City of Peoria, Arizona
Tentative Budget
FY 2014 • May 21, 2013

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CITY MANAGER BUDGET MESSAGE
Fiscal Year 2014

Mayor Barrett and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2014 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide balanced services and amenities to our residents, while preserving our organization's long-term financial viability.

As the city continues to manage through a muted economic recovery, we are beginning to see signs of modest improvement to our five-year revenue picture. However, revenues are just keeping up with known costs, and restrict our ability to support additional commitments in the upcoming year. The recommended budget continues to "hold the line" in department budgets, yet can address core services and maintain levels of service 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. This past March, the City Council re-affirmed their 24-month policy goals. These policy statements set the direction for the organization, and act as a touchstone for making financial and operational decisions to achieve community expectations. The following broad policy priorities are reflected throughout the recommended budget:

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

Over the past few months, staff has provided Council with information briefings regarding significant policy issues. This includes discussions on economic development initiatives, and service discussions in anticipation of planned growth in Peoria. The recommended budget includes appropriate funding to begin addressing these new demands in a thoughtful and strategic manner, without disrupting our traditional 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. Part of this includes 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 same information, Department directors then align their work plans with council's policy goals and submit associated budget requests to achieve desired performance outcomes.

The result is that the FY2014 recommended budget does not require notable spending reductions; but rather includes very modest additions to ensure service levels are maintained in our programs and activities. Also, the plan strives to maintain or replace existing assets as needed. Lastly, the city's energetic economic development efforts continue to be funded in a manner that produces beneficial results. In seeking these pursuits, a special focus was placed to ensure that services and amenities are well balanced and distributed throughout the community.

PEORIA'S FISCAL POSITION

The city's revenue stream is largely influenced by overall economic conditions. The gradual national recovery that began unevenly in 2010 has continued at a very modest pace, hampered at times by nagging unemployment, federal policy indecision and European currency issues. There are, however, encouraging bright spots at both the national and state level, such as 1) improving home re-sale values; 2) modest improvements in job growth at the national level and slightly improved growth at the state level; 3) healthy gains in stock market indices, returning some lost wealth during the recession, and 4) improving purchases of big ticket items like automobiles that reflect a willingness on the part of consumers to spend again.

Locally improving consumer confidence has manifested itself in slightly higher-than-anticipated city sales tax collections during FY2013. We expect actual sales tax revenues for this fiscal year to exceed projections by almost 4 percent, with stronger performance in the retail (especially auto sales), restaurants and bars, and construction categories. For FY2014, we are forecasting roughly 2 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. Although we are beginning to see home prices ticking upward, the lag between the time properties are valued and the time they are billed means we will just begin to see property tax collections increase in FY2014. Recent information from the County Assessor's Office projects an 8% percent increase in the city's assessed valuation in FY2014.

The FY 2014 budget, therefore, employs modest assumptions of growth that reflect a steady but muted outlook. The budget assumes marginal increases in economic activity during this period. In addition, the budget conforms to national expectations that the economic recovery will continue.

TAXES, RATES AND USER FEES

Given the current economic climate, the budget as submitted strives to limit the financial burden placed on our residents. The FY 2014 recommended budget assumes no increase to property tax rates for the upcoming year. Likewise, the city sales tax rate remains at 1.8 percent.

In FY 2013, the city was able to reduce the residential solid waste rate by 13%. And going forward, no rate adjustments are anticipated in the near future. Water, Wastewater and Commercial solid waste rates are recommended to remain unchanged in the proposed budget. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charge system to ensure that we are assessing appropriate fees for the services we provide. For FY 2014, 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 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 Principles.

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 2014 budget provides the financial resources necessary to meet these expectations. One of the keys to any community's quality of life is to develop a vibrant and diversified economic base, with both a qualified workforce and quality jobs. As such, investments have been recognized toward a number of economic development initiatives and projects.

An example of this investment was highlighted this last October, when Trine University announced that it will establish a branch campus in Peoria. The campus will offer undergraduate and graduate degrees in science, technology and engineering, and well as a variety of other programs that are in line with Peoria's Higher Education Initiative.

The P83 Entertainment District Improvements project represents a first step in a proposed 400,000 square foot mixed-use, redevelopment project to be built on the west parking lot of the sports complex. Planned improvements are designed to create a unique year-round, outdoor, family-oriented urban destination. The design of the first phase of this unique project is budgeted in FY2014.

Public safety is a critical component to our residents' quality of life. This budget underscores the city's ongoing commitment to this important local responsibility. The budget maintains the number of sworn police and firefighter positions. Yet two important positions are recommended to help provide public safety support. With the planned opening of Pioneer Park, a Park Ranger will be added to ensure a public safety presence at the Park. In Fire, a Management Analyst position is recommended to provide needed analytical support to the Fire Chief and fire operations. Additionally, we have supported a number of one-time requests by both the Police and Fire departments. This helps the organization continue its emphasis on a community-based policing approach, which proactively addresses neighborhood concerns while establishing vital relationships with community leaders.

These efforts will be supplemented by several other neighborhood-focused initiatives. Funding is provided to continue the successful Community Works program, which provides for small, targeted capital improvements that make an immediate difference. The neighborhood grant program is a partnership between the city and neighborhood organizations that results in

aesthetic improvements to our neighborhoods. And the ever-popular Neighborhood Pride revitalization program is back for its 17th year, offering support to individual property owners.

New this year, a Human Services Coordinator position is recommended to evaluate the human and social service needs in our community and coordinate with service providers. There is a growing need to not only increase our collaboration and partnerships with our social service providers, but also provide a bridge for those in need of these services.

Peoria has long boasted premier youth-related recreation programs and activities. Various after-school programs, aquatic center activities, and special interest classes provide useful outlets for youths and teens in our community. While such services have been curtailed in other Valley cities, we have remained committed to providing affordable and enjoyable alternatives for Peoria's young citizens. The planned opening of the City's second Community Park, Pioneer Park, will add to the mix of recreation programs and opportunities available to our citizens.

Finally, the recommended budget includes some available funding for modest wage increases for city employees. The city is currently working with our four labor groups to finalize their agreements.

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 Pioneer Community Park, renovations to the team clubhouses at the Peoria Sports Complex, and the widening and reconstruction of Lake Pleasant Parkway from Westwing Parkway to the Loop 303. All three of these projects are on track to be completed in FY 2014.

The city continues to improve Peoria's transportation system. Aside from the Lake Pleasant Parkway, we are set to begin construction this summer of the Agua Fria Truck Road Reliever, a $10.5 million roadway that will reduce truck traffic on Beardsley Road. Maricopa County is moving forward with its extension of Deer Valley Road over the Agua Fria River, and we are already working on a project to mitigate the impacts of increased traffic on our residents in that area. We are putting the finishing touches on the widening of 83rd Avenue on the city's southern boundary, and we are in the design phase of a similar project one mile to the east on 91st Avenue. Soon we will begin design of the half-street improvements to 103rd Avenue between Olive and Northern and two federally funded intersection widening projects on 75th Avenue—one at Peoria Avenue and the other at Cactus Road.

Perhaps the most exciting development in our capital program is the addition of a project to build the first phase of a community park in northern Peoria. This area is in need of lighted sports fields and other recreational amenities, and this project will address these deficiencies with amenities like the ones we are now building at Pioneer Community Park. Other parks and

trails projects planned for the next year or two include the Camino a Lago Neighborhood Park, the 99th and Olive Trailhead, and various New River Trail connections.

Economic development has become a significant category within the capital program. This year we have added to the program the first phase of our P83 Entertainment District Improvements, as well as a project to build a parking structure as part of the redevelopment of the parking lot west of the Peoria Sports Complex. For FY 2014, we have funding to build El Mirage Road from its existing terminus at Vistancia Boulevard to Lone Mountain Parkway as a means to help jump-start development of this key investment zone. The CIP also includes funding required to meet requirements of the city's agreements with BioAccel, Maxwell Technologies, and Trine University.

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

CONCLUSION

In summary, the proposed budget totals $468 million, which represents a 1.06 percent decrease over the prior year. The budget for the general fund, the city's primary operating fund, is $119.5 million—a 6.5 percent increase. The $154 million capital budget for FY 2014 represents a 9.6 percent decrease over the FY 2013 plan, while the 10-year capital improvement program totals $524.5 million, a 13.2 percent increase over last year's program.

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

I wish to thank the City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Management and Budget Department staff, our deputy city managers, department directors, the Human Resources Department staff, and all of the employees of the city who have contributed by creativity and sacrifice to make the FY 2014 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 7/1/13	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	$44,943,147	$106,935,471	$5,905,843	$157,784,461
2 Half Cent Sales Tax Fund	$12,712,986	$15,913,416	-	$28,626,402
3 Other Reserve Funds	$4,957,420	$27,500	$5,175,000	$10,159,920
Total General & Other	**$62,613,553**	**$122,876,387**	**$11,080,843**	**$196,570,783**
4 Streets	$11,900,181	$11,798,805	$1,548,978	$25,247,964
5 Streetlight Improvement Districts	$11,640	$549,078	-	$560,718
6 Maintenance Improvement Districts	$1,379	$143,001	-	$144,380
7 Transportation Sales Tax Fund	$28,371,138	$9,677,852	-	$38,048,990
8 Development Fee Funds	$34,871,908	$6,955,272	-	$41,827,180
9 Public Housing	$563,197	$327,953	-	$891,150
10 Home and Housing Grants	-	$671,547	-	$671,547
11 Transit	$504,968	$156,220	$550,000	$1,211,188
12 Attorney Grants	$55,539	-	-	$55,539
13 Public Safety Grants	$15,536	$786,629	-	$802,165
14 Other Grants	$5,750,831	$6,545,355	$10,000	$12,306,186
15 Community Service Grants	$228,546	$293,443	-	$521,989
Total Special Revenue Funds	**$82,274,863**	**$37,905,155**	**$2,108,978**	**$122,288,996**
16 Water	$21,769,033	$34,939,535	-	$56,708,568
17 Water Replacement & Reserves	$8,518,453	$941,808	-	$9,460,261
18 Water Expansion	$10,709,946	$1,822,000	-	$12,531,946
19 Water Bonds	-	-	-	-
20 Water Improvement Districts	-	-	-	-
21 Wastewater	$5,228,827	$19,749,390	$2,557,472	$27,535,689
22 Wastewater Replacement & Reserves	$8,053,168	$119,869	-	$8,173,037
23 Wastewater Expansion	$3,278,776	$813,000	-	$4,091,776
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	$7,623,655	$8,970,751	-	$16,594,406
27 Commercial Solid Waste	$1,916,836	$2,278,900	-	$4,195,736
28 Solid Waste Reserves	$4,051,221	$859,292	-	$4,910,513
29 Solid Waste Expansion	$7,111,578	$27,000	-	$7,138,578
30 Sports Complex Operations/Maintenance	$5,590	$2,654,300	$2,010,000	$4,669,890
31 Sports Complex Equipment Reserves	$604,373	$262,342	-	$866,715
Total Enterprise Funds	**$78,871,456**	**$73,438,187**	**$4,567,472**	**$156,877,115**
32 Fleet Maintenance	($463,338)	$5,248,340	-	$4,785,002
33 Fleet Reserve	$10,790,736	$1,745,688	$153,461	$12,689,885
34 Insurance Reserve	$9,955,976	$18,742,368	-	$28,698,344
35 Facilities Maintenance	($10,245)	$5,892,230	-	$5,881,985
36 Information Technology	$323,555	$7,551,713	$919,943	$8,795,211
37 Information Technology Reserve	$2,069,724	$703,397	$56,015	$2,829,136
38 Information Technology Projects	$271,748	-	$708,287	$980,035
Total Internal Service Funds	**$22,938,156**	**$39,883,736**	**$1,837,706**	**$64,659,598**
39 Fireman's Pension	-	$30,600	-	$30,600
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	**-**	**$30,600**	**-**	**$30,600**
41 General Obligation Bonds	$23,365,222	$7,392,814	-	$30,758,036
42 MDA Bonds	$33,996,511	$2,000	-	$33,998,511
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	$18,783,536	$22,935	-	$18,806,471
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	$5,800,640	$1,542,425	-	$7,343,065
Total Capital Projects Funds	**$81,945,909**	**$8,960,174**	**-**	**$90,906,083**
48 General Obligation Bonds	$30,315,391	$13,317,759	-	$43,633,150
49 MDA Bonds	$15,062,732	$7,500	$7,569,676	$22,639,908
50 Improvement Districts	$495,223	$475,850	-	$971,073
Total Debt Service Funds	**$45,873,346**	**$13,801,109**	**$7,569,676**	**$67,244,131**
All Funds Total	**$374,517,283**	**$296,895,348**	**$27,164,675**	**$698,577,306**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/14	
$119,476,344	$1,646,450	-	$17,000,000	$138,122,794	$575,340	$138,698,134	$19,086,327	1
$1,689,116	$1,810,680	$1,336,000	$3,000,000	$7,835,796	$15,961,477	$23,797,273	$4,829,129	2
$36,221	$1,993,571	-	$500,000	$2,529,792	-	$2,529,792	$7,630,128	3
$121,201,681	**$5,450,701**	**$1,336,000**	**$20,500,000**	**$148,488,382**	**$16,536,817**	**$165,025,199**	**$31,545,584**	
$9,672,000	$3,733,468	-	$1,000,000	$14,405,468	$75,429	$14,480,897	$10,767,067	4
-	-	-	-	-	$548,978	$548,978	$11,740	5
-	-	-	-	-	$142,849	$142,849	$1,531	6
$142,424	$23,761,595	-	$1,000,000	$24,904,019	$5,424,294	$30,328,313	$7,720,677	7
-	$19,437,142	$3,809,501	$3,350,000	$26,596,643	-	$26,596,643	$15,230,537	8
$327,871	-	-	-	$327,871	-	$327,871	$563,279	9
$671,547	-	-	-	$671,547	-	$671,547	-	10
$1,104,216	-	-	$100,000	$1,204,216	$1,057	$1,205,273	$5,915	11
$17,591	-	-	-	$17,591	-	$17,591	$37,948	12
$646,195	-	-	-	$646,195	-	$646,195	$155,970	13
$3,018,225	-	-	$3,100,000	$6,118,225	$295,778	$6,414,003	$5,892,183	14
$521,447	-	-	-	$521,447	$453	$521,900	$89	15
$16,121,516	**$46,932,205**	**$3,809,501**	**$8,550,000**	**$75,413,222**	**$6,488,838**	**$81,902,060**	**$40,386,936**	
$20,778,797	$9,072,996	$5,307,251	$3,000,000	$38,159,044	$2,873,253	$41,032,297	$15,676,271	16
$982,722	-	-	$600,000	$1,582,722	$1,057	$1,583,779	$7,876,482	17
-	$9,489,488	$211,953	-	$9,701,441	$708,150	$10,409,591	$2,122,355	18
-	-	-	-	-	-	-	-	19
-	-	-	-	-	-	-	-	20
$10,421,199	$3,862,653	$7,321,497	$1,500,000	$23,105,349	$151,608	$23,256,957	$4,278,732	21
$49,332	-	-	$300,000	$349,332	-	$349,332	$7,823,705	22
-	$3,307,340	$461,520	-	$3,768,860	-	$3,768,860	$322,916	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
$8,517,046	-	-	$1,000,000	$9,517,046	$4,077	$9,521,123	$7,073,283	26
$2,330,043	-	-	$1,000,000	$3,330,043	-	$3,330,043	$865,693	27
$2,573,655	-	-	$500,000	$3,073,655	-	$3,073,655	$1,836,858	28
$100,000	-	-	-	$100,000	-	$100,000	$7,038,578	29
$4,598,905	-	-	-	$4,598,905	$2,567	$4,601,472	$68,418	30
-	-	-	-	-	$150,000	$150,000	$716,715	31
$50,351,699	**$25,732,477**	**$13,302,221**	**$7,900,000**	**$97,286,397**	**$3,890,712**	**$101,177,109**	**$55,700,006**	
$5,239,641	-	-	-	$5,239,641	$2,416	$5,242,057	($457,055)	32
$2,117,096	-	-	$1,000,000	$3,117,096	-	$3,117,096	$9,572,789	33
$18,624,677	-	-	$3,500,000	$22,124,677	$36,404	$22,161,081	$6,537,263	34
$5,869,887	-	-	-	$5,869,887	$7,248	$5,877,135	$4,850	35
$8,437,813	-	-	-	$8,437,813	$42,240	$8,480,053	$315,158	36
$426,015	$904,900	-	-	$1,330,915	$160,000	$1,490,915	$1,338,221	37
$824,819	-	-	-	$824,819	-	$824,819	$155,216	38
$41,539,948	**$904,900**	**-**	**$4,500,000**	**$46,944,848**	**$248,308**	**$47,193,156**	**$17,466,442**	
$30,600	-	-	-	$30,600	-	$30,600	-	39
-	-	-	-	-	-	-	-	40
$30,600	**-**	**-**	**-**	**$30,600**	**-**	**$30,600**	**-**	
-	$29,657,195	-	-	$29,657,195	-	$29,657,195	$1,100,841	41
-	$33,996,103	-	-	$33,996,103	-	$33,996,103	$2,408	42
-	-	-	-	-	-	-	-	43
-	$7,839,216	-	$1,000,000	$8,839,216	-	$8,839,216	$9,967,255	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$3,595,385	-	-	$3,595,385	-	$3,595,385	$3,747,680	47
-	**$75,087,899**	**-**	**$1,000,000**	**$76,087,899**	**-**	**$76,087,899**	**$14,818,184**	
-	-	$15,634,408	-	$15,634,408	-	$15,634,408	$27,998,742	48
-	-	$7,638,644	-	$7,638,644	-	$7,638,644	$15,001,264	49
-	-	$475,600	-	$475,600	-	$475,600	$495,473	50
-	**-**	**$23,748,652**	**-**	**$23,748,652**	**-**	**$23,748,652**	**$43,495,479**	
$229,245,444	**$154,108,182**	**$42,196,374**	**$42,450,000**	**$468,000,000**	**$27,164,675**	**$495,164,675**	**$203,412,631**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
General Fund						
Taxes						
	Sales Tax-Advertising	$26,418	$25,623	$27,744	$27,000	$27,000
	Sales Tax-Constr Contracting	$2,527,878	$1,783,592	$1,836,181	$2,100,000	$1,900,000
	Sales Tax-Job Printing	$10,725	$7,117	$7,171	$7,500	$7,500
	Sales Tax-Publishing	$115,727	$91,443	$90,269	$90,000	$90,000
	Sales Tax-Transp for Hire	$0	$0	$0	$1,000	$0
	Sales Tax-Restaurants/Bars	$5,081,970	$4,899,828	$5,554,533	$5,800,000	$5,973,231
	Sales Tax-Rent/Tangible Prop	$279,100	$255,225	$320,795	$300,000	$306,000
	Sales Tax-Commercial Rental	$1,639,708	$1,484,846	$1,666,731	$1,800,000	$1,836,000
	Sales Tax-Vehicle Rental	$318,505	$267,737	$276,385	$280,000	$280,000
	Sales Tax-Hotels/Motels	$557,261	$531,998	$611,420	$620,000	$612,000
	Sales Tax-Apts/Rm House/Resid	$1,061,509	$1,016,004	$1,275,621	$1,400,000	$1,441,814
	Sales Tax-Trailer Courts	$164,499	$148,898	$156,799	$158,100	$161,262
	Sales Tax-Retail	$14,919,145	$14,857,639	$17,489,062	$18,350,000	$19,002,010
	Sales Tax-Amusements	$581,939	$554,142	$640,241	$620,000	$638,518
	Sales Tax-Utilities	$2,092,823	$1,849,287	$2,191,358	$2,150,000	$2,171,215
	Sales Tax-Cable T.V.	$0	$20	$0	$0	$0
	Sales Tax-Telecommunication	$780,672	$654,520	$724,424	$700,000	$727,814
	Sales Tax-Penalties/Interest	$92,846	$107,133	$115,806	$125,000	$75,000
	Sales Tax Recoveries	$507,410	$518,886	$192,051	$200,000	$275,000
	Use Tax	$208,125	$206,211	$314,665	$300,000	$275,000
	Property Tax	$3,188,468	$2,802,532	$2,521,693	$2,155,026	$1,998,580
	Govt Prop Lease Excise Tax Rev	$109,701	$110,700	$7,723	$0	$0
	SRP In-lieu Tax	$32,109	$32,053	$31,592	$25,000	$25,000
	Utility Franchise	$2,613,335	$2,447,518	$2,762,517	$2,750,000	$2,777,136
	Cablevision Franchise	$1,342,080	$1,378,994	$1,321,646	$1,350,000	$1,350,000
	Subtotal - Taxes	**$38,251,954**	**$36,031,946**	**$40,136,427**	**$41,308,626**	**$41,950,080**
Charges for Service						
	Pawn Shop Transaction Fees	$98,940	$116,742	$123,816	$120,000	$110,000
	Planning Appl/Review Fee	$184,213	$236,716	$217,041	$300,000	$250,000
	Subdiv Final Plat Fee/Appl	$20,055	$29,423	$18,098	$55,000	$40,000
	Engineering Applications	$13,332	$13,294	$13,475	$11,716	$11,950
	Plan Check Fees	$239,961	$259,418	$357,787	$480,000	$300,000
	Water Inspection Fees	$32,412	$78,465	$47,352	$57,498	$58,648
	Sewer Inspection Fees	$17,991	$25,647	$29,965	$30,000	$29,060
	Street Inspection Fees	$76,836	$69,249	$120,670	$100,000	$100,000
	Grading/Drainage Insp Fees	$39,570	$67,610	$61,399	$90,000	$60,401
	Eng Plan Check-Grd/Drng	$63,850	$79,620	$56,610	$200,000	$100,000
	Eng Plan Chk-Street Light	$11,080	$10,800	$4,680	$18,000	$9,475
	Addressing Fee	$9,775	$14,525	$5,275	$12,530	$12,781
	Water Review Fee-Eng	$51,590	$37,430	$20,830	$80,000	$58,666
	Sewer Review Fee-Eng	$34,750	$41,440	$19,570	$85,000	$50,000
	Street Review Fee-Eng	$55,720	$65,060	$34,600	$125,000	$73,349
	Storm Drainage Report-Eng	$21,370	$15,671	$14,995	$50,000	$23,041
	Traffic Impact Report-Eng	$5,300	$6,100	$3,700	$8,000	$6,051
	Storm Water Mgmt Rpt-Eng	$9,050	$10,950	$5,100	$11,838	$12,075
	Retaining Wall Inspection	$5,925	$8,220	$15,463	$15,000	$7,500
	Retaining Wall Review Fee	$2,500	$9,000	$3,500	$5,000	$5,000
	Traffic Plan Check Fee	$51,855	$31,560	$10,120	$45,000	$50,000
	Concrete Inspection	$47,764	$45,127	$48,835	$57,240	$58,385
	Fire-Plans Review Fee	$31,178	$38,137	$54,531	$50,000	$45,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Fire-New Bldg Inspection Fee	$4,134	$12,230	$20,215	$15,000	$10,000
	Expedited Plan Check Fee	$160	$5,040	$4,080	$4,000	$2,185
	Expedited Eng Svc Rev Fees	$630	$1,640	$4,800	$0	$0
	Reimb for O/S Inspec O/T	$13,427	$3,770	$11,718	$5,000	$5,000
	SLID Appl/Process Fee	$9,495	$7,515	$2,355	$7,497	$7,647
	MID Appl/Process Fee	$11,565	$8,715	$5,325	$7,497	$7,647
	Filming Application and Fees	$0	$300	$100	$0	$0
	Homeowners Assoc Academy Fee	$1,180	$660	$540	$400	$400
	Shopping Cart Retieval Fee Rev	$30	$0	$0	$0	$0
	Fire BC Academy Fee	$25,329	$43,433	$32,331	$25,000	$25,000
	Advanced Life Support Fees	$471,459	$308,601	$400,333	$475,000	$477,236
	EMS Contract Misc Fees	$0	$254,292	$358,100	$358,172	$365,241
	Fire Svc to County Islands	$13,385	$2,442	$3,698	$5,000	$0
	Fire EMT Services	$0	$382	$0	$0	$0
	Fire- Commercial Inspections	$349,815	$321,761	$203,061	$200,000	$225,000
	Fire-Resale Revenue	$0	$12,477	$11,318	$3,000	$2,000
	Swimming Pool Fees	$248,951	$241,228	$259,565	$265,000	$320,775
	Swim Pool Admin Fees-Txb	$1,609	$2,825	$2,999	$0	$0
	Rec Revenue-Outdoor	$0	$0	$0	$7,489	$7,489
	Rec Revenue-AM/PM Program	$1,938,011	$1,805,789	$1,939,466	$2,100,037	$1,940,000
	Rec Revenue-Tot Time Prog	$409,315	$414,784	$356,955	$369,157	$370,750
	Rec Revenue-Summer Rec Prg	$184,314	$170,371	$159,409	$171,350	$171,350
	Rec Retl-Txb-Summer Rec	$2,364	$1,741	$2,648	$0	$0
	Rec Revenue-Summer Camp	$764,711	$741,467	$726,682	$751,988	$730,100
	Rec Revenue-SIC - Adult	$0	$0	$0	$78,000	$40,000
	Rec Revenue-SIC - Youth	$223,351	$212,267	$206,487	$161,000	$170,000
	Rec Revenue-Sports Programs - Adult	$0	$0	$0	$307,622	$696,385
	Rec Revenue-Sports Programs - Youth	$669,399	$725,936	$783,768	$481,445	$449,370
	Rec Revenue-Senior Program	$69,337	$71,825	$81,494	$98,687	$98,687
	Rec Revenue-Adapt Rec Prog	$88,697	$77,324	$71,467	$66,695	$71,420
	Rec Revenue-Special Events	$139,160	$145,795	$197,594	$270,750	$164,300
	Rec Revenue-Teen Program	$99,876	$78,400	$89,991	$89,500	$92,500
	Rec Retl-Txb-Teen Program	$153	$167	($1)	$0	$0
	Rio Vista Rec Center Memberships	$758,701	$774,397	$819,999	$758,939	$829,500
	Rio Vista Retail Sales	$648	$452	$357	$5,658	$500
	Rio Vista Program Revenues	$1,235	$1,427	$2,875	$74,776	$3,000
	Library Services Revenues	$0	$0	($87)	$0	$0
	Library Copy/Print Fees - Main	$3,206	$8,430	$10,874	$9,000	$9,000
	Library Copy/Print Fees - Branch	$4,394	$8,320	$4,989	$6,500	$8,000
	Recycling Program Revenue	$0	$0	$1,770	$10,807	$2,000
	Fees for General Services	$14,597	$11,660	$16,513	$8,000	$0
	Fees for Gen Svcs-Fire	$423,416	$433,627	$428,176	$215,000	$0
	Fees for General Svcs-Police	$73,973	$41,005	$65,766	$50,000	$50,000
	Fees For Gen Svcs-CD Dept	$5,852	$0	$0	$0	$0
	Training Revenue	$0	$10,055	$26,640	$0	$0
	Diversity Committee Revenue	$0	$338	$0	$0	$0
	Passport Photo Fees	($39)	($15)	$0	$0	$0
	COBRA Health Ins Contrib	$82	$0	$554	$0	$0
	Lien Filing Fees	$72	$2,322	$1,330	$0	$0
	In Kind Revenues	$300	$0	$0	$0	$0
	Adv Sales-CS Brochure	$6,293	$0	$0	$0	$0
	Allocated Interdept Svc Chrgs	$10,915,987	$11,137,567	$12,340,428	$12,073,111	$12,743,337

