anti-Racketeering-Pd	7500-03	Taser Replacement	\$41,000	\$0	\$41,000
St Anti-Racketeering-Pd	7500-04	SWAT Vests	\$30,000	\$0	\$30,000
St Anti-Racketeering-Pd	7500-05	K-9 Replacement	\$15,000	\$0	\$15,000
St Anti-Racketeering-Pd	7500-06	Leadership Training	\$15,000	\$0	\$15,000
St Anti-Racketeering-Pd	7500-07	Annual Maintenance Fee - Lexipol Policy Updates	\$4,950	\$0	\$4,950
St Anti-Racketeering-Pd	7500-08	Mobile Field Force Equipment	\$5,000	\$0	\$5,000
St Anti-Racketeering-Pd	7500-09	Forensic Computer Equipment	\$13,000	\$0	\$13,000
St Anti-Racketeering-Pd	7500-10	SAU Weapons Replacement	\$30,000	\$0	\$30,000
St Anti-Racketeering-Pd	7500-11	Ballistic Shields Replacement	\$26,000	\$0	\$26,000
St Anti-Racketeering-Pd	7500-12	Operational Vehicles (2)	\$64,000	\$0	\$64,000
		Total - Police	\$343,950	\$0	\$343,950
		Total - State Anti-Racketeering - PD Fund	\$343,950	\$0	\$343,950

State Anti-Racketeering - CAO Fund

City Attorney					
St Anti-Racketeering-Cao	7720-01	City Atty Pros Forf. Grant - Technology Updates	\$2,200	\$0	\$2,200
St Anti-Racketeering-Cao	7720-02	Temporary Support Staff During Employee FMLA Leave	\$4,000	\$0	\$4,000
		Total - City Attorney	\$6,200	\$0	\$6,200
		Total - State Anti-Racketeering - CAO Fund	\$6,200	\$0	\$6,200

Total - Additions/(Reductions)

			\$6,929,765	\$3,555,982	\$10,485,747
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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	67,020,184	80,779,406	77,740,613	27,987,347	-	14,778,530	38,293,836	306,599,916
<i>Total Fund Balance</i>	67,020,184	80,779,406	77,740,613	27,987,347	-	14,778,530	38,293,836	306,599,916
<i>Sources</i>								
Taxes	64,683,097	14,896,487	-	-	-	-	14,756,977	94,336,561
Assessment Revenue	-	-	-	-	-	-	476,738	476,738
Charges for Service	27,118,704	5,410,342	78,611,823	42,325,307	-	-	-	153,466,176
Fines & Forfeitures	1,840,099	160,000	-	-	-	-	-	2,000,099
Interest Income	244,000	194,435	292,405	102,500	-	60,450	173,500	1,067,290
Intergovernmental Revenue	39,397,695	15,821,789	-	-	30,600	-	-	55,250,084
Licenses & Permits	2,677,404	-	-	-	-	-	-	2,677,404
Miscellaneous Income	747,073	23,845	30,000	28,000	-	5,613,621	-	6,442,539
Rents	618,463	-	1,715,000	-	-	-	-	2,333,463
Bond Proceeds	-	-	7,540,000	-	-	52,965,880	-	60,505,880
Transfers In	8,257,618	1,685,522	4,569,084	3,066,449	-	-	3,691,832	21,270,505
<i>Total Sources</i>	145,584,153	38,192,420	92,758,312	45,522,256	30,600	58,639,951	19,099,047	399,826,739
<i>Uses</i>								
Personal Services	94,684,594	5,546,018	13,965,506	8,906,969	30,600	-	-	123,133,687
Contractual Services	42,344,136	12,868,368	34,825,067	28,628,251	-	2,872,262	23,826	121,561,910
Commodities	4,110,498	980,802	3,290,641	4,137,504	-	-	-	12,519,445
Capital Outlay	3,832,093	42,802,668	49,547,598	6,729,894	-	65,585,127	-	168,497,380
Debt Service	895,000	-	12,903,673	-	-	-	25,638,905	39,437,578
Contingency	22,700,000	6,150,000	13,850,000	2,150,000	-	1,000,000	-	45,850,000
Transfers Out	13,780,741	2,483,276	3,916,921	1,089,567	-	-	-	21,270,505
<i>Total Uses</i>	182,347,062	70,831,132	132,299,406	51,642,185	30,600	69,457,389	25,662,731	532,270,505
<i>Estimated Balance 6/30/16</i>	30,257,275	48,140,694	38,199,519	21,867,418	0	3,961,092	31,730,152	174,156,150