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	CIP Engineering Charges	$1,913,484	$1,297,194	$1,609,945	$1,778,454	$1,719,859
	CIP Finance Charges	$127,420	$90,000	$120,000	$120,000	$120,000
	Subtotal - Charges for Service	**$21,114,496**	**$20,800,158**	**$22,674,040**	**$23,441,353**	**$23,407,060**
Fines & Forfeitures						
	Court Fines and Forfeitures	$972,864	$1,081,370	$1,114,866	$900,000	$925,000
	Traffic School Receipts	$677,459	$684,251	$469,456	$350,000	$400,000
	Code Enforcement Fines	$65,505	$75,696	$39,031	$25,000	$50,000
	Deferred Prosecution Fees	$33,377	$23,950	$28,920	$30,000	$20,000
	Incarceration Fees	$109,576	$172,400	$153,343	$110,000	$130,000
	Enhanced School Zone Fines	$2,190	$5,404	$3,720	$3,000	$3,000
	Red Light Process Svc Fee	$9,285	$9,201	$8,228	$351	$0
	Red Light Admin Fees	$97,319	$100,561	$49,934	$2,945	$0
	Court Fines-Public Safety-PD	$98,932	$186,537	$135,623	$170,347	$173,709
	Court Fines-Public Safety-Attorney	$24,732	$46,634	$33,905	$16,200	$40,000
	Court Fines-Police-Safety Equipment	$0	$0	$13,953	$15,600	$15,908
	Library Fines and Forfeitures - Main	$76,837	$87,603	$93,519	$85,000	$85,000
	Library Fines and Forfeitures - Branch	$90,146	$104,185	$119,097	$110,000	$122,112
	False Alarm Fines-Police	$86,250	$60,242	$49,913	$60,000	$60,000
	PD Impound Admin Fee	$175,804	$175,500	$207,900	$100,000	$100,000
	False Alarm Fines-Fire	$5,476	$0	$0	$900	$0
	Subtotal - Fines & Forfeitures	**$2,525,753**	**$2,813,535**	**$2,521,407**	**$1,979,343**	**$2,124,729**
Interest Income						
	Interest Income	$508,055	$253,410	$189,737	$175,000	$175,000
Intergovernmental Revenue						
	State Shared Sales Tax	$10,137,682	$9,653,045	$12,087,651	$12,620,000	$13,136,907
	Urban Revenue Sharing	$17,469,936	$13,408,996	$13,231,006	$15,735,981	$16,994,859
	Peoria Distr Share-Pool	$181,434	$88,484	$158,559	$183,667	$220,667
	Intergovtl Partic-PD	$75	($55)	$0	$0	$0
	Library Intergovtl Revenues	$94,639	$73,381	$67,431	$65,000	$65,000
	Grant Revenue	$50,000	$0	$0	$4,500	$0
	Grant Revenue-Comm Svc	$7,502	$7,606	$7,928	$7,975	$0
	Grant Revenue - Police	$12,000	$0	$0	$0	$0
	Grant Revenue - Federal	$9,077	$0	$2,248	$0	$0
	Auto Lieu Tax	$4,634,263	$4,339,412	$4,944,181	$5,107,490	$5,215,662
	Subtotal - Intergovernmental Revenue	**$32,596,608**	**$27,570,869**	**$30,499,004**	**$33,724,613**	**$35,633,095**
Licenses & Permits						
	Bldg Permit & Insp-Commercial	$174,200	$182,864	$273,185	$325,000	$331,500
	Bldg Permit & Insp-Residential	$559,791	$556,754	$826,837	$1,050,000	$1,000,000
	Occupational Business License	$51,390	$50,197	$55,029	$53,233	$54,284
	Sales Tax Licenses	$613,875	$666,600	$748,855	$641,294	$653,950
	Fire Code Revenues	$41,710	$42,564	$46,995	$45,000	$45,000
	Liquor Licenses and Permits	$75,595	$71,549	$78,253	$73,000	$73,000
	Alarm Permits	$34,470	$42,689	$44,210	$40,000	$25,000
	Utility Revocable Permits	$7,832	$3,700	$300	$600	$0
	Park Permits-Sports Prg	$29,785	$31,310	$30,360	$28,000	$28,000
	Field Permits-Sports Prg	$7,409	$10,076	($1,470)	$4,000	$4,000
	Off-Track Betting License	$1,400	$600	$400	$1,000	$1,000
	Telecommunications License	$2,500	$0	$250	$0	$0
	Subtotal - Licenses & Permits	**$1,599,957**	**$1,658,903**	**$2,103,205**	**$2,261,127**	**$2,215,734**
Miscellaneous Income						
	Misc Police Revenues	$110,270	$137,097	$290,228	$75,000	$75,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Reimb Revenue-General	$149,271	$1,113,493	$41,723	$30,000	$30,000
	State Fire Reimbursement	$91,378	$67,984	$134,818	$90,000	$90,000
	Reimb from Workers Comp	$71,414	$6,174	$6,259	$0	$0
	Reimbursement-Jury Duty	$79	$77	$291	$50	$0
	Reimbursement for O/T	$5,150	$9,341	$6,529	$25,000	$25,000
	Reimb-Damage to City Prop.	$10	$0	$0	$0	$0
	Reimb-Comm Svcs	$0	$0	$0	$10,000	$10,000
	Reimbursement-Prop Taxes	$1,387	$0	$0	$0	$0
	Reimb-Park Maint Fees	$16,262	$0	$0	$0	$0
	Reimbursement-Recording Fees	$318	$0	$0	$0	$0
	Reimb Rev-Courier Fees	$324	$0	$0	$0	$0
	Reimb Rev-Empl Overpymt	$0	$2,935	$0	$0	$0
	Repymt Zone Revenues	$0	$113,123	$490,235	$0	$0
	Contributions - General	$1,800	$0	$0	$0	$0
	Contributions-Comm. Svcs.	$0	$0	$0	$37,690	$0
	Cash Over/Short	($2,356)	($301)	($816)	$0	$0
	Cash Over/Short-Comm Svcs	($6)	$16	$44	$0	$0
	Misc A/R Penalties	$87,092	$64,153	$2,869	$5,000	$5,000
	Auction Proceeds	$40,817	$43,920	$33,535	$15,000	$15,000
	Other Revenue	$55,361	$408,296	$216,218	$17,000	$15,000
	Southwest Gas Capital Funds	$0	$0	$0	$420,000	$420,000
	Subtotal - Miscellaneous Income	**$628,571**	**$1,966,307**	**$1,221,933**	**$724,740**	**$685,000**
Rents						
	General Rent Revenue	$33,426	$31,695	$40,576	$30,000	$30,000
	Rio Vista Ramada Rentals	$62,695	$65,960	$66,515	$68,000	$70,000
	Pioneer Park Ramada Rentals	$0	$0	$0	$0	$72,060
	Rio Vista Field Permits/Rental	$45,656	$51,309	$72,992	$58,000	$93,800
	Pioneer Park Field Permits/Rental	$0	$0	$0	$0	$106,800
	Rio Vista Concessions Rent	$32,039	$26,522	$29,654	$27,000	$28,000
	Pioneer Park Concessions Rent	$0	$0	$0	$0	$22,000
	Rio Vista Rec Center Rentals	$123,441	$112,558	$117,962	$110,951	$120,000
	Rent Rev-Swim Pool	$14,350	$12,439	$12,356	$12,439	$15,239
	Rent Rev-Comm Center	$15,354	$22,491	$22,053	$26,500	$52,374
	Rent Revenue - Salty Senoritas	$29,325	$29,313	$33,920	$29,500	$29,500
	Rent Revenue - Alter Group	$47,564	$49,863	$51,058	$30,000	$0
	Rent-AZ Broadway Theater(KLOS)	$7,331	$0	$0	$0	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$10,106	$0	$39,346	$12,000	$0
	Subtotal - Rents	**$421,289**	**$402,150**	**$486,432**	**$404,390**	**$639,773**
Revenues						
	Rec Revenue-Special Events	$0	$0	$0	$0	$105,000
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($68,479)	$0	$0	$0
	Total - General Fund	**$97,646,683**	**$91,428,799**	**$99,832,185**	**$104,019,192**	**$106,935,471**
Half-Cent Sales Tax Fund						
Taxes						
	Sales Tax-Advertising	$13,212	$12,814	$13,875	$13,500	$13,500
	Sales Tax-Constr Contracting	$1,264,166	$891,952	$918,257	$1,050,000	$950,000
	Sales Tax-Job Printing	$5,364	$3,559	$3,586	$3,750	$3,750

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Sales Tax-Publishing	$57,874	$45,730	$45,143	$45,000	$45,000
	Sales Tax-Restaurants/Bars	$1,270,670	$1,225,128	$1,388,827	$1,450,000	$1,493,308
	Sales Tax-Rent/Tangible Prop	$139,575	$127,635	$160,424	$150,000	$153,000
	Sales Tax-Commercial Rental	$820,077	$742,661	$833,566	$900,000	$918,000
	Sales Tax-Vehicle Rental	$159,281	$133,893	$138,218	$140,000	$140,000
	Sales Tax-Hotels/Motels	$61,926	$59,118	$67,944	$68,889	$68,000
	Sales Tax-Apts/Rm House/Resid	$530,852	$508,111	$637,958	$700,000	$720,907
	Sales Tax-Trailer Courts	$82,264	$74,462	$78,414	$79,050	$80,631
	Sales Tax-Retail	$7,460,915	$7,429,903	$8,746,820	$9,025,000	$9,345,675
	Sales Tax-Amusements	$145,505	$138,555	$160,083	$155,000	$159,630
	Sales Tax-Utilities	$1,046,411	$924,644	$1,095,679	$1,075,000	$1,085,608
	Sales Tax-Cable T.V.	$0	$10	$0	$0	$0
	Sales Tax-Telecommunication	$390,406	$327,319	$362,278	$350,000	$363,907
	Sales Tax-Penalties/Interest	$48,529	$50,377	$56,846	$62,500	$37,500
	Sales Tax Recoveries	$250,696	$253,723	$93,640	$100,000	$137,500
	Use Tax	$104,081	$103,124	$157,362	$150,000	$137,500
	Subtotal - Taxes	**$13,851,803**	**$13,052,716**	**$14,958,919**	**$15,517,689**	**$15,853,416**
	Interest Income					
	Interest Income	$154,882	$77,084	$58,254	$50,000	$60,000
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($20,652)	$0	$0	$0
	Total - Half-Cent Sales Tax Fund	**$14,006,685**	**$13,109,148**	**$15,017,174**	**$15,567,689**	**$15,913,416**
Transportation Sales Tax Fund						
	Taxes					
	Sales Tax-Advertising	$7,928	$7,689	$8,326	$8,100	$8,100
	Sales Tax-Constr Contracting	$758,469	$535,199	$550,972	$630,000	$570,000
	Sales Tax-Job Printing	$3,218	$2,136	$2,152	$2,250	$2,250
	Sales Tax-Publishing	$34,721	$27,441	$27,089	$27,000	$27,000
	Sales Tax-Transp for Hire	$0	$0	$0	$294	$0
	Sales Tax-Restaurants/Bars	$761,985	$734,632	$832,830	$870,000	$895,985
	Sales Tax-Rent/Tangible Prop	$83,693	$76,560	$96,249	$90,000	$91,800
	Sales Tax-Commercial Rental	$492,111	$445,634	$500,197	$540,000	$550,800
	Sales Tax-Vehicle Rental	$95,577	$80,248	$82,941	$84,000	$84,000
	Sales Tax-Hotels/Motels	$74,292	$70,902	$81,487	$82,667	$81,600
	Sales Tax-Apts/Rm House/Resid	$318,138	$304,541	$382,601	$420,000	$432,545
	Sales Tax-Trailer Courts	$49,355	$44,670	$47,054	$47,430	$48,379
	Sales Tax-Retail	$4,477,202	$4,458,218	$5,247,977	$5,415,000	$5,607,405
	Sales Tax-Amusements	$87,251	$83,086	$95,996	$93,000	$95,778
	Sales Tax-Utilities	$627,847	$554,729	$657,592	$645,000	$651,365
	Sales Tax-Cable T.V.	$0	$6	$0	$0	$0
	Sales Tax-Telecommunication	$234,275	$196,351	$217,390	$210,000	$218,345
	Sales Tax-Penalties/Interest	$0	$0	$0	$37,500	$22,500
	Sales Tax Recoveries	$150,536	$92,476	$56,539	$60,000	$82,500
	Use Tax	$62,453	$61,840	$94,426	$90,000	$82,500
	Subtotal - Taxes	**$8,319,051**	**$7,776,356**	**$8,981,815**	**$9,352,241**	**$9,552,852**
	Interest Income					
	Interest Income	$225,750	$167,580	$129,009	$110,000	$125,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$0	$11,526	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($30,102)	$0	$0	$0
	Total - Transportation Sales Tax Fund	**$8,544,800**	**$7,913,834**	**$9,110,824**	**$9,473,767**	**$9,677,852**
	Information Technology Fund					
	Charges for Service					
	Interdepartmental Svc Chg	$8,409,309	$6,940,032	$6,732,027	$6,934,981	$7,550,713
	Interest Income					
	Interest Income	$20,836	$5,964	$3,649	$2,000	$1,000
	Miscellaneous Income					
	Reimb Revenue-General	$10,578	$9,584	$364	$8,955	$0
	Reimbursement-Jury Duty	$108	$180	$132	$0	$0
	Auction Proceeds	$0	$13,838	$0	$0	$0
	Other Revenue	$870	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$11,557**	**$23,602**	**$496**	**$8,955**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($2,778)	$0	$0	$0
	Total - Information Technology Fund	**$8,441,703**	**$6,966,820**	**$6,736,172**	**$6,945,936**	**$7,551,713**
	Economic Development Reserve Fund					
	Interest Income					
	Interest Income	$3,944	$2,205	$1,788	$6,000	$7,500
	Intergovernmental Revenue					
	Grant Revenue	$0	$0	$1,370	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($526)	$0	$0	$0
	Total - Economic Development Reserve Fund	**$3,944**	**$1,679**	**$3,158**	**$6,000**	**$7,500**
	Information Technology Reserve Fund					
	Charges for Service					
	Interdepartmental Svc Chg	$509,100	$477,800	$533,066	$635,308	$701,397
	Interest Income					
	Interest Income	$25,908	$9,626	$10,525	$9,000	$2,000
	Miscellaneous Income					
	Auction Proceeds	$7,495	$292	$11,567	$9,583	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($3,455)	$0	$0	$0
Total - Information Technology Reserve Fund		**$542,502**	**$484,263**	**$555,159**	**$653,891**	**$703,397**
Facilities Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$5,746,400	$5,536,507	$5,280,628	$5,895,231	$5,892,130
	Interest Income					
	Interest Income	$10,748	$7,445	$2,004	$0	$100
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$0	$1,040	$0
	Reimb from Workers Comp	$2,338	$0	$0	$0	$0
	Reimbursement-Jury Duty	$36	$24	$0	$0	$0
	Other Revenue	$331	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$2,705**	**$24**	**$0**	**$1,040**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($1,433)	$0	$0	$0
	Total - Facilities Fund	**$5,759,853**	**$5,542,543**	**$5,282,632**	**$5,896,271**	**$5,892,230**
Fleet Maintenance Fund						
	Charges for Service					
	Recycling Program Revenue	$506	$1,741	$2,324	$2,576	$0
	Interdepartmental Svc Chg	$4,319,592	$4,730,935	$4,956,781	$5,105,593	$5,248,340
	Subtotal - Charges for Service	**$4,320,098**	**$4,732,676**	**$4,959,105**	**$5,108,169**	**$5,248,340**
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$3,556	$0	$0
	Reimb from Workers Comp	$3,156	$0	$0	$0	$0
	Reimbursement-Jury Duty	$60	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$3,216**	**$0**	**$3,556**	**$0**	**$0**
	Total - Fleet Maintenance Fund	**$4,323,314**	**$4,732,676**	**$4,962,661**	**$5,108,169**	**$5,248,340**
Fleet Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$1,753,714	$271,406	$1,091,358	$1,506,892	$1,708,688
	Interest Income					
	Interest Income	$117,658	$58,085	$48,302	$32,000	$37,000
	Intergovernmental Revenue					
	Grant Revenue - Federal	$196,280	$192,010	$0	$0	$0
	Miscellaneous Income					
	Gain on Disp of FA-Genl Govt	$0	$2,747	$0	$0	$0
	Gain on Disp of FA-Rec	$0	$6,028	$0	$0	$0
	Gain on Disp of FA-Fire	$0	$1,812	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Gain on Disp of FA-Pub Wrks	$0	$66,053	$0	$0	$0
	Auction Proceeds	$0	$0	$9,060	$48,462	$0
	Subtotal - Miscellaneous Income	**$0**	**$76,640**	**$9,060**	**$48,462**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($15,689)	$0	$0	$0
	Total - Fleet Reserve Fund	**$2,067,652**	**$582,453**	**$1,148,720**	**$1,587,354**	**$1,745,688**
Debt Service Fund						
	Taxes					
	Property Tax	$23,564,788	$19,533,972	$16,735,182	$14,217,934	$13,219,479
	SRP In-lieu Tax	$211,242	$210,873	$207,843	$106,610	$30,000
	Subtotal - Taxes	**$23,776,030**	**$19,744,845**	**$16,943,025**	**$14,324,544**	**$13,249,479**
	Assessment Revenue					
	Assessment Principal	$391,574	$409,691	$431,477	$0	$0
	Assessment Interest	$54,307	$33,325	$11,298	$0	$0
	Assessment Penalties	$1,183	$1,207	$1,230	$0	$0
	Assessment Admin Charges	$0	$5	$355	$0	$0
	Subtotal - Assessment Revenue	**$447,064**	**$444,227**	**$444,360**	**$0**	**$0**
	Interest Income					
	Interest Income	$222,496	$121,115	$98,239	$91,516	$75,780
	Miscellaneous Income					
	Reimb Revenue-General	$100,000	$0	$0	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($29,587)	$0	$0	$0
	Total - Debt Service Fund	**$24,545,589**	**$20,280,601**	**$17,485,625**	**$14,416,060**	**$13,325,259**
Bond Fund						
	Interest Income					
	Interest Income	$537,708	$179,360	$104,377	$106,500	$76,200
	Miscellaneous Income					
	Reimb Revenue-General	$3,231,502	$0	$0	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($12,262)	$0	$0	$0
	Bond Proceeds					
	Bond Proceeds	$29,170,000	$0	$14,715,000	$35,510,000	$7,318,614
	Bond Proceeds -	$495,890	$0	$645,188	$1,039,481	$0
	Proceeds of Refunding Bonds	$0	$0	$13,690,000	$0	$0
	Subtotal - Bond Proceeds	**$29,665,890**	**$0**	**$29,050,188**	**$36,549,481**	**$7,318,614**
	Total - Bond Fund	**$33,435,100**	**$167,098**	**$29,154,564**	**$36,655,981**	**$7,394,814**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
Commercial Sanitation Fund						
Charges for Service						
	Utility Late Fee Charges	$2,614	$3,111	$2,528	$2,400	$2,400
	Field Trip Svc Fee-Utilities	$12,311	$12,685	$15,458	$15,000	$15,000
	Recycling Program Revenue	$4,262	$672	$1,568	$15,000	$15,000
	Commercial Sanitation Fees	$998,522	$851,736	$841,326	$830,000	$825,000
	Roll-Off Sanitation Fees	$561,741	$421,239	$476,167	$490,000	$550,000
	San Fees-Comm Multi-Fam Clc	$718,029	$667,448	$731,335	$740,000	$740,000
	Commercial Recycling Fees	$0	$0	$0	$125,000	$125,000
	Subtotal - Charges for Service	**$2,297,479**	**$1,956,891**	**$2,068,382**	**$2,217,400**	**$2,272,400**
Interest Income						
	Interest Income	$15,445	$11,131	$8,840	$7,000	$6,500
Miscellaneous Income						
	Reimbursement-Jury Duty	$0	$60	$0	$0	$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($2,059)	$0	$0	$0
Total - Commercial Sanitation Fund		**$2,312,924**	**$1,966,022**	**$2,077,222**	**$2,224,400**	**$2,278,900**
Residential Sanitation Fund						
Charges for Service						
	Utility Late Fee Charges	$54,366	$55,541	$55,444	$55,000	$55,000
	Recycling Program Revenue	$324,540	$508,803	$521,691	$430,000	$450,000
	Special Haul Fees	$26,335	$26,223	$25,410	$26,000	$26,000
	San Fees-Res Multi-Fam Clc	$222,253	$201,834	$219,860	$203,000	$203,000
	San Fees-Automated Clc	$8,802,271	$8,454,108	$8,860,216	$8,000,000	$8,100,000
	Allocated Interdept Svc Chrgs	$98,536	$118,939	$91,146	$101,274	$109,251
	Subtotal - Charges for Service	**$9,528,300**	**$9,365,449**	**$9,773,767**	**$8,815,274**	**$8,943,251**
Interest Income						
	Interest Income	$19,996	$22,973	$26,668	$26,000	$27,500
Miscellaneous Income						
	Reimb Revenue-General	$0	$0	$0	$500	$0
	Reimbursement-Jury Duty	$0	$0	$0	$72	$0
	Subtotal - Miscellaneous Income	**$0**	**$0**	**$0**	**$572**	**$0**
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($2,666)	$0	$0	$0
Total - Residential Sanitation Fund		**$9,548,297**	**$9,385,756**	**$9,800,435**	**$8,841,846**	**$8,970,751**
Sanitation Equipment Reserve Fund						
Charges for Service						
	Interdepartmental Svc Chg	$614,302	$649,695	$872,474	$1,003,736	$849,292
Interest Income						
	Interest Income	$49,979	$21,481	$18,456	$18,790	$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Miscellaneous Income					
	Gain on Disposal of F/A	$0	$38,164	$0	$0	$0
	Auction Proceeds	$250	$0	$5,651	$41,789	$0
	Subtotal - Miscellaneous Income	**$250**	**$38,164**	**$5,651**	**$41,789**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($6,664)	$0	$0	$0
	Total - Sanitation Equipment Reserve Fund	**$664,531**	**$702,675**	**$896,581**	**$1,064,315**	**$859,292**
	Sports Complex Fund					
	Charges for Service					
	Sports Complex Program Revenue	$136,087	$145,790	$143,827	$145,000	$155,000
	Recycling Program Revenue	$0	$0	$0	$114	$0
	In Kind Revenues	$58,108	$12,000	$68,718	$0	$0
	Ticket Sales-Spring Trg	$453,908	$430,319	$415,165	$476,000	$476,000
	Ticket Sales-Premium	$30,000	$30,000	$30,000	$0	$0
	Ticket Sales- Facility Surchg	$171,599	$156,572	$158,361	$170,000	$180,000
	Ticket Sales- Non Gen Admiss Surchg	$0	$0	$0	$58,500	$58,500
	Ticket.com Annual Fee	$10,000	$10,000	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$55,460	$40,626	$49,415	$10,000	$10,000
	Program Sales	$11,889	$11,541	$10,470	$12,000	$12,000
	Adv Sales-BB Std/Sp Trng	$294,417	$288,192	$330,266	$334,000	$326,000
	Adv Sales-BB Std-Non Sp Trn	$6,743	$8,286	$8,150	$8,000	$8,000
	Interdepartmental Svc Chg	$68,177	$59,107	$33,690	$30,548	$76,342
	Subtotal - Charges for Service	**$1,296,388**	**$1,192,432**	**$1,258,061**	**$1,254,162**	**$1,311,842**
	Interest Income					
	Interest Income	$15,724	$12,006	$10,550	$7,325	$6,300
	Miscellaneous Income					
	Reimbursement-Jury Duty	$480	$40	$0	$0	$0
	Other Revenue	$0	$0	$2,750	$0	$0
	Subtotal - Miscellaneous Income	**$480**	**$40**	**$2,750**	**$0**	**$0**
	Rents					
	General Rent Revenue	$33,993	$27,646	$52,342	$50,000	$50,000
	Genl Rent Rev-Sp Cmplx	$64,490	$45,498	$56,589	$85,000	$70,000
	Rent Revenue - Chili Davis	$144,708	$82,737	$7,202	$14,663	$0
	Rent Rev-Fields	$150,938	$185,050	$176,581	$185,000	$185,000
	Rent Rev-Fld/Clh/Padres	$70,358	$69,724	$54,258	$5,000	$90,000
	Rent Rev-Fld/Clh/Mariners	$68,848	$65,238	$89,326	$20,000	$90,000
	Rent Rev-Stadium	$66,530	$51,586	$69,189	$80,000	$80,000
	Rent Rev-Novelties/Sp Tr	$188,235	$128,160	$131,648	$150,000	$150,000
	Rent Rev/Stad Concssn/Sp Tr	$522,595	$517,912	$567,065	$595,000	$595,000
	Rent Rev/Stad Conc/Non Sp Tr	$33,326	$42,904	$62,155	$50,000	$50,000
	Rent Rev-Parking/Sp Tr	$227,839	$208,382	$217,987	$236,000	$236,000
	Rent Rev-Parking/Non Sp Tr	$0	$0	$0	$2,500	$2,500
	Subtotal - Rents	**$1,571,860**	**$1,424,837**	**$1,484,343**	**$1,473,163**	**$1,598,500**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($2,097)	$0	$0	$0
	Total - Sports Complex Fund	**$2,884,451**	**$2,627,218**	**$2,755,704**	**$2,734,650**	**$2,916,642**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
Streets Fund						
Taxes						
	Sales Tax-Utilities	$3,139,823	$2,774,447	$3,287,657	$3,225,000	$3,286,725
Charges for Service						
	Reimb for O/S Inspec O/T	$0	$0	$359	$181	$0
	Recycling Program Revenue	$0	$0	$0	$706	$0
	Street Sign Revenue	$28,551	$89,477	$31,324	$35,000	$25,000
	Street Light Shields/Relocation Fee	$450	$150	$0	$0	$0
	Street Mnt Fees-Solid Waste	$6,248	$0	$0	$0	$0
	Street Cut Surcharge	($1,521)	$1,000	$2,500	$0	$2,000
	Fog Seal Revenues	$1,505	$3,436	$3,833	$6,000	$4,000
	Fees for General Services	$0	$0	$1	$0	$0
	Allocated Interdept Svc Chrgs	$295,000	$295,000	$295,000	$295,000	$295,000
	CIP Engineering Charges	$114,840	$99,905	$91,485	$75,000	$100,000
	Subtotal - Charges for Service	**$445,074**	**$488,968**	**$424,502**	**$411,887**	**$426,000**
Interest Income						
	Interest Income	$111,928	$68,285	$54,155	$50,000	$75,000
Intergovernmental Revenue						
	Highway User Revenue	$7,852,103	$7,231,157	$7,714,173	$7,854,000	$8,011,080
Miscellaneous Income						
	Reimb Revenue-General	$0	$695	$0	$1,193	$0
	Reimb-Damage to City Prop.	$973	$75	$0	$0	$0
	Other Revenue	$0	$4,984	$0	$0	$0
	Subtotal - Miscellaneous Income	**$973**	**$5,754**	**$0**	**$1,193**	**$0**
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($15,172)	$0	$0	$0
	Total - Streets Fund	**$11,549,900**	**$10,553,440**	**$11,480,488**	**$11,542,080**	**$11,798,805**
Transit Fund						
Charges for Service						
	Transit Collections	$32,218	$34,457	$26,799	$25,000	$25,000
	Advertising-Bus Shelters	$13,588	$6,222	$15,903	$8,000	$8,000
	Subtotal - Charges for Service	**$45,806**	**$40,679**	**$42,702**	**$33,000**	**$33,000**
Interest Income						
	Interest Income	$1,631	$1,193	$2,520	$3,000	$3,000
Intergovernmental Revenue						
	Local Transportation Aid	$375,639	$0	$0	$0	$0
	Grant Revenue	$0	$0	$100,722	$38,211	$0
	Grant Revenue - Federal	$152,526	$91,345	$21,357	$150,646	$100,220
	Subtotal - Intergovernmental Revenue	**$528,165**	**$91,345**	**$122,079**	**$188,857**	**$100,220**
Miscellaneous Income						
	Reimb Revenue-General	$19,798	$157,731	$32,502	$30,000	$20,000
	Reimbursement-Jury Duty	$0	$0	$0	$40	$0
	Subtotal - Miscellaneous Income	**$19,798**	**$157,731**	**$32,502**	**$30,040**	**$20,000**
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	$0	($200)	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Total - Transit Fund	**$595,400**	**$290,747**	**$199,803**	**$254,897**	**$156,220**
Wastewater Fund						
	Charges for Service					
	Utility Late Fee Charges	$75,616	$76,625	$78,628	$80,000	$80,000
	Wastewater Fees	$15,369,030	$14,109,411	$15,648,747	$17,500,000	$17,900,000
	EPA Mandate Fee	$828,357	$793,970	$847,522	$845,000	$850,000
	Interdepartmental Svc Chg	$85,808	$67,925	$45,277	$43,760	$91,869
	Allocated Interdept Svc Chrgs	$1,715,009	$1,864,054	$1,573,434	$1,248,773	$895,390
	Subtotal - Charges for Service	**$18,073,820**	**$16,911,985**	**$18,193,608**	**$19,717,533**	**$19,817,259**
	Interest Income					
	Interest Income	$98,317	$51,269	$41,447	$31,000	$32,000
	Miscellaneous Income					
	Reimb Revenue-General	$717,733	$56,437	$49,213	$20,000	$20,000
	Donations of Capital Assets	$23,584,042	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$24,301,775**	**$56,437**	**$49,213**	**$20,000**	**$20,000**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($13,110)	$0	$0	$0
	Bond Proceeds					
	Bond Proceeds -	$0	$0	$550,859	$0	$0
	Proceeds of Refunding Bonds	$0	$0	$6,187,824	$0	$0
	Forgiveness of Contracts Pay	$632,338	$0	$0	$0	$0
	Subtotal - Bond Proceeds	**$632,338**	**$0**	**$6,738,683**	**$0**	**$0**
	Total - Wastewater Fund	**$43,106,250**	**$17,006,581**	**$25,022,950**	**$19,768,533**	**$19,869,259**
Water Fund						
	Charges for Service					
	Non-Potable Water Fees	$0	$94,375	$247,738	$235,000	$235,000
	Reclaimed Water Fees	$519,694	$456,432	$515,769	$580,000	$690,000
	Water Fees	$28,545,844	$26,338,554	$30,905,506	$31,800,000	$32,700,000
	Utility Late Fee Charges	$113,495	$108,535	$110,731	$110,000	$110,000
	New Service Fee-Water	$302,836	$287,903	$314,564	$275,000	$290,000
	Water Meter Charges	$130,664	$137,663	$208,000	$180,000	$200,000
	Disconnect/Reconnect Fees	$387,780	$344,460	$338,216	$240,000	$240,000
	Damaged Property Fees	$13,025	$9,023	$12,705	$12,000	$12,000
	Utility Delinquent Letter Fee	$49,153	$46,852	$47,639	$48,000	$48,000
	Utilities Tampering Fees	$6,245	$12,280	$9,920	$10,000	$10,000
	Field Trip Svc Fee-Utilities	$3,272	$3,952	$6,570	$10,000	$10,000
	ADWR Water Resource Fee	$0	$0	$203,254	$0	$0
	Quintero WTP Fees	$362,408	$555,830	$969,404	$256,800	$256,800
	Recycling Program Revenue	$0	$0	$1,565	$30,000	$30,000
	Fees for General Services	$8,580	$11,177	$7,461	$5,000	$5,000
	Lien Filing Fees	$1,384	$592	$312	$200	$500
	Interdepartmental Svc Chg	$123,310	$80,632	$53,568	$88,037	$88,608
	Allocated Interdept Svc Chrgs	$17,670	$0	$17,670	$12,235	$12,235
	Subtotal - Charges for Service	**$30,585,360**	**$28,488,261**	**$33,970,592**	**$33,892,272**	**$34,938,143**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Interest Income					
	Interest Income	$241,395	$147,798	$130,814	$118,000	$119,000
	Miscellaneous Income					
	Reimb Revenue-General	$332,268	$12,680	$0	$250	$0
	Reimb from Workers Comp	$6,181	$0	$0	$0	$0
	Reimbursement-Jury Duty	$0	$0	$60	$0	$0
	Donations of Capital Assets	$26,003,039	$0	$0	$0	$0
	Gain on Disposal of F/A	$0	$14,559	$0	$0	$0
	Auction Proceeds	$25	$0	$3,225	$3,321	$0
	Other Revenue	$2	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$26,341,515**	**$27,239**	**$3,285**	**$3,571**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($32,188)	$0	$0	$0
	Bond Proceeds					
	Bond Proceeds -	$0	$0	$1,521,597	$0	$0
	Proceeds of Refunding Bonds	$0	$0	$17,092,176	$0	$0
	Forgiveness of Contracts Pay	$747,400	$0	$0	$0	$0
	Subtotal - Bond Proceeds	**$747,400**	**$0**	**$18,613,773**	**$0**	**$0**
	Total - Water Fund	**$57,915,670**	**$28,631,110**	**$52,718,465**	**$34,013,843**	**$35,057,143**
Impact Fees Fund						
	Charges for Service					
	Neighborhood Park Dev Fees	$618,336	$433,825	$774,396	$1,025,927	$853,146
	Citywide Park/Rec Fac Dev Fee	$391,806	$374,357	$576,241	$745,717	$620,046
	Open Space Dev Fee	$55,431	$46,624	$31,784	$0	$0
	River Corridors/Trails Dev Fee	$96,759	$62,562	$46,021	$0	$0
	Library Dev Fees	$109,019	$91,055	$141,803	$167,479	$139,194
	Law Enforcement Dev Fees	$318,921	$177,679	$356,889	$403,341	$319,485
	Fire & Emergency Dev Fees	$470,248	$268,222	$513,569	$557,019	$441,180
	Streets Dev Fee	$3,800,379	$2,294,152	$4,342,378	$4,622,426	$3,963,799
	Intersection Dev Fee	$141,101	$68,373	$256,963	$530,315	$546,190
	General Government Dev Fee	$391,226	$231,634	$184,668	$131	$0
	Water Expansion Fees	$898,045	$1,111,092	$1,605,063	$1,380,000	$1,450,000
	Water Resource Project Fee	$258,463	$208,152	$388,535	$317,000	$330,000
	Wastewater Expansion Fees	$460,210	$519,607	$973,211	$750,000	$800,000
	Solid Waste Dev Fees	$120,700	$117,117	$70,734	$0	$0
	Subtotal - Charges for Service	**$8,130,644**	**$6,004,450**	**$10,262,256**	**$10,499,355**	**$9,463,040**
	Interest Income					
	Interest Income	$550,274	$286,711	$236,884	$204,646	$154,232
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($73,375)	$0	$0	$0
	Total - Impact Fees Fund	**$8,680,919**	**$6,217,786**	**$10,499,140**	**$10,704,001**	**$9,617,272**
Improvement District Fund						
	Assessment Revenue					
	Assessment Principal	$1,297,782	$1,403,401	$1,345,622	$1,189,212	$325,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Assessment Interest	$467,946	$349,163	$266,292	$214,214	$149,600
	Assessment Penalties	$1,221	$4,618	$11,829	$3,625	$0
	Assessment Admin Charges	$155	$30	($777)	$1,800	$1,000
	Subtotal - Assessment Revenue	**$1,767,104**	**$1,757,213**	**$1,622,966**	**$1,408,851**	**$475,600**
	Interest Income					
	Interest Income	$7,731	$2,356	$1,325	$1,103	$250
	Miscellaneous Income					
	Developer Contributions	$0	($40,190)	$0	$0	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($648)	$0	$0	$0
	Total - Improvement District Fund	**$1,774,835**	**$1,718,730**	**$1,624,291**	**$1,409,954**	**$475,850**
Insurance Reserve Fund						
	Charges for Service					
	Employee Health Ins Contrib	$872,477	$1,816,259	$2,076,178	$2,363,338	$2,465,942
	COBRA Health Ins Contrib	$143,219	$216,560	$264,184	$150,000	$212,306
	Interdepartmental Svc Chg	$2,294,682	$2,063,691	$2,617,820	$2,469,537	$2,584,864
	Employer Health Ins Contrib	$5,668,060	$9,755,685	$10,827,210	$11,600,000	$12,121,558
	Employer Workers Comp Contrib	$0	$735,614	$949,498	$1,100,009	$1,296,198
	Subtotal - Charges for Service	**$8,978,439**	**$14,587,808**	**$16,734,890**	**$17,682,884**	**$18,680,868**
	Interest Income					
	Interest Income	$100,757	$67,865	$56,365	$54,180	$61,500
	Miscellaneous Income					
	Reimb Revenue-General	$502,089	$18,504	$7,475	$0	$0
	Reimbursement-Jury Duty	$0	$0	$40	$0	$0
	Reimb-Damage to City Prop.	$121,092	$160,098	$166,385	$58,928	$0
	Reimbursement-Claims	$0	$1,815	$10,599	$25,727	$0
	Other Revenue	$0	$0	$3,509	$0	$0
	Subtotal - Miscellaneous Income	**$623,181**	**$180,417**	**$188,008**	**$84,655**	**$0**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($13,435)	$0	$0	$0
	Total - Insurance Reserve Fund	**$9,702,376**	**$14,822,655**	**$16,979,263**	**$17,821,719**	**$18,742,368**
Housing Fund						
	Interest Income					
	Interest Income	$1,592	$1,546	$96	$82	$82
	Intergovernmental Revenue					
	HUD Operating Subsidy - CY	$177,710	$209,878	$140,461	$327,871	$327,871
	HUD Admin Fees-Portable	$97,324	$0	$0	$0	$0
	Grant Revenue - Federal	$657,243	$626,269	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$932,277**	**$836,147**	**$140,461**	**$327,871**	**$327,871**
	Miscellaneous Income					
	Other Revenue	$180,888	$0	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Rents					
	Housing Rent	$88,553	$0	$0	$0	$0
	Total - Housing Fund	**$1,203,310**	**$837,693**	**$140,557**	**$327,953**	**$327,953**
Grant Fund						
	Interest Income					
	Interest Income	$2,170	$3,126	$1,666	$4,400	$1,000
	Intergovernmental Revenue					
	Intergovtl Participation	$0	$0	$0	$0	$3,000,000
	Grant Revenue	$509,391	$646,072	$1,098,095	$615,496	$503,512
	Grant Revenue - Federal	$3,225,083	$3,694,926	$1,736,813	$2,240,269	$2,898,617
	Seizure Revenue	$134,288	$306,444	$171,892	$510,738	$488,740
	Subtotal - Intergovernmental Revenue	**$3,868,762**	**$4,647,442**	**$3,006,800**	**$3,366,503**	**$6,890,869**
	Miscellaneous Income					
	Reimb Revenue-General	$60,000	$83,211	$90,408	$329	$0
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($237)	$0	$0	$0
	Total - Grant Fund	**$3,930,932**	**$4,733,542**	**$3,098,874**	**$3,371,232**	**$6,891,869**
Other Fund						
	Taxes					
	Street Light ID Tax	$446,207	$456,191	$484,321	$516,729	$548,978
	Maintenance ID Tax	$171,484	$147,986	$162,480	$137,543	$142,849
	Subtotal - Taxes	**$617,691**	**$604,177**	**$646,801**	**$654,272**	**$691,827**
	Charges for Service					
	CFD Appl/Process Fee	$0	$0	($25,000)	$0	$0
	Rec Revenue-Teen Program	$0	$0	$0	$4,096	$4,500
	Utility Late Fee Charges	$1,020	$1,638	$1,544	$1,600	$1,600
	Storm Water Fee	$782,366	$751,402	$802,943	$815,000	$820,000
	Interdepartmental Svc Chg	$729,574	$258,772	$304,357	$1,423,437	$1,222,276
	Subtotal - Charges for Service	**$1,512,959**	**$1,011,812**	**$1,083,844**	**$2,244,133**	**$2,048,376**
	Fines & Forfeitures					
	JCEF Revenue	$27,937	$30,955	$30,032	$20,000	$0
	Court Enhancement Fee	$201,414	$224,372	$205,583	$160,000	$160,000
	Subtotal - Fines & Forfeitures	**$229,352**	**$255,326**	**$235,615**	**$180,000**	**$160,000**
	Interest Income					
	Interest Income	$372,281	$195,956	$200,847	$133,660	$72,787
	Intergovernmental Revenue					
	State Ins Dept Rebate	$674	$613	$621	$33,600	$30,600
	Grant Revenue	$1,250	$0	$0	$0	$0
	Muni Court Allocation (FTG)	$20,466	$12,624	$18,928	$3,874	$0
	Subtotal - Intergovernmental Revenue	**$22,390**	**$13,237**	**$19,549**	**$37,474**	**$30,600**
	Miscellaneous Income					
	Reimb Revenue-General	$2,150,748	$14,851,503	$10,335,683	$2,355,233	$1,527,425
	Contributions - General	$3,135	$27,800	$2,392	$2,000	$1,329