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS										Total All Funds		
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds						
2015		Adopted/Adjusted Budgeted Expenditures/Expenses*	144,784,041	81,232,284	25,189,404	68,998,319	30,600	101,956,149	49,007,897					471,198,694
2015		Actual Expenditures/Expenses**	131,834,806	35,451,394	24,124,328	17,081,044	30,600	82,901,658	42,398,368					333,822,198
2016		Fund Balance/Net Position at July 1***	67,020,184	80,779,406	38,293,836	14,778,530		77,740,613	27,987,347					306,599,916
2016	B	Primary Property Tax Levy	2,238,500											2,238,500
2016	B	Secondary Property Tax Levy			14,726,977									14,726,977
2016	C	Estimated Revenues Other than Property Taxes	135,088,035	36,506,898	680,238	60,450	30,600	80,649,228	42,455,807					295,471,256
2016	D	Other Financing Sources	0	0	0	66,119,501	0	0	0					66,119,501
2016	D	Other Financing (Uses)	0	0	0	0	0	0	0					0
2016	D	Interfund Transfers In	8,257,618	1,685,522	3,691,832	0	0	4,569,084	3,066,449					21,270,505
2016	D	Interfund Transfers (Out)	13,780,741	2,483,276	0	0	0	3,916,921	1,089,567					21,270,505
2016		Reduction for Amounts Not Available:												
LESS:		Amounts for Future Debt Retirement:												0
														0
														0
2016		Total Financial Resources Available	198,823,596	116,488,550	57,392,883	80,958,481	30,600	159,042,004	72,420,036					685,156,150
2016	E	Budgeted Expenditures/Expenses	168,566,321	68,347,856	25,662,731	69,457,389	30,600	128,382,485	50,552,618					511,000,000

EXPENDITURE LIMITATION COMPARISON

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

	2015	2016
	\$ 471,198,694	\$ 511,000,000
	471,198,694	511,000,000
	175,810,528	185,191,317
	\$ 295,388,166	\$ 325,808,683
	\$ 788,205,401	\$ 819,983,730

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 the 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 on this line 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 2016**

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,720,872</u>	\$ <u>4,815,289</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,115,485</u>	\$ <u>2,238,500</u>
B. Secondary property taxes	<u>14,446,518</u>	<u>14,726,977</u>
C. Total property tax levy amounts	\$ <u>16,562,003</u>	\$ <u>16,965,477</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,009,711</u>	
(2) Prior years' levies	<u>105,774</u>	
(3) Total primary property taxes	\$ <u>2,115,485</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>13,724,192</u>	
(2) Prior years' levies	<u>722,326</u>	
(3) Total secondary property taxes	\$ <u>14,446,518</u>	
C. Total property taxes collected	\$ <u>16,562,003</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1900</u>	<u>0.1900</u>
(2) Secondary property tax rate	<u>1.2500</u>	<u>1.2500</u>
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating zero 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
General Fund	\$ 42,315,959	\$ 44,114,890	\$ 44,627,575
Half Cent Sales Tax Fund	16,969,450	17,938,999	17,817,022
Licenses and permits			
General Fund	2,574,540	2,657,634	2,677,404
Intergovernmental			
General Fund	37,518,728	38,431,848	39,397,695
Charges for services			
General Fund	25,841,648	26,744,176	27,118,704
Fines and forfeits			
General Fund	1,960,274	1,824,224	1,840,099
Interest on investments			
General Fund	257,000	198,000	209,000
Half Cent Sales Tax Fund	70,000	32,000	35,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General Fund	1,288,463	1,647,752	1,365,536
Total General Fund	\$ 128,796,062	\$ 133,589,523	\$ 135,088,035