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Budget
	Contributions-Fire	$300	$0	$0	$0	$0
	Contributions-Comm. Svcs.	$0	$21,486	$0	$0	$0
	Contributions-Library	$3,900	$2,000	$2,000	$5,796	$5,000
	Commissions	$3,576	$3,342	$2,222	$955	$0
	Other Revenue	$1,951	$19,651	$4,087	$1,718	$0
	Subtotal - Miscellaneous Income	**$2,163,610**	**$14,925,781**	**$10,346,384**	**$2,365,702**	**$1,533,754**
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	$0	($49,326)	$0	$0	$0
	Total - Other Fund	**$4,918,282**	**$16,956,965**	**$12,533,040**	**$5,615,241**	**$4,537,344**
	Total - All Funds Revenue	**$358,105,903**	**$267,660,834**	**$339,115,686**	**$320,024,974**	**$296,895,348**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	$1,978,755	$2,189,568	$2,003,812	$2,085,978	$2,185,075	$2,102,107
	Victims' Assistance Prg	$208,384	$217,200	$210,575	$231,378	$231,378	$230,213
	Criminal	$742,739	$742,048	$753,426	$798,086	$794,352	$823,585
	Sub-total:	**$2,929,878**	**$3,148,816**	**$2,967,812**	**$3,115,442**	**$3,210,805**	**$3,155,905**
	City Clerk						
	City Clerk	$1,023,725	$1,051,569	$830,163	$949,360	$897,715	$819,344
	Records & Information Mgt	$255	$0	$0	$0	$0	$0
	Sub-total:	**$1,023,980**	**$1,051,569**	**$830,163**	**$949,360**	**$897,715**	**$819,344**
	City Manager						
	City Manager's Office	$1,315,128	$1,161,765	$1,105,129	$1,232,902	$1,232,902	$1,344,430
	Sub-total:	**$1,315,128**	**$1,161,765**	**$1,105,129**	**$1,232,902**	**$1,232,902**	**$1,344,430**
	Community Services						
	CAPA Administration	$101	$0	$0	$0	$0	$0
	Arts Commission	$204,449	$224,766	$193,754	$225,039	$223,489	$230,101
	Community Services Administration	$872,535	$729,768	$555,655	$1,248,690	$1,248,690	$1,325,249
	Swimming Pools	$901,362	$910,457	$994,951	$1,022,522	$1,022,522	$1,127,337
	Am/Pm Program	$1,829,810	$1,678,612	$1,643,132	$1,419,779	$1,419,779	$1,428,084
	Little Learners Program	$314,670	$379,724	$328,335	$388,968	$388,968	$389,770
	Summer Recreation Program	$336,331	$315,864	$293,774	$419,621	$419,621	$419,606
	Summer Camp Program	$762,496	$752,815	$760,648	$683,929	$683,929	$702,335
	Outdoor Recreation Program	$0	$0	$0	$45,145	$45,316	$44,220
	Special Interest Classes - Youth	$314,981	$282,348	$319,872	$168,883	$168,883	$211,603
	Special Interest Classes - Adult	$0	$0	$0	$77,246	$77,246	$40,268
	Sports Programs - Youth	$930,100	$772,500	$848,263	$508,308	$536,183	$539,345
	Sports Programs - Adult	$0	$0	$0	$325,557	$330,597	$462,648
	Senior Program	$189,621	$166,659	$190,779	$210,906	$206,784	$212,860
	Adaptive Recreation Program	$185,206	$169,464	$162,188	$167,215	$167,215	$172,713
	Special Events Program	$261,401	$278,006	$480,418	$587,527	$587,527	$802,852
	Teen Program	$356,832	$274,978	$293,062	$329,304	$329,304	$335,558
	Community Center	$392,404	$532,961	$508,074	$630,304	$630,304	$696,051
	Rio Vista Community Park	$1,016,186	$908,428	$829,814	$957,184	$957,184	$976,397
	Rio Vista Rec Center	$1,324,428	$1,255,564	$1,293,563	$1,432,421	$1,432,421	$1,478,536
	Pioneer Community Park	$0	$0	$0	$0	$0	$871,556
	Main Library	$2,894,499	$2,624,558	$2,349,744	$2,566,941	$2,580,782	$2,692,302
	Branch Library	$1,366,021	$1,437,115	$1,506,518	$1,639,774	$1,638,809	$1,713,665
	Parks North	$1,605,612	$1,715,060	$1,614,940	$1,951,054	$1,906,136	$1,953,588
	Parks South	$1,449,807	$1,704,866	$1,648,241	$1,808,165	$1,777,850	$1,834,240
	Parks Administration	$331,447	$0	$0	$0	$0	$0
	Contracted Landscape Maintenance	$1,082,110	$957,039	$1,154,423	$1,090,700	$1,140,700	$1,281,202
	Sub-total:	**$18,922,410**	**$18,071,551**	**$17,970,146**	**$19,905,182**	**$19,920,240**	**$21,942,086**
	Economic Development Services						
	Economic Development Services Ad	$569,502	$502,973	$401,877	$367,762	$367,762	$384,516
	Business and Real Estate Developme	$338,496	$489,649	$601,930	$842,244	$888,522	$1,054,543
	Building Development	$1,852,056	$1,501,403	$1,425,446	$1,498,315	$1,500,315	$1,688,688
	Site Development	$851,900	$748,302	$769,527	$811,575	$809,575	$981,161
	Sub-total:	**$3,611,954**	**$3,242,328**	**$3,198,779**	**$3,519,896**	**$3,566,174**	**$4,108,908**
	Engineering						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Engineering						
	Engineering Admin	$1,058,669	$757,100	$616,015	$669,347	$659,587	$680,081
	Capital Engineering	$1,303,253	$1,243,821	$1,222,024	$1,318,367	$1,314,921	$1,367,999
	Design and Construction	$601,640	$700,319	$704,975	$833,039	$829,953	$749,720
	Eng Inspection Svc	$1,145,142	$1,099,047	$841,820	$905,322	$894,254	$934,134
	Sub-total:	**$4,108,703**	**$3,800,287**	**$3,384,834**	**$3,726,075**	**$3,698,715**	**$3,731,934**
	Finance and Budget						
	Finance Admin	$307,721	$290,055	$294,767	$305,173	$305,173	$319,653
	Financial Services	$1,344,267	$1,362,423	$1,407,872	$1,501,976	$1,494,976	$1,561,809
	Tax Audit & Collections	$987,551	$891,387	$1,101,407	$1,128,482	$1,137,375	$1,119,720
	Management and Budget	$956,828	$919,284	$856,068	$993,723	$992,807	$868,615
	Materials Management	$971,182	$707,867	$582,690	$633,611	$631,372	$669,793
	Treasury Management	$345,317	$329,057	$339,244	$356,684	$354,184	$367,353
	Inventory Control	$530,570	$604,274	$386,831	$419,155	$419,155	$410,466
	Sub-total:	**$5,443,437**	**$5,104,347**	**$4,968,880**	**$5,338,804**	**$5,335,042**	**$5,317,409**
	Finance Utilities						
	Customer Service	$1,501,245	$1,742,898	$1,602,919	$1,738,575	$1,749,374	$1,844,607
	Revenue Administration	$713,167	$458,900	$403,659	$575,853	$549,176	$623,685
	Meter Services	$1,589,190	$1,397,802	$2,286,615	$1,541,408	$1,548,061	$1,599,164
	Utility Billing	$1,034,989	$705,171	$727,634	$755,452	$756,073	$767,584
	Sub-total:	**$4,838,592**	**$4,304,771**	**$5,020,828**	**$4,611,288**	**$4,602,684**	**$4,835,040**
	Fire						
	Fire Admin	$672,725	$473,958	$479,222	$432,025	$432,025	$515,918
	Fire Prevention	$1,116,289	$1,031,871	$1,013,685	$1,079,794	$1,079,794	$1,139,139
	Fire Support Services	$633,302	$731,834	$769,304	$800,249	$800,249	$890,645
	Emergency Medical Services	$399,274	$376,231	$481,366	$620,100	$620,100	$788,944
	Fire Training	$499,478	$419,802	$436,982	$541,343	$541,343	$576,938
	Emergency Management	$201,530	$189,415	$253,622	$209,824	$209,824	$222,785
	Fire Operations	$16,185,175	$15,705,613	$17,119,391	$17,550,254	$17,550,254	$18,866,570
	Sub-total:	**$19,707,772**	**$18,928,724**	**$20,553,572**	**$21,233,589**	**$21,233,589**	**$23,000,939**
	Governmental Affairs & Council Office						
	Governmental Affairs & Council Offi	$514,154	$1,203,476	$1,136,802	$1,204,877	$1,204,877	$1,242,042
	Sub-total:	**$514,154**	**$1,203,476**	**$1,136,802**	**$1,204,877**	**$1,204,877**	**$1,242,042**
	Human Resources						
	Safety Management	$267,197	$1,144	$0	$0	$0	$0
	Human Resources	$2,284,920	$2,423,028	$2,282,358	$2,448,513	$2,448,513	$2,206,749
	Training	$0	$0	$0	$0	$0	$472,977
	Sub-total:	**$2,552,117**	**$2,424,172**	**$2,282,358**	**$2,448,513**	**$2,448,513**	**$2,679,726**
	Management and Budget						
	Development Agreement Administrat	$206	$0	$0	$0	$0	$0
	Sub-total:	**$206**	**$0**	**$0**	**$0**	**$0**	**$0**
	Mayor and Council						
	Mayor & City Council	$1,120,343	$636,388	$586,004	$652,117	$650,417	$676,888
	Sub-total:	**$1,120,343**	**$636,388**	**$586,004**	**$652,117**	**$650,417**	**$676,888**
	Municipal Court						
	Municipal Court	$2,095,461	$1,964,068	$1,729,263	$1,953,037	$1,826,768	$1,906,941
	Sub-total:	**$2,095,461**	**$1,964,068**	**$1,729,263**	**$1,953,037**	**$1,826,768**	**$1,906,941**
	Non-Departmental						
	Non-Departmental	$1,637,192	$1,231,417	$1,247,463	$1,375,973	$1,447,797	$1,314,175
	Gen Fund Capital Projects	$4,655,077	$6,178,877	$3,864,334	$5,469,597	$3,886,834	$1,646,450
	Sub-total:	**$6,292,269**	**$7,410,294**	**$5,111,797**	**$6,845,570**	**$5,334,631**	**$2,960,625**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Office of Communications						
	Public Information Office	$672,639	$723,060	$708,662	$856,247	$847,928	$925,523
	Peoria Channel 11	$449,960	$397,991	$398,800	$340,271	$340,069	$370,258
	Sub-total:	**$1,122,598**	**$1,121,051**	**$1,107,461**	**$1,196,518**	**$1,187,997**	**$1,295,781**
	Planning and Community Development						
	Neighborhood Coordination	$523,950	$464,149	$481,723	$538,721	$541,697	$863,933
	Community Dev Administration	$513,049	$410,736	$221,439	$265,394	$262,490	$279,286
	Planning	$769,107	$750,784	$731,887	$1,277,178	$973,882	$1,382,790
	Systems Planning	$346,400	$388,275	$315,160	$0	$0	$0
	Sub-total:	**$2,152,505**	**$2,013,944**	**$1,750,208**	**$2,081,293**	**$1,778,069**	**$2,526,009**
	Police						
	Neighborhood Services	$1,652,226	$1,672,201	$1,642,524	$1,823,835	$1,804,775	$1,965,390
	Police Administration	$1,825,457	$1,802,746	$1,530,461	$1,940,349	$1,901,572	$2,036,418
	Criminal Investigation	$4,161,555	$3,495,926	$3,579,870	$3,912,183	$3,915,372	$3,993,315
	Patrol Services - South	$11,060,715	$10,878,838	$10,635,342	$11,563,703	$11,379,546	$11,981,400
	Patrol Services - North	$3,930,034	$5,873,974	$6,168,419	$6,855,212	$7,031,673	$7,499,990
	Operations Support	$4,502,322	$2,906,579	$3,447,160	$3,603,769	$3,613,079	$3,806,957
	Pd Technical Support	$3,265,552	$3,202,624	$3,002,118	$3,099,832	$3,065,489	$3,289,348
	Staff Services	$1,337,269	$1,109,849	$983,210	$886,108	$888,044	$924,500
	Pd Communications	$2,866,546	$2,767,392	$2,671,771	$2,857,582	$2,885,828	$2,934,415
	Strategic Planning	$710,452	$825,247	$990,172	$538,023	$539,250	$563,826
	Sub-total:	**$35,312,128**	**$34,535,376**	**$34,651,046**	**$37,080,596**	**$37,024,628**	**$38,995,559**
	Public Works						
	Public Works Administration	$645,914	$538,247	$529,604	$548,525	$548,525	$583,228
	Sub-total:	**$645,914**	**$538,247**	**$529,604**	**$548,525**	**$548,525**	**$583,228**
	General Fund Total:	$113,709,549	$110,661,173	$108,884,686	$117,643,584	$115,702,292	$121,122,794
	Half Cent Sales Tax Fund						
	Non-Departmental						
	Half Cent Sales Tax	$2,414,470	$5,461,775	$3,809,560	$2,741,265	$3,544,087	$4,835,796
	Half Cent Sales Tax Fund Total:	$2,414,470	$5,461,775	$3,809,560	$2,741,265	$3,544,087	$4,835,796
	Other Reserve Funds						
	Economic Development Services						
	Economic Development	$63,525	$0	$1,370	$0	$958,464	$2,029,792
	Non-Departmental						
	Muni Off Complex Reserve	$3,248,375	$468,374	$199,380	$377,540	$376,179	$0
	Other Reserve Funds Total:	$3,311,900	$468,374	$200,750	$377,540	$1,334,643	$2,029,792
	General & Other Total:	**$119,435,919**	**$116,591,322**	**$112,894,996**	**$120,762,389**	**$120,581,022**	**$127,988,382**
Special Revenue Funds							
	Attorney Grants						
	City Attorney						
	Victims' Rights Imp Grant	$1,400	$1,400	$1,400	$0	$0	$0
	St Anti-Racketeering-Cao	$10,778	$24,817	$21,358	$45,587	$17,446	$17,591

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Attorney Grants Total:	$12,178	$26,217	$22,758	$45,587	$17,446	$17,591
Community Service Grants							
	Community Services						
	Adult Day Prg Grant	$398,450	$390,623	$377,127	$427,119	$427,119	$505,447
	Parks and Recreation Federal Grant	$273	$0	$0	$0	$0	$0
	Library Svc & Technology Grant	$15,000	$28,260	$8,180	$0	$0	$0
	Citizen Donations-Cs	$8,611	$1,724	$3,377	$0	$11,500	$11,500
	Teen Council	$1,324	$1,745	$582	$4,500	$4,500	$4,500
	Community Service Grants Total:	$423,660	$422,352	$389,266	$431,619	$443,119	$521,447
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	$3,970	$21,440	$227,354	$2,162,208	$367,637	$2,374,544
	Streets Dev Zone 2	$1,925,436	$2,205,030	$1,714,236	$6,750,132	$752,149	$10,271,255
	Intersection Dev Zone 1	$116,132	$0	$0	$0	$0	$0
	Intersection Dev Zone 2	$300,000	$0	$0	$115,150	$0	$187,879
	Neighbrhd Park Dev Zone 1	$3,458	$53,743	$68,254	$1,549,950	$304,488	$1,492,732
	Neighbrhd Park Dev Zone 2	$269,006	$21,198	$0	$57,575	$25,200	$51,240
	Neighborhood Park Dev Zone 3	$3,710	$16,562	$1,088,048	$25,200	$667,190	$0
	Ctywd Park/Rec Fac Dev	$160,354	$223,954	$382,336	$0	$2,809	$17,424
	Open Space Dev	$94,325	$501,002	$262,102	$1,701,766	$70,430	$2,050,816
	River Corridors/Trails Dev	$10,096	$5,880	$18,313	$729,642	$56,200	$488,399
	Library Dev	$344,585	$186,836	$0	$8,600	$0	$56,848
	Law Enforcement Dev	$1,134,213	$0	$0	$929,324	$926	$5,971,278
	Fire & Emerg Svc Dev	$807,222	$0	$0	$240,000	$828	$284,228
	General Govt Dev	$2,389,552	$331,865	$10,884	$12,550	$495	$0
	Development Fee Funds Total:	$7,562,060	$3,567,511	$3,771,527	$14,282,097	$2,248,352	$23,246,643
Home and Housing Grants							
	Planning and Community Development						
	Sect 8 Housing	$652,982	$626,269	$0	$0	$0	$0
	Capital Fund Prog (Hud)	$194,533	$111,973	$115,015	$205,895	$52,138	$165,337
	Home Grant	$32,964	$53,456	$163,859	$770,691	$386,250	$506,210
	Home and Housing Grants Total:	$880,478	$791,698	$278,874	$976,586	$438,388	$671,547
Other Grants							
	Community Services						
	Percent For The Arts	$85,192	$50,000	$95,985	$275,000	$275,000	$360,000
	Prop 302 Grant Program	$31,832	$47,693	$39,617	$0	$73,405	$67,705
	Governmental Affairs & Council Office						
	Dept of Interior Challenge Grant	$658,788	$1,102,828	$0	$0	$0	$0
	Federal Dept of Energy Grant	$116,690	$969,118	$159,120	$84,007	$66,301	$0
	Human Resources						
	Employee Event Fund	$629	$0	$272	$0	$0	$3,000
	Employee Wellness Prg	$759	$2,162	$2,672	$9,833	$6,583	$9,838