* 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 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Streets Fund	\$ 12,602,372	\$ 12,992,467	\$ 12,877,118
	<u>\$ 12,602,372</u>	<u>\$ 12,992,467</u>	<u>\$ 12,877,118</u>
Transit Fund	\$ 431,700	\$ 495,056	\$ 450,000
	<u>\$ 431,700</u>	<u>\$ 495,056</u>	<u>\$ 450,000</u>
Street Light Improvement Districts Fund	\$ 549,378	\$ 577,089	\$ 686,022
Maintenance Improvement Districts Fund	142,949	142,969	129,744
	<u>\$ 692,327</u>	<u>\$ 720,058</u>	<u>\$ 815,766</u>
Development Fee Funds	\$ 13,201,344	\$ 4,245,898	\$ 4,494,665
	<u>\$ 13,201,344</u>	<u>\$ 4,245,898</u>	<u>\$ 4,494,665</u>
Grant Funds	\$ 7,910,797	\$ 4,048,362	\$ 7,083,126
	<u>\$ 7,910,797</u>	<u>\$ 4,048,362</u>	<u>\$ 7,083,126</u>
Transportation Sales Tax Fund	\$ 10,348,387	\$ 10,910,050	\$ 10,786,223
	<u>\$ 10,348,387</u>	<u>\$ 10,910,050</u>	<u>\$ 10,786,223</u>
Total Special Revenue Funds	<u>\$ 45,186,927</u>	<u>\$ 33,411,891</u>	<u>\$ 36,506,898</u>

* 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 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
General Obligation Bonds Fund	\$ 185,000	\$ 190,435	\$ 190,000
Improvement Districts Funds	476,688	477,788	478,238
Municipal District Authority Fund	85,000	25,000	12,000
	\$ 746,688	\$ 693,223	\$ 680,238
Total Debt Service Funds	\$ 746,688	\$ 693,223	\$ 680,238
CAPITAL PROJECTS FUNDS			
General Obligation Bonds	\$ 19,200	\$ 2,485	\$ 450
	\$ 19,200	\$ 2,485	\$ 450
County Transportation Sales Tax	\$ 65,000	\$ 50,644	\$ 50,000
	\$ 65,000	\$ 50,644	\$ 50,000
Strategic Capital Projects	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 10,000	\$ 10,000	\$ 10,000
Total Capital Projects Funds	\$ 94,200	\$ 63,129	\$ 60,450

* 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 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
Fireman's Pension Fund	\$ 30,600	\$ 30,600	\$ 30,600
	\$ 30,600	\$ 30,600	\$ 30,600
Total Permanent Funds	\$ 30,600	\$ 30,600	\$ 30,600
ENTERPRISE FUNDS			
Water Fund	\$ 35,853,535	\$ 35,532,834	\$ 37,700,135
Water Replacement & Reserves Fund	109,630	108,630	116,914
Water Expansion & Improvement Districts	1,409,500	2,528,275	4,566,325
	\$ 37,372,665	\$ 38,169,739	\$ 42,383,374
Wastewater Fund	\$ 19,653,522	\$ 20,076,522	\$ 20,349,208
Wastewater Replacement & Reserves Fund	112,709	150,774	115,286
Wastewater Expansion & Improvement Districts	98,000	760,215	858,630
	\$ 19,864,231	\$ 20,987,511	\$ 21,323,124
Storm Water Drainage System Fund	\$ 824,200	\$ 849,200	\$ 859,300
	\$ 824,200	\$ 849,200	\$ 859,300
Residential Sanitation Fund	\$ 9,193,421	\$ 9,143,121	\$ 9,612,500
Commercial Sanitation Fund	2,305,400	2,409,805	2,362,750
Sanitation Reserve Funds	954,400	1,002,331	1,000,293
Sanitation Expansion Funds	28,000	24,000	25,000
	\$ 12,481,221	\$ 12,579,257	\$ 13,000,543
Sports Complex Ops/Maintenance Fund	2,854,700	2,808,590	2,818,000
Sports Complex Equipment Reserve Fund	\$ 283,588	\$ 302,709	\$ 264,887
	\$ 3,138,288	\$ 3,111,299	\$ 3,082,887
Total Enterprise Funds	\$ 73,680,605	\$ 75,697,006	\$ 80,649,228