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Human Resources						
	Mayor and Council						
	Citizen Donations-Mayoral	$3,504	$681	$1,366	$300	$0	$0
	Municipal Court						
	Jud Coll Enh Fund-Local	$0	$64,512	$164,256	$0	$0	$0
	Municipal Court Enhancement Fd	$13,909	$14,590	$264,413	$328,432	$313,093	$494,283
	Non-Departmental						
	Palo Verde Ruin GT	$0	$0	$7,965	$0	$0	$0
	Planning and Community Development						
	Comm Dev Block Grant	$828,627	$871,005	$506,657	$1,247,227	$585,372	$1,340,989
	Neighborhood Stabilization Grant III	$0	$18,184	$326,560	$953,720	$640,166	$742,410
	Public Works						
	BOR Butler WRF CFDA#14-4079	$0	$0	$0	$0	$23,282	$0
	Other Grants Total:	$1,739,930	$3,140,775	$1,568,884	$2,898,519	$1,983,202	$3,018,225
Public Housing							
	Planning and Community Development						
	Public Housing Project	$198,980	$209,878	$137,064	$327,871	$327,871	$327,871
	Public Housing Total:	$198,980	$209,878	$137,064	$327,871	$327,871	$327,871
Public Safety Grants							
	Fire						
	Fed Assist to Firefighters Grt	$0	$188,838	$35,520	$0	$0	$0
	Homeland Security Grant - MMRS	$71,593	$77,770	$103,518	$0	$148,953	$0
	Citizen Donations-Fire	$9,289	$2,643	$0	$7,500	$0	$4,900
	Police						
	Az Auto Theft Grant	$3,031	$0	$0	$0	$0	$0
	St Anti-Racketeering-Pd	$121,865	$328,079	$177,903	$373,010	$469,280	$408,740
	Federal Forfeiture	$2,000	$0	$0	$5,000	$2,500	$5,000
	GITEM Grant	$68,696	$51,575	$78,889	$19,008	$88,008	$101,310
	Fifty in Twelve DUI Grant	$10,066	$0	$0	$0	$0	$0
	School Resource Officer IGA	$0	$60,000	$90,000	$0	$0	$0
	Postal Inspection System Grant	$0	$0	$210	$0	$29,791	$0
	Victims Of Crime Act Grant	$46,068	$46,068	$42,946	$0	$42,946	$0
	Local Law Enf Blk Grant III	$0	$0	$0	$0	$0	$44,346
	Justice Assistance Grant	$38,362	$108,262	$72,900	$56,020	$103,510	$19,523
	Governor of Highway Safety Grants (	$124,211	$106,970	$157,450	$47,520	$169,948	$47,676
	Bulletproof Vest Partnership	$6,068	$8,232	$16,244	$0	$12,386	$10,000
	Arizona Criminal Justice System Gran	$13,500	$10,800	$10,800	$0	$10,800	$0
	Federal DEA IGA	$30,451	$32,897	$14,400	$0	$31,784	$0
	Tohono O'Odham Grant	$0	$0	$207,136	$0	$0	$0
	Economic Recovery Grant - Public S	$0	$63,946	$16,854	$0	$0	$0
	Homeland Security CFDA#	$862,709	$226,154	$100,010	$0	$40,299	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Police						
	Citizen Donations-Pd	$330	$1,502	$1,192	$1,500	$500	$1,500
	Police Explorer Trust Fd	$622	$1,230	$1,055	$3,200	$1,395	$3,200
	Public Safety Grants Total:	$1,408,861	$1,314,965	$1,127,026	$512,758	$1,152,100	$646,195
Streets							
	Engineering						
	Traffic Engineering	$1,519,470	$1,252,458	$1,167,909	$1,156,505	$1,152,779	$1,256,412
	Public Works						
	Streets Admin	$862,119	$863,233	$1,030,873	$829,300	$829,300	$850,541
	Signs And Striping	$1,080,884	$1,051,603	$1,072,220	$1,144,158	$1,144,158	$1,192,960
	Traffic Signal Maintenance	$2,327,664	$2,368,173	$2,428,111	$2,587,443	$2,587,443	$2,618,346
	Street Maintenance	$2,504,196	$2,576,507	$2,619,719	$2,899,399	$2,899,399	$2,982,844
	Sweeper Operations	$704,817	$725,121	$622,983	$750,514	$750,514	$770,897
	Streets Debt Service	$3,090,918	$0	$0	$0	$0	$0
	Streets Oper Capital Projects	$3,119,959	$3,441,583	$3,912,170	$4,488,387	$4,394,988	$3,733,468
	Streets Total:	$15,210,027	$12,278,680	$12,853,986	$13,855,706	$13,758,581	$13,405,468
Transit							
	Public Works						
	Transit Division	$1,009,685	$934,480	$901,629	$995,894	$995,894	$1,104,216
	Hb2565 Transp Grant	$212,653	$0	$0	$0	$0	$0
	Transit Total:	$1,222,337	$934,480	$901,629	$995,894	$995,894	$1,104,216
Transportation Sales Tax Fund							
	Non-Departmental						
	Transportation Sales Tax	$2,705,039	$2,895,709	$5,427,320	$18,402,044	$2,647,991	$23,904,019
	Transportation Sales Tax Fund Total:	$2,705,039	$2,895,709	$5,427,320	$18,402,044	$2,647,991	$23,904,019
	Special Revenue Funds Total:	**$31,363,550**	**$25,582,264**	**$26,478,334**	**$52,728,681**	**$24,012,944**	**$66,863,222**
Enterprise Funds							
Commercial Solid Waste							
	Public Works						
	Commercial Collection	$1,889,270	$1,982,231	$2,209,522	$2,286,511	$2,286,511	$2,330,043
	Commercial Solid Waste Total:	$1,889,270	$1,982,231	$2,209,522	$2,286,511	$2,286,511	$2,330,043
Residential Solid Waste							
	Public Works						
	Solid Waste Admin	$571,848	$459,450	$612,590	$605,583	$629,583	$641,809
	Residential Collection	$4,559,443	$4,710,011	$5,123,858	$5,119,613	$5,119,613	$5,220,235
	Residential Recycling	$3,110,792	$1,928,032	$2,144,451	$2,440,598	$2,440,598	$2,293,211
	Solid Waste Environmental	$430,118	$311,701	$322,712	$345,814	$345,814	$361,791

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Residential Solid Waste Total:	$8,672,201	$7,409,193	$8,203,611	$8,511,608	$8,535,608	$8,517,046
Solid Waste Expansion							
	Public Works						
	Solid Waste Expansion	$114,248	$88,182	$5,297	$105,310	$105,310	$100,000
	Solid Waste Expansion Total:	$114,248	$88,182	$5,297	$105,310	$105,310	$100,000
Solid Waste Reserves							
	Public Works						
	Solid Waste Eqt Reserve	$1,474,396	$0	$877,985	$1,725,000	$1,725,000	$2,573,655
	Solid Waste Reserves Total:	$1,474,396	$0	$877,985	$1,725,000	$1,725,000	$2,573,655
Sports Complex Equipment Reserves							
	Community Services						
	Sports Complex Capital Reserve	$0	$0	$0	$400,000	$443,057	$0
	Sports Complex Improvement Reserv	$34,413	$0	$0	$900,000	$1,069,207	$0
	Complex Eqt Reserve	$0	$0	$0	$0	$369,047	$0
	Sports Complex Equipment Reserves Total:	$34,413	$0	$0	$1,300,000	$1,881,311	$0
Sports Complex Operations/Maintenance							
	Community Services						
	Complex Operations/Maint	$3,848,187	$3,643,778	$3,625,001	$3,832,987	$3,832,987	$3,901,418
	Spring Training	$577,872	$559,383	$615,023	$697,487	$691,891	$697,487
	Complex Debt Service	$143,456	$156,153	$166,233	$59,776	$81	$0
	Sports Complex Operations/Maintenance Total:	$4,569,515	$4,359,315	$4,406,257	$4,590,250	$4,524,959	$4,598,905
Wastewater							
	Public Works						
	Beardsley Water Reclamation Facility	$1,726,211	$1,729,275	$1,737,084	$1,856,990	$1,856,990	$1,754,096
	Wastewater Collection/Prevention	$1,264,617	$1,284,190	$1,344,617	$1,507,427	$1,507,427	$1,586,867
	Wastewater Environmental	$614,831	$811,353	$753,564	$870,259	$870,259	$919,264
	Jomax Water Reclamation Facility	$1,151,916	$1,322,368	$1,160,391	$1,270,882	$1,270,882	$1,283,715
	Butler Water Reclamation Facility	$4,587,595	$5,298,136	$4,673,305	$4,790,808	$4,790,808	$4,877,257
	Ww Oper Capital Projects	$2,437,563	$2,132,619	$2,589,807	$6,676,768	$3,829,237	$3,862,653
	Ww Debt Service	$5,768,876	$6,493,189	$14,574,726	$7,977,150	$7,977,150	$7,321,497
	Wastewater Total:	$17,551,608	$19,071,130	$26,833,493	$24,950,284	$22,102,753	$21,605,349
Wastewater Bonds							
	Public Works						
	WIFA Bonds CW-017-2009	$3,311,588	$292,452	$0	$0	$0	$0
	WIFA Bonds CW-018-2009	$1,269,741	$0	$0	$0	$0	$0
	WIFA Bonds CW-041-2009	$3,417,942	$0	$0	$0	$0	$0
	Wastewater Bonds Total:	$7,999,270	$292,452	$0	$0	$0	$0
Wastewater Expansion							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Public Works						
	Ww Expansion (Unz)	$366,389	$221,712	$24,390	$4,062,658	$1,494,494	$3,768,860
	Wastewater Expansion Total:	$366,389	$221,712	$24,390	$4,062,658	$1,494,494	$3,768,860
Wastewater Replacement & Reserves							
	Public Works						
	Ww Eqt Reserve	$0	$0	$24,545	$350,000	$350,000	$49,332
	Wastewater Replacement & Reserves Total:	$0	$0	$24,545	$350,000	$350,000	$49,332
Water							
	Public Works						
	Utilities-Water/Ww Admin	$1,263,983	$1,285,900	$1,270,399	$1,455,815	$1,455,815	$1,190,108
	Utilities Operations Admin	$1,705,290	$1,603,866	$1,552,049	$1,924,936	$1,924,936	$1,969,606
	Greenway Potbl Wtr Trt Plant	$3,274,089	$3,209,257	$3,070,372	$3,295,150	$3,295,150	$3,301,499
	Quintero Treatment Plant	$523,043	$428,977	$432,475	$438,918	$438,918	$430,859
	Production Svcs	$3,080,384	$3,693,352	$3,719,649	$3,834,526	$3,834,526	$3,802,989
	Distribution Services	$1,914,025	$2,070,991	$1,870,050	$2,178,963	$2,178,963	$2,208,995
	Blue Staking	$388,643	$424,011	$284,260	$370,891	$370,891	$369,974
	Water Resources/Conservation	$1,083,239	$1,133,838	$981,293	$1,173,519	$1,190,081	$1,195,487
	Water Supply	$4,870,355	$4,814,672	$5,285,782	$4,916,136	$4,713,009	$4,801,828
	Utilities Engineering	$721,857	$0	$0	$0	$0	$258,859
	Drinking Water Environmental	$1,516,814	$1,414,396	$1,163,618	$1,245,845	$1,245,845	$1,248,593
	Wtr Oper Capital Projects	$3,572,143	$2,636,373	$1,598,374	$6,830,848	$4,689,170	$9,072,996
	Water Debt Service	$4,397,652	$3,309,497	$14,791,114	$4,866,159	$4,866,159	$5,307,251
	Water Total:	$28,311,519	$26,025,131	$36,019,434	$32,531,706	$30,203,463	$35,159,044
Water Bonds							
	Public Works						
	W/S Rev Bonds 2003 (Wtr)	$9,228	$0	$0	$0	$0	$0
	WIFA Bonds DW-038-2009	$7,177,597	$99,569	$0	$0	$0	$0
	WIFA Bonds DW-Pinnacle Pk Water	$1,504,705	$0	$0	$0	$0	$0
	Water Bonds Total:	$8,691,531	$99,569	$0	$0	$0	$0
Water Expansion							
	Public Works						
	Wtr Expansion	$775,969	$1,041,984	$100,866	$7,264,104	$1,500,440	$9,489,488
	Wtr Resources Project	$90	$257,796	$0	$113,925	$413,387	$211,953
	Water Expansion Total:	$776,059	$1,299,781	$100,866	$7,378,029	$1,913,827	$9,701,441
Water Replacement & Reserves							
	Public Works						
	Wtr Eqt Reserve	$0	$0	$0	$0	$52,600	$126,230
	Storm Drain - NPDES	$496,383	$711,058	$785,371	$883,679	$882,343	$856,492
	Water Replacement & Reserves Total:	$496,383	$711,058	$785,371	$883,679	$934,943	$982,722

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Enterprise Funds Total:	**$80,946,801**	**$61,559,754**	**$79,490,771**	**$88,675,035**	**$76,058,179**	**$89,386,397**
Internal Service Funds							
	Facilities Maintenance						
	Engineering						
	Design & Construction	($55,787)	$0	$0	$0	$0	$0
	Public Works						
	Facilities Admin	$524,127	$323,882	$310,409	$378,878	$378,878	$396,340
	Custodial Services	$956,042	$1,052,736	$1,383,608	$1,464,808	$1,464,808	$1,451,965
	Nighttime Facilities Services	$685,657	$645,376	$644,568	$772,879	$772,879	$842,232
	Building Maintenance	$842,493	$290,729	$0	$0	$0	$0
	Utility Management	$1,005,433	$936,623	$929,255	$1,044,606	$1,044,606	$1,036,305
	Facilities Operating Projects	$0	$706,714	$635,220	$720,887	$720,887	$768,548
	Technical Operations	$1,392,800	$1,431,533	$1,317,305	$1,335,328	$1,335,328	$1,374,497
	Facilities Maintenance Total:	$5,350,765	$5,387,592	$5,220,366	$5,717,386	$5,717,386	$5,869,887
	Fleet Maintenance						
	Public Works						
	Fleet Maintenance	$4,226,714	$4,649,410	$4,981,666	$5,088,622	$5,088,622	$5,239,641
	Fleet Maintenance Total:	$4,226,714	$4,649,410	$4,981,666	$5,088,622	$5,088,622	$5,239,641
	Fleet Reserve						
	Public Works						
	Fleet Reserve	$1,243,949	$1,207,265	$911,570	$1,041,453	$1,199,636	$1,283,481
	Streets/Transit Equipment Reserve	$483,388	$252,194	$0	$862,646	$754,646	$833,615
	Fleet Reserve Total:	$1,727,337	$1,459,459	$911,570	$1,904,099	$1,954,282	$2,117,096
	Information Technology						
	Information Technology						
	IT Operations	$3,284,960	$2,608,220	$2,416,900	$2,776,638	$7,437,212	$7,525,203
	IT Development Services	$4,372,481	$4,257,408	$3,802,515	$4,646,846	$0	$0
	Radio System Operations	$834,220	$755,189	$623,927	$941,325	$887,125	$912,610
	Information Technology Total:	$8,491,661	$7,620,818	$6,843,341	$8,364,809	$8,324,337	$8,437,813
	Information Technology Projects						
	Information Technology						
	IT Projects	$726,577	$556,388	$37,684	$129,715	$25,000	$824,819
	Information Technology Projects Total:	$726,577	$556,388	$37,684	$129,715	$25,000	$824,819
	Information Technology Reserve						
	Information Technology						
	Res For System Comp Eqt	$203,356	$196,084	$289,991	$1,195,000	$949,000	$1,119,900
	Res For Personal Comp Eqt	$100,327	$190,291	$151,385	$591,950	$607,300	$211,015

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Information Technology Reserve Total:	$303,683	$386,375	$441,376	$1,786,950	$1,556,300	$1,330,915
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	$2,159,869	$1,978,963	$1,931,418	$2,453,669	$2,295,558	$2,300,987
	Risk Management	$214,808	$196,855	$165,555	$212,602	$212,602	$222,884
	Human Resources						
	Workers Compensation Self-Insuranc	$356,296	$712,048	$1,986,000	$1,091,648	$1,136,038	$1,295,000
	Health Self-Insurance	$4,888,572	$12,089,915	$12,826,073	$14,110,881	$12,899,738	$14,805,806
	Insurance Reserve Total:	$7,619,544	$14,977,781	$16,909,046	$17,868,800	$16,543,936	$18,624,677
	Internal Service Funds Total:	**$28,446,280**	**$35,037,824**	**$35,345,049**	**$40,860,381**	**$39,209,863**	**$42,444,848**
Trust & Agency Funds							
	Agency Funds						
	Non-City Entity						
	Neighborhood Pride Nfp Trust	$0	$24,391	$0	$0	$0	$0
	PLAY Peoria NFP Trust	$0	$7,191	$0	$0	$0	$0
	Peoria Citizens Corp Council	$0	$10	$0	$0	$0	$0
	Westside Fire Training Agency	$0	$15,948	$0	$0	$0	$0
	Agency Funds Total:	$0	$47,540	$0	$0	$0	$0
	Fireman's Pension						
	Fire						
	Vol Firefighter Pension Trust	$25,500	$25,500	$25,500	$33,600	$33,600	$30,600
	Fireman's Pension Total:	$25,500	$25,500	$25,500	$33,600	$33,600	$30,600
	Trust & Agency Funds Total:	**$25,500**	**$73,040**	**$25,500**	**$33,600**	**$33,600**	**$30,600**
Capital Projects Funds							
	Capital Projects - Streets/Economic Development						
	Engineering						
	County Transportation Tax	$4,580,844	$2,339,323	$3,099,431	$26,735,942	$17,369,144	$7,765,637
	Federal Funded CIP Projects	$912	$0	$0	$0	$0	$0
	Non-Departmental						
	Streets Capital Prj	$0	$0	$0	$0	$0	$73,579
	Projects - Streets/Economic Development Total:	$4,581,756	$2,339,323	$3,099,431	$26,735,942	$17,369,144	$7,839,216
	General Obligation Bonds						
	Non-Departmental						
	GO Bonds 2007	$4,186,872	$1,279,590	$2,939,010	$2,290,114	$825,793	$1,558,167
	GO Bonds 2009	$8,774,974	$3,302,587	$2,840,686	$16,495,240	$3,161,621	$14,152,317
	GO Bonds 2010	$6,353,720	$9,103,512	$5,079,340	$8,076,563	$2,368,223	$5,986,752
	GO Bonds 2012	($2,500)	$280,105	$4,459,587	$16,311,011	$8,676,823	$619,024
	Proposed GO Bonds	$0	$0	$0	$0	$70,620	$7,340,935

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Budget
	Non-Departmental						
	General Obligation Bonds Total:	$19,313,066	$13,965,794	$15,318,623	$43,172,928	$15,103,080	$29,657,195
	MDA Bonds						
	Non-Departmental						
	MDA Bonds 2008 - Transportation P	$12,841,291	$3,825,649	$0	$0	$0	$0
	Proposed MDA Bonds	$0	$0	$84,673	$30,281,900	$2,470,297	$33,996,103
	MDA Bonds Total:	$12,841,291	$3,825,649	$84,673	$30,281,900	$2,470,297	$33,996,103
	Outside Source Fund						
	Non-Departmental						
	Capital Prj-Outside Sources	$2,022,978	$820,147	$89,827	$3,111,874	$1,174,699	$3,595,385
	Outside Source Fund Total:	$2,022,978	$820,147	$89,827	$3,111,874	$1,174,699	$3,595,385
	Capital Projects Funds Total:	**$38,759,092**	**$20,950,912**	**$18,592,554**	**$103,302,644**	**$36,117,220**	**$75,087,899**
Debt Service Funds							
	General Obligation Bonds						
	Finance and Budget						
	Go Bonds Debt Service	$33,646,277	$20,777,129	$17,868,519	$15,065,202	$14,883,671	$15,634,408
	General Obligation Bonds Total:	$33,646,277	$20,777,129	$17,868,519	$15,065,202	$14,883,671	$15,634,408
	Improvement Districts						
	Finance and Budget						
	Parks West I.D. #0601 Debt Svc	$474,841	$379,179	$475,885	$473,775	$473,775	$475,600
	Non-Departmental						
	N Val Pwr Cnt Id 8801 Ds	$661,295	$435,810	$477,997	$295,903	$306,304	$0
	Bell Rd Id 8802 Ds	$570,427	$520,102	$576,672	$585,040	$585,040	$0
	75 Ave/Paradise Ln Id 9303 Ds	$315,161	$306,241	$0	$0	$0	$0
	83rd Ave Id 9601 Ds	$295,927	$182,133	$89,855	$0	$0	$0
	Arrhd Ftn Cnt Id 9603 Ds	$395,007	$282,559	$194,620	$0	$0	$0
	Sunnyboy Id 9002 Ds	$211,509	$0	$0	$0	$0	$0
	Improvement Districts Total:	$2,924,166	$2,106,024	$1,815,029	$1,354,718	$1,365,119	$475,600
	MDA Bonds						
	Finance and Budget						
	Mda Debt Service	$7,699,085	$6,669,203	$8,420,150	$7,067,350	$5,638,186	$7,638,644
	MDA Bonds Total:	$7,699,085	$6,669,203	$8,420,150	$7,067,350	$5,638,186	$7,638,644
	Debt Service Funds Total:	**$44,269,528**	**$29,552,356**	**$28,103,699**	**$23,487,270**	**$21,886,976**	**$23,748,652**
	City Total:	**$343,246,669**	**$289,347,472**	**$300,930,902**	**$429,850,000**	**$317,899,804**	**$425,550,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Economic Development	Wastewater Op Fund	Fleet Equip Reserve	Fleet Services
General	-	-	-	-	$153,461	-
Percent for the Arts	-	-	-	-	-	-
Half Cent Sales Tax	$5,271,880	$1,860,000	$5,175,000	-	-	-
Sports Complex	-	-	-	-	-	-
Sports Complex Eqt Reserve	-	$150,000	-	-	-	-
Water	$295,546	-	-	$2,557,472	-	-
Water Resource Project	-	-	-	-	-	-
Wastewater	$145,568	-	-	-	-	-
Residential Solid Waste	-	-	-	-	-	-
Storm Water Drainage System	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-
Insurance Reserve	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
IT Reserve	-	-	-	-	-	-
Highway User	-	-	-	-	-	-
Transportation Sales Tax	-	-	-	-	-	-
Public Transit	-	-	-	-	-	-
Adult Day Program Grant	-	-	-	-	-	-
Municipal Court Enhancement Fd	$50,000	-	-	-	-	-
Street Light Districts	-	-	-	-	-	-
Maintenance Imprvmnt Districts	$142,849	-	-	-	-	-
	$5,905,843	**$2,010,000**	**$5,175,000**	**$2,557,472**	**$153,461**	**$0**