* 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 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	\$ 5,331,393	\$ 5,080,537	\$ 5,299,380
Fleet Reserve Fund	1,529,798	1,554,798	1,676,720
Streets/Transit Equipment Reserve	307,327	307,976	336,183
	\$ 7,168,518	\$ 6,943,311	\$ 7,312,283
Insurance Reserve Fund	\$ 2,614,029	\$ 2,726,948	\$ 2,406,404
Workers Compensation Self Insurance	1,390,660	1,393,699	1,465,415
Health Self Insurance	15,049,349	16,196,498	16,262,727
	\$ 19,054,038	\$ 20,317,145	\$ 20,134,546
Facilities Maintenance Fund	\$ 5,943,121	\$ 5,945,316	\$ 5,861,798
	\$ 5,943,121	\$ 5,945,316	\$ 5,861,798
Information Technology Fund	\$ 7,861,107	\$ 7,863,307	\$ 8,441,680
Information Technology Reserve Fund	706,045	708,186	705,500
	\$ 8,567,152	\$ 8,571,493	\$ 9,147,180
Total Internal Service Funds	\$ 40,732,829	\$ 41,777,265	\$ 42,455,807
TOTAL ALL FUNDS	\$ 289,267,911	\$ 285,262,637	\$ 295,471,256

* 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 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 6,082,618	\$ 580,346
Half Cent Sales Tax Fund				13,200,395
Economic Development Reserve Fund			2,175,000	
Total General Fund	\$	\$	\$ 8,257,618	\$ 13,780,741
SPECIAL REVENUE FUNDS				
Streets Fund	\$	\$	\$ 1,685,522	\$ 233,608
Transit Fund				143,773
Arts Commission Capital Fund				240,528
Transportation Sales Tax Fund				1,000,000
Municipal Court Allocation Fund				50,000
Street Light Improvement Districts Fund				685,522
Maintenance Improvement Districts Fund				129,624
Adult Day Program				221
Total Special Revenue Funds	\$	\$	\$ 1,685,522	\$ 2,483,276
DEBT SERVICE FUNDS				
MDA Debt Service	\$	\$	\$ 3,691,832	\$
Total Debt Service Funds	\$	\$	\$ 3,691,832	\$
CAPITAL PROJECTS FUNDS				
Proposed G.O. Bonds Future Issue	\$ 22,665,880	\$	\$	\$
Proposed MDA Bonds Future Issue	30,300,000			
Proposed Revenue Bonds Future Issue	7,540,000			
Capital Projects - Outside Sources	5,613,621			
Total Capital Projects Funds	\$ 66,119,501	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sports Complex Fund	\$	\$	\$ 1,860,000	\$ 2,097
Storm Water Drainage System Fund				773
Residential Solid Waste Fund				2,538
Commercial Solid Waste Fund				662
Solid Waste Expansion Fund				2,355
Water Fund				2,905,730
Water Resources Fund				711,300
Wastewater Fund			2,582,084	291,466
Wastewater Equipment Reserve			127,000	
Total Enterprise Funds	\$	\$	\$ 4,569,084	\$ 3,916,921
INTERNAL SERVICE FUNDS				
Fleet Services Fund	\$	\$	\$ 325,000	\$ 1,766
Fleet Reserve Fund			169,300	325,000
Streets/Transit Equipment Reserve			368,000	
Insurance Reserve Fund				441
Information Technology Fund			989,229	756,290
Information Technology Reserve Fund			821,685	
Information Technology Project Fund			310,235	
Facilities Maintenance Fund			83,000	6,070

Schedule 17 - Auditor General Schedule D
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
Total Internal Service Funds	\$ <u> </u>	\$ <u> </u>	\$ <u> 3,066,449 </u>	\$ <u> 1,089,567 </u>
TOTAL ALL FUNDS	\$ <u> 66,119,501 </u>	\$ <u> </u>	\$ <u> 21,270,505 </u>	\$ <u> 21,270,505 </u>

**Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
City Attorney	\$ 3,264,380	\$	\$ 3,374,025	\$ 3,204,841
City Clerk	971,151		971,151	905,386
Community Services	22,311,291	135,460	22,804,741	22,757,158
Development and Engineering	6,625,196	309,745	6,873,577	7,027,231
Economic Development Services	1,573,802	144,931	1,718,733	1,620,347
Finance & Budget	5,214,722	(227,448)	5,069,808	5,569,126
Finance Utilities	5,000,608	139,549	5,140,157	5,028,062
Fire-Medical	23,957,261	21,374	23,978,635	26,908,354
Human Resources	2,514,788	66,209	2,527,409	2,716,901
Leadership and Management	2,510,130	24,200	2,515,471	2,654,357
Mayor and Council	705,276		705,276	663,050
Municipal Court	1,870,388		1,850,261	1,944,394
Non-Departmental	20,586,573	(10,806,753)	4,001,835	25,606,859
Office of Communications	1,450,008		1,439,493	1,505,039
Planning and Community Development	2,542,177	912	2,323,427	2,851,681
Police	40,223,216	270,550	40,482,453	41,926,694
Public Works	673,750		673,750	691,272
Non-Departmental - Half-Cent	6,672,599	(17,770)	4,027,886	6,896,117
Economic Development Services - Half Cent	3,875,000	264,781	1,025,968	7,739,452
Non-Departmental - Other Reserves	580,750		330,750	350,000
Total General Fund	\$ 153,123,066	\$ (9,674,260)	\$ 131,834,806	\$ 168,566,321
SPECIAL REVENUE FUNDS				
Streets - Development & Engineering	\$ 1,242,822	\$ 27,852	\$ 1,265,673	\$ 1,244,702
Streets - Public Works	15,534,513	(6,835)	13,754,382	13,881,963
Transportation Sales Tax Fund-Non-Deptl	26,746,498	2,805,587	8,952,071	27,996,168
Development Fee Funds - Non-Deptl	27,189,162	(2,068,010)	5,902,386	16,538,431
Home and Housing Grants -Planning and Comm Dev	361,808	(77,926)	60,708	331,959
Transit - Public Works	1,363,050		1,313,050	1,077,848
Attorney Grants - City Attorney	17,688		17,688	24,268
Attorney Grants - Police		10,100	47	
Public Safety Grants - Fire	4,900	571,233	571,233	2,000
Public Safety Grants - Police	581,359	743,577	1,019,214	626,331
Other Grants - Community Services	1,665,715	45,687	310,892	1,005,205
Other Grants - Human Resources	12,838		12,838	12,837
Other Grants - Municipal Court	323,853	55,209	311,062	248,446
Other Grants - Non-City Entity		36,148	36,148	
Other Grants - Non-Departmental	3,000,000	(1,806,801)		3,000,000
Other Grants - Planning and Comm Dev	1,957,448	59,940	1,089,870	1,878,439
Other Grants - Public Works		295,000	295,000	
Community Service Grants - Community Services	520,717	16,705	539,132	479,259
Total Special Revenue Funds	\$ 80,522,371	\$ 707,466	\$ 35,451,394	\$ 68,347,856
DEBT SERVICE FUNDS				
General Obligation Bonds - Finance & Budget	\$ 16,042,634	\$	\$ 16,042,634	\$ 16,433,963
MDA Bonds - Finance & Budget	8,670,482		7,605,406	8,752,030
Improvement Districts - Finance & Budget	476,288		476,288	476,738
Total Debt Service Funds	\$ 25,189,404	\$	\$ 24,124,328	\$ 25,662,731
CAPITAL PROJECTS FUNDS				
General Obligation Bonds - Non-Departmental	\$ 12,115,771	\$ 5,988,621	\$ 4,290,333	\$ 20,197,625
MDA Bonds - Non-Departmental	37,119,135	38,509	6,360,128	30,300,000
Capital Projects - Engineering	3,113,186	2,334,350	3,389,577	8,401,500
Capital Projects - Non-Departmental	2,783,581	9,898	2,443,479	350,000
Outside Source Fund - Non-Departmental	5,603,048	31,208	597,527	10,208,264
Total Capital Projects Funds	\$ 60,734,721	\$ 8,402,586	\$ 17,081,044	\$ 69,457,389
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 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
ENTERPRISE FUNDS				
Water - Public Works	\$ 43,757,142	\$ (260,488)	\$ 36,481,750	\$ 56,802,630
Water Replacement & Reserves - Public Works	1,484,601		1,034,601	1,422,534
Water Expansion - Public Works	10,516,640	(602,936)	3,072,418	11,980,197
Water Bonds - Public Works				7,540,000
Wastewater - Public Works	25,245,547	(1,498,125)	22,320,597	24,721,454
Wastewater Replcmt & Reserves - Public Works	137,600	(34,942)	37,600	486,119
Wastewater Expansion - Public Works	2,309,621	(59,502)	734,678	4,624,085
Residential Solid Waste - Public Works	10,361,038		9,361,038	10,454,455
Commercial Solid Waste - Public Works	2,886,073		2,386,073	2,621,786
Solid Waste Reserves - Public Works	282,896	178,702	393,334	2,216,900
Solid Waste Expansion - Public Works	100,000		100,000	472,933
Sports Complex Operations/Mx - Community Svcs	4,707,494	87,654	4,795,148	4,738,874
Sports Complex Equipt Reserves - Community Svcs	395,170	1,961,964	2,184,421	300,518
Total Enterprise Funds	\$ 102,183,822	\$ (227,673)	\$ 82,901,658	\$ 128,382,485
INTERNAL SERVICE FUNDS				
Fleet Maintenance - Public Works	\$ 5,330,744		\$ 5,078,948	\$ 5,297,614
Fleet Reserve - Public Works	4,640,968	(199,202)	2,445,698	5,020,114
Insurance Reserve - City Attorney	3,294,397		2,457,487	3,295,868
Insurance Reserve - Human Resources	17,785,319	771,029	16,125,980	18,717,517
Facilities Maintenance - Public Works	6,026,810		6,026,810	5,944,297
Information Technology	9,102,318	4,047	8,899,014	9,562,203
Information Technology Reserve	936,400	30,176	804,031	1,681,685
Information Technology Projects	1,099,060	185,831	560,400	1,033,320
Total Internal Service Funds	\$ 48,216,016	\$ 791,881	\$ 42,398,368	\$ 50,552,618
TOTAL ALL FUNDS	\$ 470,000,000	\$	\$ 333,822,198	\$ 511,000,000