Schedule 4 - Transfers

Information Technology	IT Reserve Fund	IT Project Fund	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
$6,000	$53,775	$352,104	-	-	-	$10,000	**$575,340**
-	-	-	$245,778	-	-	-	**$245,778**
$913,143	-	-	$2,741,454	-	-	-	**$15,961,477**
-	-	$2,567	-	-	-	-	**$2,567**
-	-	-	-	-	-	-	**$150,000**
-	-	$20,235	-	-	-	-	**$2,873,253**
-	-	-	$708,150	-	-	-	**$708,150**
-	-	$6,040	-	-	-	-	**$151,608**
-	-	$4,077	-	-	-	-	**$4,077**
-	-	$1,057	-	-	-	-	**$1,057**
-	-	$2,416	-	-	-	-	**$2,416**
$800	-	$35,604	-	-	-	-	**$36,404**
-	-	$7,248	-	-	-	-	**$7,248**
-	$2,240	$40,000	-	-	-	-	**$42,240**
-	-	$160,000	-	-	-	-	**$160,000**
-	-	$75,429	-	-	-	-	**$75,429**
-	-	-	$3,874,294	$1,000,000	$550,000	-	**$5,424,294**
-	-	$1,057	-	-	-	-	**$1,057**
-	-	$453	-	-	-	-	**$453**
-	-	-	-	-	-	-	**$50,000**
-	-	-	-	$548,978	-	-	**$548,978**
-	-	-	-	-	-	-	**$142,849**
$919,943	**$56,015**	**$708,287**	**$7,569,676**	**$1,548,978**	**$550,000**	**$10,000**	**$27,164,675**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2010	BUDGET FY 2011	BUDGET FY 2012	BUDGET FY 2013	PROJECTED FY 2014
Fiscal Year Budget Amount	$535,000,000	$455,000,000	$460,000,000	$473,000,000	$468,000,000
Qualifiable Exclusions (estimated)	$249,754,550	$187,869,250	$184,661,244	$191,083,823	$183,852,394
Total Estimated Expenditures	$285,245,450	$267,130,750	$275,338,756	$281,916,177	$284,147,606
Expenditure Limitation	$723,170,421	$749,417,190	$733,909,330	$759,367,985	$781,620,317
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,685,613,231	$1,527,629,952	$1,269,864,634	$1,134,224,292	$1,051,884,468
Maximum Allowable Primary Tax Levy	$3,874,799	$4,072,846	$4,248,967	$4,387,180	$4,539,934
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	$1,895,163,851	$1,614,279,143	$1,276,866,735	$1,137,720,620	$1,057,558,348
A. Secondary Property Tax Levy	**$23,689,548**	**$20,178,489**	**$15,960,834**	**$14,221,508**	**$13,219,479**
B. Primary Property Tax Levy	**$3,202,665**	**$2,902,497**	**$2,412,743**	**$2,155,026**	**$1,998,580**
Total Property Tax Levy Amount	$26,892,213	$23,080,986	$18,373,577	$16,376,534	$15,218,060
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$3,042,532	$2,757,372	$2,292,106	$2,047,275	$1,898,651
Prior Year's	$160,133	$145,125	$120,637	$107,751	$99,929
B. Secondary Property Tax	$22,505,071	$19,169,565	$15,162,792	$13,510,432	$12,558,505
Prior Year's	$1,184,477	$1,008,924	$798,042	$711,075	$660,974
Total Current Year's Collections	$25,547,603	$21,926,937	$17,454,898	$15,557,707	$14,457,157
Total Prior Year's Collections	$1,344,611	$1,154,049	$918,679	$818,827	$760,903
Total Property Tax Levy Collected	$26,892,213	$23,080,986	$18,373,577	$16,376,534	$15,218,060
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		$1,057,558,348
Bond Indebtedness Limitation		$211,511,670
Debt Outstanding as of 07/01/13	$160,710,000	
Principal Payments FY14	($8,240,000)	
Proposed Debt FY14	$0	
Estimated Debt outstanding FY14		$152,470,000
Remaining limitation available		$59,041,670
6% Bonds		
Secondary assessed valuation		$1,057,558,348
Bond Indebtedness Limitation		$63,453,501
Debt Outstanding as of 07/01/13	$1,665,000	
Principal Payments FY14	($1,315,000)	
Proposed Debt FY14	0	
Estimated Debt outstanding FY14		$350,000
Remaining limitation available		$63,103,501

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
$2,155,026 / $1,036,746,919	=	$0.2079
Current AV-Existing Property		$1,036,746,919
Prior year Levy		$2,155,026
Prior Year Tax Rate		$0.1900
Rate to Receive Prior Year Levy		$0.2079
New property valuation		$15,137,549
Growth in Levy-New Property		$31,466
Increase-Exclusive of New Property		($187,911)

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
City Attorney	26.00	26.00	26.00	*0.00*	26.00	*0.00*	26.00
City Clerk	9.00	8.00	7.00	*0.00*	7.00	*0.00*	7.00
City Manager	6.00	6.00	6.00	*1.00*	7.00	*0.00*	7.00
Community Services	131.47	129.07	128.41	*0.06*	128.47	*4.00*	132.47
Economic Development Services	27.80	26.00	26.00	*0.00*	26.00	*2.00*	28.00
Engineering	39.75	33.25	33.25	*0.00*	33.25	*0.00*	33.25
Finance and Budget	44.75	44.75	44.75	*-1.75*	43.00	*0.00*	43.00
Finance Utilities	42.00	36.00	36.00	*1.00*	37.00	*0.00*	37.00
Fire	164.00	162.00	161.50	*6.00*	167.50	*1.00*	168.50
Governmental Affairs & Council Office	9.00	9.00	9.00	*0.00*	9.00	*0.00*	9.00
Human Resources	18.00	17.00	17.50	*0.00*	17.50	*0.00*	17.50
Information Technology	41.60	39.00	39.00	*0.00*	39.00	*1.00*	40.00
Municipal Court	21.00	20.90	20.90	*0.00*	20.90	*0.00*	20.90
Office of Communications	8.00	7.00	8.00	*0.00*	8.00	*0.00*	8.00
Planning and Community Development	15.50	12.50	12.50	*0.00*	12.50	*1.00*	13.50
Police	287.00	289.00	288.00	*0.00*	288.00	*1.00*	289.00
Public Works	241.00	235.25	234.25	*0.00*	234.25	*0.50*	234.75
City Totals:	**1,131.87**	**1,100.72**	**1,098.06**	***6.31***	**1,104.37**	***10.50***	**1,114.87**

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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	2.00	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
			4.00	4.00	**4.00**	*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
			1.00	1.00	**1.00**	*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
			2.00	2.00	**2.00**	*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
			1.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
	City Attorney Totals:		**26.00**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Clerk Specialist I	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	City Clerk Specialist II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Chief Deputy City Clerk	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Classified Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Records Assistant	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**7.00**	*0.00*	7.00
	City Clerk Totals:		**9.00**	**8.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
City Manager									
General Fund									
1000 - 0020 City Manager's Office									
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Assistant to the City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Executive Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			0.00	0.00	**0.00**	*1.00*	**7.00**	*0.00*	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
	City Manager Totals:		**6.00**	**6.00**	**6.00**	***1.00***	**7.00**	***0.00***	**7.00**
Community Services									
General Fund									
1000 - 0042	**Arts Commission**								
	Cultural Arts Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
1000 - 1400	**Community Services Administration**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.75*	**1.75**	*0.00*	1.75
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Community Services Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep I	Full	1.40	0.40	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Customer Services Rep II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.00	**1.75**	*-1.75*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**11.25**	*1.00*	12.25
1000 - 1410	**Swimming Pools**								
	Aquatics Maintenance Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Aquatics Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Recreation Coordinator	Part	0.63	0.63	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**2.75**	*0.00*	2.75
1000 - 1420	**Am/Pm Program**								
	Recreation Coordinator	Full	1.50	1.00	**1.40**	*0.00*	**1.40**	*0.00*	1.40
	Recreation Programmer	Full	3.00	3.00	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Recreation Supervisor	Full	1.00	1.00	**0.70**	*0.00*	**0.70**	*0.00*	0.70
	Business Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Rep II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Financial Systems Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.50	1.00	**1.40**	*0.00*	**3.60**	*0.00*	3.60
1000 - 1430	**Little Learners Program**								
	Recreation Coordinator	Full	0.00	0.25	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Specialist I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Specialist II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.00	0.25	**0.20**	*0.00*	**3.30**	*0.00*	3.30
1000 - 1440	**Summer Recreation Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.00	0.00	**0.20**	*0.00*	**0.30**	*0.00*	0.30
1000 - 1450	**Summer Camp Program**								
	Recreation Coordinator	Full	1.00	1.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Programmer	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Customer Services Rep II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**0.20**	*0.00*	**0.80**	*0.00*	0.80
1000 - 1460	**Outdoor Recreation Program**								
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
			0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1470	**Special Interest Classes - Youth**								
	Recreation Coordinator	Part	0.52	0.52	**0.34**	*0.08*	**0.42**	*0.00*	0.42
	Special Interest Class Spvsr	Full	1.00	1.00	**0.30**	*0.15*	**0.45**	*0.00*	0.45
			0.52	0.52	**0.34**	*0.23*	**0.87**	*0.00*	0.87
1000 - 1471	**Special Interest Classes - Adult**								
	Recreation Coordinator	Part	0.00	0.00	**0.18**	*-0.08*	**0.10**	*0.00*	0.10
	Special Interest Class Spvsr	Full	0.00	0.00	**0.25**	*-0.15*	**0.10**	*0.00*	0.10
			0.00	0.00	**0.18**	*-0.23*	**0.20**	*0.00*	0.20
1000 - 1480	**Sports Programs - Youth**								
	Recreation Coordinator	Full	2.00	2.00	**1.40**	*0.00*	**1.40**	*0.00*	1.40
	Recreation Programmer	Full	1.00	1.00	**1.55**	*0.00*	**1.55**	*0.00*	1.55
	Recreation Supervisor	Full	1.00	1.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
			2.00	2.00	**1.40**	*0.00*	**3.15**	*0.00*	3.15
1000 - 1481	**Sports Programs - Adult**								
	Recreation Coordinator	Full	0.00	0.00	**0.60**	*0.00*	**0.60**	*0.00*	0.60
	Recreation Programmer	Full	0.00	0.00	**0.45**	*0.00*	**0.45**	*0.00*	0.45
	Recreation Supervisor	Full	0.00	0.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40
			0.00	0.00	**0.60**	*0.00*	**1.45**	*0.00*	1.45
1000 - 1490	**Senior Program**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*0.15*	**0.15**	*0.00*	0.15
	Recreation Coordinator	Full	1.00	1.00	**0.85**	*0.00*	**0.85**	*0.00*	0.85
	Recreation Supervisor	Full	0.25	0.25	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Administrative Assistant II	Full	0.00	0.00	**0.15**	*-0.15*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**1.20**	*0.00*	1.20
1000 - 1500	**Adaptive Recreation Program**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
	Recreation Coordinator	Full	0.50	0.50	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Recreation Supervisor	Full	0.50	0.50	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Administrative Assistant II	Full	0.00	0.00	**0.30**	*-0.30*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**1.15**	*0.00*	1.15
1000 - 1510	**Special Events Program**								
	Recreation Programmer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Special Events Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.25	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*0.00*	**2.10**	*0.00*	2.10
1000 - 1520	**Teen Program**								
	Teen Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
1000 - 1530	**Community Center**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.55*	**1.55**	*0.00*	1.55
	Recreation Coordinator	Full	0.00	0.00	**0.45**	*0.00*	**0.45**	*0.00*	0.45
	Recreation Programmer	Full	0.00	0.00	**0.15**	*0.00*	**0.15**	*0.00*	0.15
	Recreation Supervisor	Full	0.00	0.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Administrative Assistant II	Full	2.00	2.00	**1.55**	*-1.55*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**2.55**	*0.00*	2.55
1000 - 1531	**Rio Vista Community Park**								
	Irrigation Technician	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Equip. Mechanic	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	3.00	3.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.00	0.00	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Sports Complex Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Maint. Coor.	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
			0.00	0.00	**0.50**	*-0.50*	**4.80**	*0.00*	4.80

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1532	**Rio Vista Rec Center**								
	Custodian	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
	Customer Services Rep I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Programmer	Part	1.75	1.75	**1.75**	*0.00*	**1.75**	*0.00*	1.75
	Rio Vista Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Special Interest Class Spvsr	Full	0.00	0.00	**0.45**	*0.00*	**0.45**	*0.00*	0.45
			4.00	4.00	**4.00**	*0.00*	**9.70**	*-1.00*	8.70
1000 - 1533	**Pioneer Community Park**								
	Irrigation Technician	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*2.00*	2.00
	Sports Facilities Maint. Coor.	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
			0.00	0.00	**0.00**	*0.00*	**0.00**	*4.00*	4.00
1000 - 1540	**Main Library**								
	Librarian	Part	2.75	1.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Librarian	Full	1.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Assistant I	Part	2.74	1.37	**1.35**	*0.00*	**1.35**	*0.00*	1.35
	Library Assistant II	Part	1.36	1.36	**1.35**	*0.00*	**1.35**	*0.00*	1.35
	Library Assistant III	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Assistant III	Part	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Technology Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Librarian	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Rep I	Full	0.60	0.60	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Specialist	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.75	1.50	**1.50**	*0.00*	**18.20**	*0.00*	18.20
1000 - 1550	**Branch Library**								
	Branch Library Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Part	1.05	1.05	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Assistant I	Part	2.64	3.32	**3.25**	*0.00*	**3.25**	*0.00*	3.25
	Library Assistant II	Part	0.63	0.63	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Librarian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	-1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**12.00**	*0.00*	12.00
1000 - 1560	**Parks North**								
	Irrigation Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	9.00	9.00	**9.00**	*-1.00*	**8.00**	*0.00*	8.00
	Parks Manager	Full	0.35	0.35	**0.35**	*0.00*	**0.35**	*0.00*	0.35
	Parks Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*-1.00*	**11.85**	*0.00*	11.85
1000 - 1570	**Parks South**								
	Graffiti Abatement Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	0.00	0.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	8.00	8.00	**6.00**	*1.00*	**7.00**	*0.00*	7.00
	Parks Manager	Full	0.35	0.35	**0.35**	*0.00*	**0.35**	*0.00*	0.35
	Parks Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*1.00*	**12.85**	*0.00*	12.85

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1600	**Contracted Landscape Maintenance**								
	Parks Manager	Full	0.30	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Right of Way Contract Coor.	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Right of Way Contract Supvsr	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.30	0.30	**0.30**	*0.00*	**1.30**	*0.00*	1.30
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Marketing & Sponsorship Coord	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Parks & Sports Fac Worker II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Ops Coordinator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sports Complex Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Maint. Coor.	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Sports Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Marketing Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.50*	**16.50**	*0.00*	16.50
Adult Day Program Fund									
7180 - 7250	**Adult Day Prg Grant**								
	Recreation Coordinator	Full	0.50	0.50	**0.15**	*0.00*	**0.15**	*0.00*	0.15
	Recreation Programmer	Full	1.00	1.00	**0.85**	*0.00*	**0.85**	*0.00*	0.85
	Recreation Specialist I	Part	2.22	2.96	**2.96**	*0.04*	**3.00**	*0.00*	3.00
	Recreation Specialist II	Part	1.43	0.73	**0.73**	*0.02*	**0.75**	*0.00*	0.75
	Recreation Supervisor	Full	0.25	0.25	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.50	0.50	**0.15**	*0.06*	**4.85**	*0.00*	4.85
	Community Services Totals:		**131.47**	**129.07**	**128.41**	***0.06***	**128.47**	***4.00***	**132.47**
Economic Development Services									
General Fund									
1000 - 0351	**Economic Development Administration**								
	Economic Development Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			1.00	1.00	**1.00**	*0.00*	**2.50**	*0.00*	2.50
1000 - 0352	**Economic Development**								
	Business Development Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Coordinator	Full	1.00	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
	Economic Development Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**4.00**	*0.00*	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 0650	**Building Safety**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Building Inspector I	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	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 Safety Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Safety Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Development Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Plans Examiner II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**13.00**	*2.00*	15.00
1000 - 0810	**Development Engineering**								
	Associate Engineer	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Associate Planner	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Plan Reviewer	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
	Site Development Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Part	0.80	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	2.00	**2.00**	*0.00*	**6.50**	*0.00*	6.50
	Economic Development Services Totals:		**27.80**	**26.00**	**26.00**	***0.00***	**26.00**	***2.00***	**28.00**
Engineering									
General Fund									
1000 - 0750	**Engineering Admin**								
	Engineering Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Property Management Agent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Real Property Administrator	Full	1.00	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**4.75**	*0.00*	4.75
1000 - 0812	**Capital Engineering**								
	Assistant City Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	3.00	2.75	**2.75**	*0.00*	**2.75**	*0.00*	2.75
	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
	Sr Civil Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			1.00	1.00	**1.00**	*0.00*	**9.50**	*0.00*	9.50
1000 - 0813	**Design and Construction**								
	Civil Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Projects Coordinator	Full	2.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Design & Construction Div Mgr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Projects Coordinator	Full	1.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*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	8.00	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
			1.00	1.00	**1.00**	*0.00*	**8.00**	*0.00*	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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
	Traffic Signal System Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**6.00**	*0.00*	6.00
	Engineering Totals:		**39.75**	**33.25**	**33.25**	***0.00***	**33.25**	***0.00***	**33.25**
Finance and Budget									
General Fund									
1000 - 0400	**Finance Admin**								
	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
			1.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0410	**Financial Services**								
	Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Technician III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Payroll Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Payroll Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Accountant	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Sr Accountant	Part	0.75	0.75	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.25*	**13.00**	*0.00*	13.00
1000 - 0420	**Tax Audit & Collections**								
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Rep III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Collection Specialist	Full	1.00	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	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Technician I	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*-1.00*	**10.00**	*0.00*	10.00
1000 - 0430	**Management & Budget**								
	Budget Coordinator	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Budget Manager		0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy Director Finance & Budget	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management & Budget Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Budget Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Budget Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Cost and Rate Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management & Budget Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*-1.00*	**6.00**	*0.00*	6.00
1000 - 0440	**Materials Management**								
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Materials Management Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Materials Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**6.00**	*0.00*	6.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 0490	**Treasury Management**								
	Sr Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Treasury Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0500	**Inventory Control**								
	Buyer I	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Lead Inventory Control Special	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Storekeeper I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storekeeper II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Inventory Control Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**4.00**	*0.00*	4.00
	Finance and Budget Totals:		**44.75**	**44.75**	**44.75**	***-1.75***	**43.00**	***0.00***	**43.00**
Finance Utilities									
General Fund									
1000 - 0450	**Customer Service**								
	Customer Services Rep I	Full	12.00	12.00	**12.00**	*1.00*	**13.00**	*0.00*	13.00
	Lead Customer Services Rep	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			12.00	12.00	**12.00**	*1.00*	**16.00**	*0.00*	16.00
1000 - 0460	**Revenue Administration**								
	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	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Finance Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Revenue Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0470	**Meter Services**								
	Administrative Assistant I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Meter Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	1.00	0.70	**0.70**	*0.00*	**0.70**	*0.00*	0.70
	Water Meter Technician I	Full	6.00	7.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Water Meter Technician II	Full	4.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**10.70**	*0.00*	10.70
1000 - 0480	**Utility Billing**								
	Customer Services Rep II	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Customer Services Rep	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Services Supervisor	Full	1.00	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Accounting Technician I	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Revenue Collection Specialist	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*0.00*	**5.30**	*0.00*	5.30
	Finance Utilities Totals:		**42.00**	**36.00**	**36.00**	***1.00***	**37.00**	***0.00***	**37.00**
Fire									
General Fund									
1000 - 1200	**Fire Admin**								
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Administrative Assistant II	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**2.00**	*1.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1210	**Fire Prevention**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Spec	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire Prevention Inspector	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Fire Marshal	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 1220	**Fire Support Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Deputy Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Physical Resources Spvsr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant I	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 1230	**Emergency Medical Services**								
	Administrative Assistant I	Full	0.00	0.00	**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
			0.00	0.00	**1.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 1240	**Fire Training**								
	Fire Battalion Chief	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Training Chief	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1250	**Emergency Management**								
	Emergency Management & Safety Coor	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
1000 - 1260	**Fire Operations**								
	Deputy Fire Chief	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Fire Battalion Chief	Full	3.00	3.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Fire Battalion Support Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Fire Captain	Full	33.00	33.00	**33.00**	*0.00*	**33.00**	*0.00*	33.00
	Fire Engineer	Full	32.00	32.00	**32.00**	*0.00*	**32.00**	*0.00*	32.00
	Firefighter	Full	64.00	64.00	**64.00**	*6.00*	**70.00**	*0.00*	70.00
	Administrative Assistant II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*6.00*	**146.00**	*0.00*	146.00
		Fire Totals:	**164.00**	**162.00**	**161.50**	***6.00***	**167.50**	***1.00***	**168.50**

Governmental Affairs & Council Office

General Fund

1000 - 0025	**Governmental Affairs & Council Office**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Council Assistant	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Council Assistant to Mayor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Council Office & Grant Prg Mgr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Grants Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**9.00**	*0.00*	9.00
	Governmental Affairs & Council Office Totals:		**9.00**	**9.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
Human Resources									
General Fund									
1000 - 0070	**Human Resources**								
	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
	Emergency Management & Safety Coor	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Employment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Human Resources Specialist	Full	3.00	3.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
	Sr Human Resources Consultant	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Total Compensation Administrator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Administrative Assistant II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Apprenticeship Program Coord.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Classified Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resources Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Total Compensation Administrator - Ben	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Total Compensation Administrator - Co	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Training & Development Coor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*-1.00*	**16.50**	*0.00*	16.50
1000 - 0080	**Training**								
	Training & Development Coor	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
	Human Resources Totals:		**18.00**	**17.00**	**17.50**	***0.00***	**17.50**	***0.00***	**17.50**
Information Technology									
Information Technology Fund									
3300 - 3750	**IT Operations**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Application Systems Analyst	Full	0.00	0.00	**0.00**	*6.00*	**6.00**	*0.00*	6.00
	Database Administrator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	GIS Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	GIS Technician II	Full	0.00	0.00	**0.00**	*3.00*	**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 Application Systems Spvsr	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	IT GIS Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	IT GIS Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	IT Operations Division Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Manager	Full	0.00	0.00	**0.00**	*2.00*	**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 I	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technician II	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Network Administrator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*1.00*	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	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Systems Engineer	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	-3.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*21.00*	**37.00**	*1.00*	38.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
3300 - 3751	**IT Development Services**								
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Application Systems Analyst	Full	7.60	6.00	**6.00**	*-6.00*	**0.00**	*0.00*	0.00
	Database Administrator	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	GIS Technician II	Full	5.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	IT GIS Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	IT GIS Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	IT Project Manager	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	IT Technical Support Supervisor	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Sr Application Systems Analyst	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*-21.00*	**0.00**	*0.00*	0.00
3300 - 3760	**Radio System Operations**								
	Radio Systems Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Information Technology Totals:		**41.60**	**39.00**	**39.00**	***0.00***	**39.00**	***1.00***	**40.00**
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
	Judicial Assistant	Full	11.00	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Judicial Assistant Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Judicial Assistant	Full	3.00	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
			1.00	1.00	**1.00**	*0.00*	**20.00**	*0.00*	20.00
Fund									
8062 - 8062	**Municipal Court Enhancement Fd**								
	Judge Pro Tem	Part	0.00	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
			0.00	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
	Municipal Court Totals:		**21.00**	**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	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Graphics Designer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Web Designer/Developer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Webmaster	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Public Affairs Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Information Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 0041	**Peoria Channel 11**								
	Video Engineer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Video Production Specialist	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Video Production Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Video Production Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
	Office of Communications Totals:		**8.00**	**7.00**	**8.00**	***0.00***	**8.00**	***0.00***	**8.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
Planning and Community Development									
General Fund									
1000 - 0570	**Neighborhood Coordination**								
	Human Services Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Neighborhood & Revital. Manager	Full	0.00	0.00	**0.00**	*0.80*	**0.80**	*0.00*	0.80
	Neighborhood Imp. Specialist	Full	0.53	0.53	**0.53**	*0.00*	**0.53**	*0.00*	0.53
	Neighborhood Programs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood & Revital. Admin.	Full	0.80	0.80	**0.80**	*-0.80*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**3.08**	*1.00*	4.08
1000 - 0600	**Community Dev Administration**								
	Management Analyst	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Planning & Comm Dev Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.50	0.50	**0.50**	*0.00*	**1.50**	*0.00*	1.50
1000 - 0610	**Planning**								
	Engineering Planning Manager	Full	0.00	0.00	**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
	Planning Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Principal Planner	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Planning Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	0.00	-1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*0.00*	**7.00**	*0.00*	7.00
1000 - 0620	**Systems Planning**								
	Engineering Planning Manager	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Project Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Planner	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utilities Engineering Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
Community Development Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Management Assistant	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Neighborhood & Revital. Manager	Full	0.00	0.00	**0.00**	*0.20*	**0.20**	*0.00*	0.20
	Neighborhood Imp. Specialist	Full	0.47	0.47	**0.47**	*0.00*	**0.47**	*0.00*	0.47
	Administrative Assistant II	Full	0.25	0.25	**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
	Neighborhood & Revital. Admin.	Full	0.20	0.20	**0.20**	*-0.20*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.25**	*0.00*	**0.92**	*0.00*	0.92
Planning and Community Development Totals:			**15.50**	**12.50**	**12.50**	***0.00***	**12.50**	***1.00***	**13.50**
Police									
General Fund									
1000 - 0550	**Neighborhood Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Animal Control Officer	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Code Compliance Officer	Full	5.00	5.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
	Code Compliance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*1.00*	5.00
	Police Special Services Supv	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Public Education Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Code Technician	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Park Ranger	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**21.00**	*1.00*	22.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
1000 - 1000	**Police Administration**								
	Accreditation/Compliance Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy Police Chief	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Administrative Services Spvsr	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Director of Police	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Position Reduction - Backfill	Full	-1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**11.00**	*0.00*	11.00
1000 - 1010	**Criminal Investigation**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**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	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Pawn Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Investigative Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	19.00	19.00	**19.00**	*0.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	4.00	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	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**31.00**	*0.00*	31.00
1000 - 1020	**Patrol Services - South**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	3.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	63.00	62.00	**64.00**	*0.00*	**64.00**	*0.00*	64.00
	Police Sergeant	Full	9.00	7.00	**7.00**	*-1.00*	**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	2.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Civilian Investigator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Vehicle Impound Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*-2.00*	**84.00**	*0.00*	84.00
1000 - 1021	**Patrol Services - North**								
	Police Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	44.00	43.00	**43.00**	*0.00*	**43.00**	*0.00*	43.00
	Police Sergeant	Full	8.00	7.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
			0.00	0.00	**1.00**	*1.00*	**56.00**	*0.00*	56.00
1000 - 1025	**Operations Support**								
	Civilian Investigator	Full	0.00	2.00	**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	15.00	19.00	**19.00**	*0.00*	**19.00**	*0.00*	19.00
	Police Sergeant	Full	2.00	4.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
	Vehicle Impound Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	2.00	**1.00**	*1.00*	**27.00**	*0.00*	27.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
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 Sergeant	Full	1.00	1.00	**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	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**13.00**	*0.00*	13.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Hiring Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	3.00	3.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 1050	**Pd Communications**								
	Communications Specialist	Full	26.00	26.00	**26.00**	*0.00*	**26.00**	*0.00*	26.00
	Communications Supervisor	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			26.00	26.00	**26.00**	*0.00*	**34.00**	*0.00*	34.00
1000 - 1060	**Strategic Planning**								
	Business Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Equipment Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accreditation/Compliance Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Scene Technician	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Sergeant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Totals:		**287.00**	**289.00**	**288.00**	***0.00***	**288.00**	***1.00***	**289.00**

Public Works

General Fund

1000 - 0900	**Public Works Administration**								
	Dep Director PW - Utilities	Full	0.75	0.75	**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	0.00	**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
	Administrative Assistant II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.75	0.75	**1.00**	*0.00*	**3.50**	*0.00*	3.50

Water Utility Fund

2050 - 2050	**Utilities-Water/Ww Admin**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**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
	Dep Director PW - Utilities	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dept Training & Compliance Spc	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.00**	*0.00*	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Instrument Control Tech II	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Instrument Control Tech	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Maintenance Management System Tec	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	SCADA Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Maintenance & Inv. Supt. Asst.	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*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	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Plant Operator II	Full	5.60	6.60	**6.60**	*-1.00*	**5.60**	*0.00*	5.60
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**10.60**	*0.00*	10.60
2050 - 2061	**Quintero Treatment Plant**								
	Utility Plant Operator II	Full	0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
			0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
2050 - 2070	**Production Svcs**								
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	3.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			1.00	1.00	**1.00**	*0.00*	**8.20**	*0.00*	8.20
2050 - 2080	**Distribution Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Utility System Operator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.55	0.55	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Op Apprentice	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Utility System Operator II	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility System Operator Apprentice	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**10.55**	*0.00*	10.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
2050 - 2120	**Water Resources/Conservation**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Resources Supv	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	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
	Water Policy Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Water Resources and Environ Manager	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Environmental Coordinator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Environmental Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Conservation Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Manager	Full	1.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Water Resources Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.50**	*0.00*	5.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
2050 - 2135	**Drinking Water Environmental**								
	Cross Connection Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Assurance Office	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Laboratory Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Resources and Environ Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Programs Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Waste Reduction Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Manager	Full	0.00	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**5.25**	*0.00*	5.25
Wastewater Utility Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**4.00**	*0.00*	4.00
2400 - 2480	**Wastewater Collection/Prevention**								
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Op Apprentice	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	3.00	3.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
			1.00	1.00	**1.00**	*0.00*	**8.25**	*0.00*	8.25
2400 - 2490	**Wastewater Environmental**								
	Environmental Compliance Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Quality Assurance Office	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Quality Inspector	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Quality Inspector	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Water Resources and Environ Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Utility System Operator II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Manager	Full	0.00	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.25**	*0.00*	5.25
2400 - 2495	**Jomax Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**3.00**	*0.00*	3.00
2400 - 2496	**Butler Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	2.00	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	4.00	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
			2.00	1.00	**1.00**	*0.00*	**9.00**	*0.00*	9.00
Commercial Solid Waste Fund									
2590 - 2720	**Commercial Collection**								
	Equipment Operator	Full	5.00	5.00	**6.00**	*0.00*	**6.00**	*0.50*	6.50
	Lead Equipment Operator	Full	1.00	1.80	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	1.00	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Solid Waste Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			5.00	5.00	**6.00**	*0.00*	**8.20**	*0.50*	8.70

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
Residential Solid Waste Fund									
2600 - 2750	**Solid Waste Admin**								
	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	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**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	1.50	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Classified Administrative Assistant II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Programs Assistant	Full	0.75	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**4.00**	*0.00*	4.00
2600 - 2760	**Residential Collection**								
	Equipment Operator	Part	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Equipment Operator	Full	15.00	16.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00
	Lead Equipment Operator	Full	2.00	2.20	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Solid Waste Supervisor	Full	1.00	0.80	**0.80**	*0.00*	**0.80**	*0.00*	0.80
			0.00	1.00	**1.00**	*0.00*	**20.80**	*0.00*	20.80
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	10.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			10.00	9.00	**8.00**	*0.00*	**10.00**	*0.00*	10.00
2600 - 2810	**Solid Waste Environmental**								
	Environmental Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recycling Technician	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**2.00**	*0.00*	2.00
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Transportation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Transportation Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**4.20**	*0.00*	4.20
Fleet Maintenance Fund									
3000 - 3420	**Fleet Maintenance**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**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	7.00	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	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Dep Director PW - Utilities	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**11.50**	*0.00*	11.50
Public Works-Facilities Fund									
3250 - 3650	**Facilities Admin**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**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
	Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**3.00**	*0.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
3250 - 3660	**Custodial Services**								
	Custodian	Full	6.00	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Custodian	Part	0.00	0.00	**0.00**	*0.75*	**0.75**	*0.00*	0.75
	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	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			6.00	6.00	**6.00**	*-0.25*	**10.75**	*0.00*	10.75
3250 - 3661	**Nighttime Facilities Services**								
	Custodian	Part	1.75	1.75	**1.75**	*-0.75*	**1.00**	*0.00*	1.00
	Custodian	Full	5.00	4.00	**4.00**	*1.00*	**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	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Custodian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.75	1.75	**1.75**	*0.25*	**11.00**	*0.00*	11.00
3250 - 3690	**Facilities Operating Projects**								
	City Security Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Superintendent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Project Coordinator	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Construction Project Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities Maintenance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Security Coordinator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**5.00**	*0.00*	5.00
3250 - 3700	**Technical Operations**								
	Facilities Operations Tech	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Facilities Technical Operations Supervis	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Facilities Operations Tech	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Facilities Operations Technician	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Facilities Systems Ops Analyst	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*0.00*	**9.00**	*0.00*	9.00
Streets Fund									
7000 - 7000	**Streets Admin**								
	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	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**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	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant I	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Programs Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**0.00**	*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	**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
			1.00	1.00	**1.00**	*0.00*	**8.00**	*0.00*	8.00
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
			1.00	1.00	**1.00**	*0.00*	**5.00**	*0.00*	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2011	Budget FY 2012	Budget FY 2013	*Base Change*	Revised FY 2013	*Change in Position*	Budget FY 2014
7000 - 7030	**Street Maintenance**								
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Pavement Maintenance Coordtr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Street Maintenance Worker	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.00	4.00	**4.00**	*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
			3.00	3.00	**3.00**	*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 Operations Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transit Operator I	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Transit Operator I	Part	2.25	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
	Administrative Assistant I	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Programs Assistant	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**7.50**	*0.00*	7.50
	Public Works Totals:		**241.00**	**235.25**	**234.25**	***0.00***	**234.25**	***0.50***	**234.75**
	City Totals:		**1,131.87**	**1,100.72**	**1,098.06**	***6.31***	**1,104.37**	***10.50***	**1,114.87**
		Full	1,163.00	1,103.35	**1,074.25**	*-3.00*	**1,071.25**	*1.00*	1,072.25
		Part	32.07	28.52	**26.47**	*-0.66*	**25.81**	*0.00*	25.81

***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 7/1/2013	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007A	$94,380,000	$61,090,000	$3,330,000	$2,513,118	$0	$1,000	$5,844,118
GO Series 2007B Refunding	$18,365,000	$10,780,000	$1,630,000	$398,600	$0	$1,000	$2,029,600
GO Series 2009	$68,440,000	$37,945,000	$1,820,000	$1,472,766	$0	$1,000	$3,293,766
GO Series 2010	$29,170,000	$24,155,000	$1,000,000	$935,112	$0	$1,000	$1,936,112
GO Series 2012A	$14,715,000	$14,715,000	$560,000	$461,912	$0	$1,000	$1,022,912
GO Series 2012B	$13,690,000	$13,690,000	$1,215,000	$291,900	$0	$1,000	$1,507,900
Sub-Total Existing GO Debt	**$238,760,000**	**$162,375,000**	**$9,555,000**	**$6,073,408**	**$0**	**$6,000**	**$15,634,408**
Proposed Debt:							
Proposed GO Debt	$7,318,614	$7,318,614	$0	$0	$0	$0	$0
Total GO Debt	**$246,078,614**	**$169,693,614**	**$9,555,000**	**$6,073,408**	**$0**	**$6,000**	**$15,634,408**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2006 Community Theater	$6,675,000	$4,805,000	$280,000	$198,681	$0	$2,500	$481,181
MDA Series 2008 Street Capital Projects - TST	$47,000,000	$37,385,000	$2,185,000	$1,730,262	$0	$2,500	$3,917,762
MDA Series 2011 GRIC Water Rights	$7,920,000	$7,140,000	$425,000	$274,525	$0	$2,500	$702,025
MDA Series 2012	$35,510,000	$0	$1,300,000	$1,235,176	$0	$2,500	$2,537,676
Sub-Total Existing MDA Debt	**$97,105,000**	**$49,330,000**	**$4,190,000**	**$3,438,644**	**$0**	**$10,000**	**$7,638,644**
Proposed Debt:							
Proposed MDA Debt	$0	$0	$0	$0	$0	$0	$0
Total MDA Debt	**$97,105,000**	**$49,330,000**	**$4,190,000**	**$3,438,644**	**$0**	**$10,000**	**$7,638,644**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$1,169,882	$97,712	$42,244	$0	$0	$139,956
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$21,274,015	$1,302,382	$644,889	$0	$200	$1,947,471
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,542	$35,902,099	$1,882,999	$1,117,625	$0	$200	$3,000,824
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$7,562,890	$361,209	$250,618	$0	$200	$612,027
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-01	$1,577,978	$1,485,579	$30,983	$21,006	$0	$200	$52,189
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades/	$8,484,204	$7,415,567	$370,555	$131,829	$0	$200	$502,584
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bld	$4,021,623	$3,515,145	$175,576	$61,035	$0	$200	$236,811
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01	$4,545,000	$4,035,124	$181,200	$120,427	$0	$200	$301,827
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278	$1,780,000	$1,712,670	$29,502	$20,131	$0	$200	$49,833
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 20	$15,780,000	$14,015,000	$1,210,000	$483,076	$0	$200	$1,693,276
2012 Water & Sewer Revenue Bonds Refunding	$23,280,000	$23,280,000	$3,365,000	$726,750	$0	$200	$4,091,950
Sub-total Existing Water & Sewer Revenue Debt	**$139,933,731**	**$121,367,971**	**$9,007,118**	**$3,619,630**	**$0**	**$2,000**	**$12,628,748**
Proposed Debt:							
Proposed Water Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Proposed Wastewater Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Total Water & Sewer Revenue Bonds	**$139,933,731**	**$121,367,971**	**$9,007,118**	**$3,619,630**	**$0**	**$2,000**	**$12,628,748**
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 0601	$4,950,000	$3,505,000	$325,000	$149,600	$0	$1,000	$475,600
Sub-Total Existing I.D. Debt	**$4,950,000**	**$3,505,000**	**$325,000**	**$149,600**	**$0**	**$1,000**	**$475,600**
Proposed I.D. Debt							
Proposed I.D. Debt	$0	$0	$0	$0	$0	$0	$0
Total ID Debt	**$4,950,000**	**$3,505,000**	**$325,000**	**$149,600**	**$0**	**$1,000**	**$475,600**

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2013	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	$0	$0	$436,000	$6,000	$0	$0	$442,000
DMB Circle Partners	$0	$0	$200,000	$20,000	$0	$0	$220,000
DIB Investments (Berge Lexus)	$0	$0	$104,000	$0	$0	$0	$104,000
BCC Development (Bell Acura)	$0	$0	$105,000	$0	$0	$0	$105,000
Phoenix Motor Co (Mercedes)	$0	$0	$90,000	$0	$0	$0	$90,000
Walmart	$0	$0	$375,000	$0	$0	$0	$375,000
Arizona Motors (Volkswagen)	$0	$0	$0	$0	$0	$0	$0
Park West	$0	$0	$0	$0	$0	$0	$0
	$0	**$0**	**$1,310,000**	**$26,000**	**$0**	**$0**	**$1,336,000**
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset - Community Park	$0	$0	$17,424	$0	$0	$0	$17,424
Camino A Lago Offset - Fire	$0	$0	$25,128	$0	$0	$0	$25,128
Camino A Lago Offset - Law Enforcement	$0	$0	$19,152	$0	$0	$0	$19,152
Camino A Lago Offset - Library	$0	$0	$15,048	$0	$0	$0	$15,048
Camino A Lago Offset - Neighborhood Parks	$0	$0	$92,232	$0	$0	$0	$92,232
Camino A Lago Offset - Streets	$0	$0	$359,563	$0	$0	$0	$359,563
Camino A Lago Offset - Intersections	$0	$0	$21,414	$0	$0	$0	$21,414
Camino A Lago Offset - WRF	$0	$0	$13,773	$0	$0	$0	$13,773
Rock Springs - Fire	$0	$0	$24,100	$0	$0	$0	$24,100
Rock Springs Offset - Streets	$0	$0	$249,697	$0	$0	$0	$249,697
Sonoran Mountain Ranch Offset - Law Enforcement	$0	$0	$3,475	$0	$0	$0	$3,475
Sonoran Mountain Ranch Offset - Neighborhood Parks	$0	$0	$51,240	$0	$0	$0	$51,240
Sonoran Mountain Ranch Offset - Streets	$0	$0	$22,946	$0	$0	$0	$22,946
Sonoran Mountain Ranch Offset - Wastewater Expansion	$0	$0	$76,920	$0	$0	$0	$76,920
The Meadows - Intersections	$0	$0	$13,954	$0	$0	$0	$13,954
The Meadows - Streets	$0	$0	$224,727	$0	$0	$0	$224,727
The Meadows - Wastewater Expansion	$0	$0	$11,880	$0	$0	$0	$11,880
Tierra del Rio Offset - Intersections	$0	$0	$9,400	$0	$0	$0	$9,400
Tierra del Rio Offset - Library	$0	$0	$41,800	$0	$0	$0	$41,800
Tierra del Rio Offset - Streets	$0	$0	$170,200	$0	$0	$0	$170,200
Tierra del Rio Offset - Wastewater Expansion	$0	$0	$384,600	$0	$0	$0	$384,600
Vistancia Reimbursement - Intersections	$0	$0	$143,111	$0	$0	$0	$143,111
Vistancia Reimbursement - Streets	$0	$0	$2,304,890	$0	$0	$0	$2,304,890
Vistancia Reimbursement - Water Resources	$0	$0	$186,300	$0	$0	$0	$186,300
Sub-Total Dev. Fee Offsets and Reimb.	**$0**	**$0**	**$4,482,974**	**$0**	**$0**	**$0**	**$4,482,974**
Total Development Rebates/Debt	**$0**	**$0**	**$5,792,974**	**$26,000**	**$0**	**$0**	**$5,818,974**
GRAND TOTALS	**$488,067,345**	**$343,896,585**	**$28,870,092**	**$13,307,282**	**$0**	**$19,000**	**$42,196,374**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542008	$2,100	FY14 Supp: Building Inspector I Veh 1553-Vehicle Docking Station
Fleet Reserve	542008	$2,100	FY14 Supp: Park Ranger - Pioneer Park-Vehicle Docking Station
Fleet Reserve	542501	$51,720	
Fleet Reserve	542501	$29,146	Full Size PPV Replaces Veh #1019
Fleet Reserve	542501	$29,146	Full Size PPV Replaces Veh #1041
Fleet Reserve	542501	$31,000	Full Size PPV Replaces Veh #1133
Fleet Reserve	542501	$31,000	Full Size PPV Replaces Veh #1215
Fleet Reserve	542501	$28,006	Midsize Replaces Veh #1385
Fleet Reserve	542501	$29,146	Full Size PPV Replaces Veh #971
Fleet Reserve	542502	$28,892	Full Size P/U 1 ton Replaces Veh #1371
Fleet Reserve	542502	$25,515	Full Size P/U 1 ton Replaces Veh #1341
Fleet Reserve	542502	$40,034	Large SUV PPV Replaces Veh #1338
Fleet Reserve	542502	$40,034	Large SUV PPV Replaces Veh #1229
Fleet Reserve	542502	$22,021	Full Size P/U 1/2 ton 2wd Replaces Veh #967
Fleet Reserve	542502	$22,221	Full Size P/U 1/2 ton 2wd Replaces Veh #909
Fleet Reserve	542502	$25,683	Van Replaces Veh #908
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1381
Fleet Reserve	542502	$30,411	Full Size P/U 1/2 ton 2wd Replaces Veh #835
Fleet Reserve	542502	$26,109	Small P/U 2wd Replaces Veh #1156
Fleet Reserve	542502	$26,000	Ford E350 12 Passenger Van replaces veh #952
Fleet Reserve	542502	$27,025	FY14 Supp: Park Ranger - Pioneer Park-Vehicle w/radio
Fleet Reserve	542502	$24,466	Full Size P/U 1/2 ton 2wd Replaces Veh #885
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1589
Fleet Reserve	542502	$31,735	Large SUV PPV Replaces Veh #918
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1387
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1606
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1605
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1603
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1599
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1539
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1534
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1530
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1527
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1526
Fleet Reserve	542502	$49,080	Animal Control Truck Replaces Veh #1465
Fleet Reserve	542502	$25,365	Small P/U 2wd Replaces Veh #1414
Fleet Reserve	542502	$39,836	Large SUV PPV Replaces Veh #1600
Fleet Reserve	542505	$122,236	FY14 Supp: Replacement of Police Vehicles-Other Vehicles
	Total - Public Works	**$1,318,059**	
	Total - Fleet Reserve Fund	***$1,318,059***	
General Fund			
Finance Utilities			
Meter Services	543008	$362,114	Meters for regular replacement program.
	Total - Finance Utilities	**$362,114**	
Non-Departmental			
Non-Departmental	542006	$75,000	FY14 Carryover: Copier Replacements-Copier Replacements

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Total - Non-Departmental		**$75,000**	
Police			
Patrol Services - South	542001	$225,000	FY14 Supp: eCitation Expansion-Electronic Equipment
Total - Police		**$225,000**	
Total - General Fund		***$662,114***	
IT Project Fund			
Information Technology			
IT Projects	542007	$52,000	FY14 Supp: Pavement Management Software-Computer Software
IT Projects	542008	$11,500	FY14 Supp: Pavement Management Software-Computer Hardware
IT Projects	542008	$20,000	FY14 Supp: Electronic Plan Review - Computer Hardware - Increase Storage Capacity
IT Projects	543007	$150,000	FY14 Supp: Disaster Recovery Consulting/Planning Phase I Impl-Disaster Recovery Phase I Implementation
IT Projects	543007	$15,719	FY14 Carryover: City Clerks Document Management System-Clerks Document Management System
IT Projects	543007	$100,000	FY14 Carryover: Legal E-Discovery & Records Retrieval System-Legal E-Discovery & Records Retrieval System
Total - Information Technology		**$349,219**	
Total - IT Project Fund		***$349,219***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$175,000	FY14 Server Replacements
Res For System Comp Eqt	542008	$35,000	FY14 Supp: Network Attached Storage Array for Video - Backup-Network Attached Storage Array
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Pioneer Park Operational Budget-Data Drop Person# 03
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Pioneer Park Operational Budget-Data Drop
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Pioneer Park Operational Budget-Data Drop Person# 02
Res For Personal Comp Eqt	543007	$325	FY14 Supp: Human Services Coordinator - Data Drop
Total - Information Technology		**$211,300**	
Total - IT Reserve Fund		***$211,300***	
Percent for the Arts Fund			
Community Services			
Percent For The Arts	541003	$280,000	FY14 Supp: Large-Scale Public Art-Imp Other Than Land/Buildings
Percent For The Arts	541003	$55,000	FY14 Carryover: Public Art-Imp Other Than Land/Buildings
Total - Community Services		**$335,000**	
Total - Percent for the Arts Fund		***$335,000***	
Public Transit Fund			
Public Works			
Transit Division	542505	$69,220	FY14 Supp: Transit Replacement Bus-Other vehicles