* 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 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
City Attorney				
General Fund	\$ 3,264,380	\$	\$ 3,374,025	\$ 3,204,841
Attorney Grants	17,688		17,688	24,268
Insurance Reserve	3,294,397		2,457,487	3,295,868
Department Total	\$ 6,576,465	\$	\$ 5,849,200	\$ 6,524,977
City Clerk				
General Fund	\$ 971,151	\$	\$ 971,151	\$ 905,386
Department Total	\$ 971,151	\$	\$ 971,151	\$ 905,386
Community Services				
General Fund	\$ 22,311,291	\$ 135,460	\$ 22,804,741	\$ 22,757,158
Other Grants	1,665,715	45,687	310,892	1,005,205
Community Service Grants	520,717	16,705	539,132	479,259
Sports Complex Operations/Maintenance	4,707,494	87,654	4,795,148	4,738,874
Sports Complex Equipment Reserves	395,170	1,961,964	2,184,421	300,518
Department Total	\$ 29,600,387	\$ 2,247,470	\$ 30,634,334	\$ 29,281,014
Development and Engineering				
General Fund	\$ 6,625,196	\$ 309,745	\$ 6,873,577	\$ 7,027,231
Streets	1,242,822	27,852	1,265,673	1,244,702
Capital Projects	3,113,186	2,334,350	3,389,577	8,401,500
Department Total	\$ 10,981,204	\$ 2,671,947	\$ 11,528,827	\$ 16,673,433
Economic Development Services				
General Fund	\$ 1,573,802	\$ 144,931	\$ 1,718,733	\$ 1,620,347
Other Reserve Funds	3,875,000	264,781	1,025,968	7,739,452
Department Total	\$ 5,448,802	\$ 409,712	\$ 2,744,701	\$ 9,359,799
Finance & Budget				
General Fund	\$ 10,215,330	\$ (87,899)	\$ 10,209,965	\$ 10,597,188
General Obligation Bonds	16,042,634		16,042,634	16,433,963
MDA Bonds	8,670,482		7,605,406	8,752,030
Improvement Districts	476,288		476,288	476,738
Department Total	\$ 35,404,734	\$ (87,899)	\$ 34,334,293	\$ 36,259,919
Fire-Medical				
General Fund	\$ 23,957,261	\$ 21,374	\$ 23,978,635	\$ 26,908,354
Public Safety Grants	4,900	571,233	571,233	2,000
Fireman's Pension	30,600		30,600	30,600
Department Total	\$ 23,992,761	\$ 592,607	\$ 24,580,468	\$ 26,940,954
Human Resources				
General Fund	\$ 2,514,788	\$ 66,209	\$ 2,527,409	\$ 2,716,901
Other Grants	12,838		12,838	12,837
Insurance Reserve	17,785,319	771,029	16,125,980	18,717,517
Department Total	\$ 20,312,945	\$ 837,238	\$ 18,666,227	\$ 21,447,255
Information Technology				
Information Technology	\$ 9,102,318	\$ 4,047	\$ 8,899,014	\$ 9,562,203
Information Technology Reserve	936,400	30,176	804,031	1,681,685
Information Technology Projects	1,099,060	185,831	560,400	1,033,320
Department Total	\$ 11,137,778	\$ 220,054	\$ 10,263,445	\$ 12,277,208
Leadership and Management				
General Fund	\$ 2,510,130	\$ 24,200	\$ 2,515,471	\$ 2,654,357
Department Total	\$ 2,510,130	\$ 24,200	\$ 2,515,471	\$ 2,654,357
Mayor and Council				
General Fund	\$ 705,276	\$	\$ 705,276	\$ 663,050
Department Total	\$ 705,276	\$	\$ 705,276	\$ 663,050
Municipal Court				
General Fund	\$ 1,870,388	\$	\$ 1,850,261	\$ 1,944,394
Other Grants	323,853	55,209	311,062	248,446
Department Total	\$ 2,194,241	\$ 55,209	\$ 2,161,323	\$ 2,192,840

**Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	2015	2015	2015	2016
Non-Departmental				
General Fund	\$ 20,586,573	\$ (10,806,753)	\$ 4,001,835	\$ 25,606,859
Half Cent Sales Tax Fund	6,672,599	(17,770)	4,027,886	6,896,117
Other Reserve Funds	580,750		330,750	350,000
Transportation Sales Tax Fund	26,746,498	2,805,587	8,952,071	27,996,168
Development Fee Funds	27,189,162	(2,068,010)	5,902,386	16,538,431
Other Grants	3,000,000	(1,770,653)	36,148	3,000,000
General Obligation Bonds	12,115,771	5,988,621	4,290,333	20,197,625
MDA Bonds	37,119,135	38,509	6,360,128	30,300,000
Capital Projects - Streets/Economic Development	2,783,581	9,898	2,443,479	350,000
Outside Source Fund	5,603,048	31,208	597,527	10,208,264
Department Total	\$ 142,397,117	\$ (5,789,363)	\$ 36,942,543	\$ 141,443,464
Office of Communications				
General Fund	\$ 1,450,008		\$ 1,439,493	\$ 1,505,039
Department Total	\$ 1,450,008		\$ 1,439,493	\$ 1,505,039
Planning and Community Development				
General Fund	\$ 2,542,177	\$ 912	\$ 2,323,427	\$ 2,851,681
Home and Housing Grants	361,808	(77,926)	60,708	331,959
Other Grants	1,957,448	59,940	1,089,870	1,878,439
Department Total	\$ 4,861,433	\$ (17,074)	\$ 3,474,005	\$ 5,062,079
Police				
General Fund	\$ 40,223,216	\$ 270,550	\$ 40,482,453	\$ 41,926,694
Attorney Grants		10,100	47	
Public Safety Grants	581,359	743,577	1,019,214	626,331
Department Total	\$ 40,804,575	\$ 1,024,227	\$ 41,501,714	\$ 42,553,025
Public Works				
General Fund	\$ 673,750		\$ 673,750	\$ 691,272
Streets	15,534,513	(6,835)	13,754,382	13,881,963
Transit	1,363,050		1,313,050	1,077,848
Other Grants		295,000	295,000	
Water	43,757,142	(260,488)	36,481,750	56,802,630
Water Replacement & Reserves	1,484,601		1,034,601	1,422,534
Water Expansion	10,516,640	(602,936)	3,072,418	11,980,197
Water Bonds				7,540,000
Wastewater	25,245,547	(1,498,125)	22,320,597	24,721,454
Wastewater Replacement & Reserves	137,600	(34,942)	37,600	486,119
Wastewater Expansion	2,309,621	(59,502)	734,678	4,624,085
Residential Solid Waste	10,361,038		9,361,038	10,454,455
Commercial Solid Waste	2,886,073		2,386,073	2,621,786
Solid Waste Reserves	282,896	178,702	393,334	2,216,900
Solid Waste Expansion	100,000		100,000	472,933
Fleet Maintenance	5,330,744		5,078,948	5,297,614
Fleet Reserve	4,640,968	(199,202)	2,445,698	5,020,114
Facilities Maintenance	6,026,810		6,026,810	5,944,297
Department Total	\$ 130,650,993	\$ (2,188,328)	\$ 105,509,727	\$ 155,256,201
TOTAL ALL DEPARTMENT/FUND	\$ 470,000,000	\$ (2,188,328)	\$ 333,822,198	\$ 511,000,000

* 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 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	833.80	\$ 59,253,276	\$ 11,569,810	\$ 11,028,551	\$ 5,705,600	\$ 87,557,237
SPECIAL REVENUE FUNDS						
Streets Fund	44.80	\$ 2,711,710	\$ 335,807	\$ 637,074	\$ 348,162	\$ 4,032,753
Transit Fund	7.50	349,480	42,425	58,092	40,569	490,566
CDBG Fund	0.92	64,152	8,417	14,976	5,830	93,374
Adult Day Program	6.25	176,019	20,676	60,824	17,996	275,517
Municipal Court Enhancement Fund	0.90	113,499			8,973	122,471
Total Special Revenue Funds	60.37	\$ 3,414,859	\$ 407,326	\$ 770,966	\$ 421,530	\$ 5,014,681
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sports Complex Fund	17.50	\$ 988,473	\$ 124,441	\$ 192,590	\$ 101,873	\$ 1,407,377
Water Fund	55.50	3,449,605	431,728	699,342	349,377	4,930,052
Wastewater Fund	31.50	1,877,826	229,642	385,144	202,450	2,695,062
Commercial Solid Waste Fund	7.70	359,820	44,469	110,013	48,300	562,603
Residential Solid Waste Fund	41.80	2,105,795	260,741	568,759	258,659	3,193,954
Storm Water Drainage System Fund	4.20	218,215	27,348	47,422	25,018	318,004
Total Enterprise Funds	158.20	\$ 8,999,735	\$ 1,118,370	\$ 2,003,270	\$ 985,677	\$ 13,107,052
INTERNAL SERVICE FUND						
Fleet Maintenance Fund	11.50	\$ 651,816	\$ 83,327	\$ 130,721	\$ 72,543	\$ 938,407
Insurance Reserve Fund	2.00	121,802	14,751	13,325	9,564	159,442
Facilities Maintenance Fund	38.75	2,029,636	251,403	447,846	208,543	2,937,427
Information Technology Fund	41.00	3,499,289	432,099	456,951	275,108	4,663,447
Total Internal Service Fund	93.25	\$ 6,302,543	\$ 781,579	\$ 1,048,843	\$ 565,757	\$ 8,698,723
TOTAL ALL FUNDS	1,145.62	\$ 77,970,413	\$ 13,877,084	\$ 14,851,631	\$ 7,678,564	\$ 114,377,693