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Total - Public Works		**$69,220**	
Total - Public Transit Fund		***$69,220***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542501	$25,000	
Solid Waste Eqt Reserve	542502	$54,759	Barrel Delivery Truck Replaces Veh #1311
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1455
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1453
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1452
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1451
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1450
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1454
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1448
Solid Waste Eqt Reserve	542502	$182,896	Roll-Off Replaces Veh #896
Solid Waste Eqt Reserve	542502	$292,000	Automated Side Loader Replaces Veh #1449
Total - Public Works		**$2,598,655**	
Total - Solid Waste Equipment Reserve Fund		***$2,598,655***	
Streets/Transit Equipment Reserve Fund			
Public Works			
Streets/Transit Equipment Reserve	542501	$25,000	
Streets/Transit Equipment Reserve	542502	$47,423	Crew Cab Stake Flatbed Replaces Veh #1225
Streets/Transit Equipment Reserve	542502	$27,152	Full Size P/U 1/2 ton 2wd Replaces Veh #954
Streets/Transit Equipment Reserve	542502	$154,221	Dump Truck Replaces Veh #782
Streets/Transit Equipment Reserve	542502	$213,824	Patch Truck Replaces Veh #664
Streets/Transit Equipment Reserve	542502	$108,000	FY14 C/O Repl Veh# 1102
Streets/Transit Equipment Reserve	542505	$282,995	FY14 Supp: Replacement of Asphalt Milling Machine-Other Vehicles
Total - Public Works		**$858,615**	
Total - Streets/Transit Equipment Reserve Fund		***$858,615***	
Wastewater Fund			
Public Works			
Butler Water Reclamation Facility	543003	$40,000	FY14 Supp: Butler Scrubber System Modification-Wastewater System
Total - Public Works		**$40,000**	
Total - Wastewater Fund		***$40,000***	
Wastewater Equipment Reserve Fund			
Public Works			
Ww Eqt Reserve	542501	$25,000	
Ww Eqt Reserve	542502	$24,666	Full Size P/U 1/2 ton 2wd Replaces Veh #1108
Ww Eqt Reserve	542502	$24,666	Full Size P/U 1/2 ton 2wd Replaces Veh #1273
Total - Public Works		**$74,332**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2014	Comment
Total - Wastewater Equipment Reserve Fund		***$74,332***	
Water Equipment Reserve Fund			
Public Works			
Wtr Eqt Reserve	542502	$24,666	Full Size P/U 1/2 ton 2wd Replaces Veh #1092
Wtr Eqt Reserve	542502	$26,617	Full Size P/U 3/4 ton 2wd Replaces Veh #1115
Wtr Eqt Reserve	542502	$26,109	Small P/U 2wd Replaces Veh #1199
Wtr Eqt Reserve	542502	$24,419	Full Size P/U 3/4 ton 2wd Replaces Veh #956
Wtr Eqt Reserve	542502	$24,419	Full Size P/U 3/4 ton 2wd Replaces Veh #1094
	Total - Public Works	**$126,230**	
Total - Water Equipment Reserve Fund		***$126,230***	
Total - Operating Capital		**$6,642,744**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Drainage				
91st Av Street and Drainage Improvements				
EN00177CO	Proposed GO Bonds	4251-4251-543004	CIPDR	$1,310,148
			Project Total	**$1,310,148**
Community Works Program				
COP0001CO	General	1000-0310-543004	CIPDR	$100,000
			Project Total	**$100,000**
Glendale-Peoria ADMP Update				
EN00139SY	GO Bonds 2010	4240-4240-520099	CIPDR	$139,151
EN00139SY	Capital Projects-Outside Srces	4810-4810-520099	CIPDR	$139,176
			Project Total	**$278,327**
Union Hills / Beardsley Drainage Improvements				
EN00137DS	GO Bonds 2010	4240-4240-543004	CIPDR	$250,000
			Project Total	**$250,000**
			Total - Drainage	***$1,938,475***
Project Type - Operational Facilities				
Arts Distribution FY2014				
AT02014AT	General	1000-0310-525515	CIPOF	$7,020
AT02014AT	Water	2050-2140-525515	CIPOF	$56,052
AT02014AT	Water Expansion	2161-2221-525515	CIPOF	$91,558
AT02014AT	Wastewater	2400-2550-525515	CIPOF	$19,127
AT02014AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	$25,340
AT02014AT	GO Bonds 2007	4210-4210-525515	CIPOF	$12,669
AT02014AT	GO Bonds 2009	4220-4220-525515	CIPOF	$137,464
AT02014AT	GO Bonds 2010	4240-4240-525515	CIPOF	$49,450
AT02014AT	GO Bonds 2012	4250-4250-525515	CIPOF	$752
AT02014AT	Proposed GO Bonds	4251-4251-525515	CIPOF	$24,821
AT02014AT	County Transportation Tax	4550-4550-525515	CIPOF	$42,346
AT02014AT	Highway User	7000-7050-525515	CIPOF	$35,292
AT02014AT	Streets Dev Zone 1	7001-7051-525515	CIPOF	$19,259
AT02014AT	Streets Dev Zone 2	7002-7052-525515	CIPOF	$54,518
AT02014AT	Transportation Sales Tax	7010-7075-525515	CIPOF	$229,117
AT02014AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPOF	$13,500
AT02014AT	River Corridors & Trails Dev	7920-7920-525515	CIPOF	$4,714
AT02014AT	Law Enforcement Dev	7930-7930-525515	CIPOF	$56,270
AT02014AT	Fire & Emergency Svc Dev	7935-7935-525515	CIPOF	$2,327
			Project Total	**$881,596**
Asset Management System Upgrade				
IT00004EQ	GO Bonds 2012	4250-4250-543007	CIPOF	$162,536
			Project Total	**$162,536**
BioScience Incubator				
ED00010OT	Economic Development	1900-1900-522070	CIPOF	$718,571
ED00010OT	County Transportation Tax	4550-4550-522070	CIPOF	$885,050
			Project Total	**$1,603,621**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Operational Facilities

Chargeback Distribution FY2014

CB02014CB	General	1000-0310-544001	CIPOF	$30,000
CB02014CB	Water	2050-2140-544001	CIPOF	$119,590
CB02014CB	Water Expansion	2161-2221-544001	CIPOF	$104,675
CB02014CB	Wastewater	2400-2550-544001	CIPOF	$46,900
CB02014CB	Wastewater Expansion (Unzoned)	2510-2630-544001	CIPOF	$10,000
CB02014CB	Streets Capital Projects	4150-4150-544001	CIPOF	$73,579
CB02014CB	GO Bonds 2007	4210-4210-544001	CIPOF	$28,597
CB02014CB	GO Bonds 2009	4220-4220-544001	CIPOF	$168,401
CB02014CB	GO Bonds 2010	4240-4240-544001	CIPOF	$96,373
CB02014CB	GO Bonds 2012	4250-4250-544001	CIPOF	$1,442
CB02014CB	Proposed GO Bonds	4251-4251-544001	CIPOF	$41,000
CB02014CB	County Transportation Tax	4550-4550-544001	CIPOF	$76,515
CB02014CB	Highway User	7000-7050-544001	CIPOF	$25,000
CB02014CB	Streets Dev Zone 1	7001-7051-544001	CIPOF	$77,767
CB02014CB	Transportation Sales Tax	7010-7075-544001	CIPOF	$503,044
CB02014CB	Neighborhood Park Dev Zone 1	7901-7901-544001	CIPOF	$37,000
CB02014CB	River Corridors & Trails Dev	7920-7920-544001	CIPOF	$12,266
CB02014CB	Law Enforcement Dev	7930-7930-544001	CIPOF	$67,380
			Project Total	**$1,519,529**

Citywide Security Program

PW00506EQ	General	1000-0310-542006	CIPOF	$83,080
			Project Total	**$83,080**

Council Chambers Projection System & Lighting

PW10300EQ	General	1000-0310-542006	CIPOF	$22,000
			Project Total	**$22,000**

Economic Development Opportunity Fund

ED00007OT	County Transportation Tax	4550-4550-522070	CIPOF	$1,091,337
			Project Total	**$1,091,337**

Entertainment District Improvements

ED00002SY	General	1000-0310-520099	CIPOF	$495,600
			Project Total	**$495,600**

Genome Identification Corp

ED00012OT	Half Cent Sales Tax	1210-0350-522070	CIPOF	$300,000
			Project Total	**$300,000**

Interactive Voice Response System Replacement

MS00002EQ	General	1000-0310-543007	CIPOF	$108,760
			Project Total	**$108,760**

Land Assembly Opportunity Fund

ED00003LA	Proposed GO Bonds	4251-4251-540000	CIPOF	$2,986,500
			Project Total	**$2,986,500**

Maxwell Technologies

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Operational Facilities

MOC Fuel Island				
PW00305SY	General	1000-0310-520099	CIPOF	$35,000
			Project Total	**$35,000**
MOC Washout Area Modifications				
PW00350CO	General	1000-0310-540500	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Beardsley WRF				
IT00011EQ	IT Reserve	3400-3800-543007	CIPOF	$80,400
			Project Total	**$80,400**
Network Infrastructure Replacement - Fire Stations				
IT00009EQ	IT Reserve	3400-3800-543007	CIPOF	$140,700
			Project Total	**$140,700**
Network Infrastructure Replacement - Greenway WTF				
IT00010EQ	IT Reserve	3400-3800-543007	CIPOF	$93,800
			Project Total	**$93,800**
Network Infrastructure Replacement - Jomax WTF				
IT00012EQ	IT Reserve	3400-3800-543007	CIPOF	$70,000
			Project Total	**$70,000**
Network Infrastructure Replacement - Lib & Council				
IT00022EQ	IT Reserve	3400-3800-543007	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Remote Access				
IT00032EQ	IT Reserve	3400-3800-543007	CIPOF	$100,000
			Project Total	**$100,000**
Network Infrastructure Replacement - Rio Vista				
IT00023EQ	IT Reserve	3400-3800-543007	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Security				
IT00021EQ	IT Reserve	3400-3800-543007	CIPOF	$250,000
			Project Total	**$250,000**
Network Infrastructure Replacement-Pinnacle Peak				
IT00028EQ	IT Reserve	3400-3800-543007	CIPOF	$50,000
			Project Total	**$50,000**
Old Town Commercial Rehabilitation				
ED00006CO	General	1000-0310-540500	CIPOF	$93,438
ED00006CO	County Transportation Tax	4550-4550-540500	CIPOF	$30,500
			Project Total	**$123,938**
Parking Lot/Structure Maint. for City Buildings				
PW11150CO	General	1000-0310-540500	CIPOF	$30,000
			Project Total	**$30,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Operational Facilities				
PSAB Security Enhancements				
PD00018DS	Proposed GO Bonds	4251-4251-540500	CIPOF	$152,000
PD00018CO	Proposed GO Bonds	4251-4251-540500	CIPOF	$670,000
PD00018EQ	Proposed GO Bonds	4251-4251-542006	CIPOF	$30,000
			Project Total	**$852,000**
Radio Infrastructure Replacements - RWC Upgrades				
IT00024EQ	County Transportation Tax	4550-4550-543007	CIPOF	$405,219
			Project Total	**$405,219**
Sports Complex Improvements				
CS00022CO	Half Cent Sales Tax	1210-0350-525515	CIPOF	$340,680
CS00022CO	Proposed MDA Bonds	4232-4232-544001	CIPOF	$168,315
			Project Total	**$508,995**
Trine University				
ED00013OT	Economic Development	1900-1900-522070	CIPOF	$775,000
ED00013OT	County Transportation Tax	4550-4550-522070	CIPOF	$1,000,000
			Project Total	**$1,775,000**
			Total - Operational Facilities	***$14,449,611***
Project Type - Parks				
83rd Avenue and Village Parkway Trailhead				
CS00156LA	GO Bonds 2007	4210-4210-540000	CIPRT	$250,000
CS00156DS	GO Bonds 2007	4210-4210-543005	CIPRT	$100,000
			Project Total	**$350,000**
99th Ave and Olive Trailhead				
CS00088DS	Proposed GO Bonds	4251-4251-543005	CIPRT	$250,000
			Project Total	**$250,000**
Camino a Lago Park				
CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$1,350,000
			Project Total	**$1,350,000**
Community Center Building Addition				
CS00070EQ	General	1000-0310-542006	CIPPK	$10,000
			Project Total	**$10,000**
Community Works Program				
COP0001CO	General	1000-0310-543005	CIPPK	$562,000
COP0001CO	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	$11,750
COP0001CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$50,000
			Project Total	**$623,750**
New River Trail - BLM				
EN00371SY	GO Bonds 2012	4250-4250-520099	CIPRT	$110,000
EN00371LA	GO Bonds 2012	4250-4250-540000	CIPRT	$81,356
EN00371CO	GO Bonds 2012	4250-4250-543005	CIPRT	$187,800
			Project Total	**$379,156**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Parks				
New River Trail - Northern to Olive Avenue				
CS00125DS	GO Bonds 2010	4240-4240-543005	CIPRT	$16,187
CS00125CO	GO Bonds 2010	4240-4240-543005	CIPRT	$304,057
CS00125CO	GO Bonds 2012	4250-4250-543005	CIPRT	$24,888
CS00125CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$75,000
			Project Total	**$420,132**
New River Trail - Williams Rd to Happy Valley Rd				
CS00128DS	Proposed GO Bonds	4251-4251-543005	CIPRT	$100,000
			Project Total	**$100,000**
Open Space Preservation Program				
CS00089SY	Proposed GO Bonds	4251-4251-520099	CIPRT	$235,832
CS00089LA	Proposed GO Bonds	4251-4251-540000	CIPRT	$1,540,634
CS00089LA	Open Space Dev	7915-7915-540000	CIPRT	$2,050,816
			Project Total	**$3,827,282**
Pioneer Community Park				
CS00034CO	GO Bonds 2010	4240-4240-543005	CIPPK	$865,000
CS00034CO	County Transportation Tax	4550-4550-543005	CIPPK	$2,000,000
			Project Total	**$2,865,000**
Skunk Creek Trailhead @ 83rd Avenue				
CS00091CO	GO Bonds 2007	4210-4210-543005	CIPRT	$338,844
CS00091CO	GO Bonds 2010	4240-4240-543005	CIPRT	$402,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$346,419
			Project Total	**$1,087,263**
Sports Complex Improvements				
CS00022CO	General	1000-0310-520510	CIPPK	$9,024
CS00022CO	General	1000-0310-540500	CIPPK	$528
CS00022CO	Proposed MDA Bonds	4232-4232-540500	CIPPK	$33,827,788
			Project Total	**$33,837,340**
Sports Complex Lighting Replacement				
CS00160EQ	Half Cent Sales Tax	1210-0350-542006	CIPPK	$1,170,000
			Project Total	**$1,170,000**
			Total - Parks	***$46,269,923***
Project Type - Public Safety				
CAD Replacement				
PD00013OT	GO Bonds 2010	4240-4240-520505	CIPPS	$5,742
PD00013EQ	GO Bonds 2010	4240-4240-543007	CIPPS	$625,966
			Project Total	**$631,708**
Pinnacle Peak Public Safety Facility Expansion				
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	$5,626,949
PD00021EQ	Law Enforcement Dev	7930-7930-542006	CIPPS	$198,052
			Project Total	**$5,825,001**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Public Safety				
Support Services Facility				
FD00101CO	GO Bonds 2010	4240-4240-540500	CIPPS	$235,677
FD00101EQ	GO Bonds 2010	4240-4240-542006	CIPPS	$125,000
FD00101CO	GO Bonds 2012	4250-4250-540500	CIPPS	$50,250
FD00101CO	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	$232,673
			Project Total	**$643,600**
			Total - Public Safety	***$7,100,309***
Project Type - Streets				
103rd Av; Northern Av to Olive Av -West 1/2 Street				
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	$400,000
EN00422DS	Transportation Sales Tax	7010-7075-543001	CIPST	$450,000
			Project Total	**$850,000**
75th Av & Cactus Rd Intersection Improvements				
EN00088CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$33,638
EN00088LA	Transportation Sales Tax	7010-7075-540000	CIPST	$260,000
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	$3,185,213
EN00088DS	Transportation Sales Tax	7010-7075-543001	CIPST	$65,000
			Project Total	**$3,543,851**
75th Av & Peoria Av Intersection Improvements				
EN00081CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$12,544
EN00081LA	Transportation Sales Tax	7010-7075-540000	CIPST	$37,600
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,221,946
EN00081DS	Transportation Sales Tax	7010-7075-543001	CIPST	$74,400
			Project Total	**$1,346,490**
83rd Av Street and Drainage Improvements				
EN00313CO	County Transportation Tax	4550-4550-543001	CIPST	$250,000
EN00313CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$165,242
			Project Total	**$415,242**
83rd Avenue Roadway Modifications				
EN00459LA	Transportation Sales Tax	7010-7075-540000	CIPST	$30,000
EN00459CO	Transportation Sales Tax	7010-7075-543001	CIPST	$357,937
EN00459DS	Transportation Sales Tax	7010-7075-543001	CIPST	$55,230
			Project Total	**$443,167**
87th Av & Peoria Av Intersection Alignment				
PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	$123,000
			Project Total	**$123,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Streets

91st Av Street and Drainage Improvements

EN00177LA	Streets Dev Zone 1	7001-7051-540000	CIPST	$351,630
EN00177CO	Streets Dev Zone 1	7001-7051-543001	CIPST	$1,925,888
EN00177LA	Transportation Sales Tax	7010-7075-540000	CIPST	$351,630
EN00177DS	Transportation Sales Tax	7010-7075-543001	CIPST	$150,000
EN00177CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,919,806
			Project Total	**$4,698,954**

ADA Accessibility Program

PW00025SY	Highway User	7000-7050-520099	CIPST	$34,000
PW00025CO	Highway User	7000-7050-543001	CIPST	$55,000
			Project Total	**$89,000**

Agua Fria Truck Road Reliever

EN00271CO	GO Bonds 2007	4210-4210-543001	CIPST	$548,057
EN00271CO	GO Bonds 2009	4220-4220-543001	CIPST	$7,861,198
EN00271CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$235,000
			Project Total	**$8,644,255**

Arterial Urban Street Overlay Program

PW00992CO	Highway User	7000-7050-543001	CIPST	$75,000
			Project Total	**$75,000**

Beardsley Rd Extension

PW00152CO	GO Bonds 2009	4220-4220-543001	CIPST	$100,000
			Project Total	**$100,000**

Bridge Maintenance and Management Program

EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$473,514
			Project Total	**$473,514**

Community Works Program

COP0001CO	Highway User	7000-7050-543001	CIPST	$500,000
			Project Total	**$500,000**

Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	$150,000
EN00395DS	Transportation Sales Tax	7010-7075-543001	CIPST	$179,950
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	$250,000
			Project Total	**$579,950**

Dirt Shoulders, Dust Abatement PM-10 Project

PW01001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$2,044,002
PW01001CO	Highway User	7000-7050-543001	CIPST	$449,622
			Project Total	**$2,493,624**

Grand Av Landscaping; L101 - 71st Av

EN00214CO	GO Bonds 2009	4220-4220-543001	CIPST	$14,210
EN00214CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$50,469
			Project Total	**$64,679**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Streets				
Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)				
EN00241CO	GO Bonds 2009	4220-4220-543001	CIPST	$5,871,044
EN00241CO	GO Bonds 2010	4240-4240-543001	CIPST	$2,872,149
EN00241CO	County Transportation Tax	4550-4550-543001	CIPST	$847,331
EN00241CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$292,000
EN00241CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$4,484,714
EN00241CO	Transportation Sales Tax	7010-7075-543001	CIPST	$4,513,964
			Project Total	**$18,881,202**
Major Street Repairs				
PW00027CO	Highway User	7000-7050-543001	CIPST	$100,000
			Project Total	**$100,000**
North Peoria Traffic Update Study				
EN00252SY	Transportation Sales Tax	7010-7075-520099	CIPST	$100,000
			Project Total	**$100,000**
oria Av Bus Stop Improvements				
PW11190CO	Transportation Sales Tax	7010-7075-543001	CIPST	$200,000
			Project Total	**$200,000**
Sidewalks Annual Program				
PW00046CO	Highway User	7000-7050-543001	CIPST	$170,000
			Project Total	**$170,000**
Street Light Infill and Replacement Program				
PW11160CO	Highway User	7000-7050-543001	CIPST	$150,000
			Project Total	**$150,000**
Street Maintenance Program				
PW00138CO	Highway User	7000-7050-543001	CIPST	$2,000,000
			Project Total	**$2,000,000**
Street Reconstruction and Rehab Program				
PW13000CO	County Transportation Tax	4550-4550-543001	CIPST	$965,044
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	$3,485,149
			Project Total	**$4,450,193**
Thunderbird Rd Widening Rehab; L101-95th Av				
EN00011CO	GO Bonds 2007	4210-4210-543001	CIPST	$220,000
EN00011DS	GO Bonds 2007	4210-4210-543001	CIPST	$60,000
			Project Total	**$280,000**
Traffic Signal Renovation and Replacement				
PW00993CO	Highway User	7000-7050-543001	CIPST	$139,554
			Project Total	**$139,554**
Vistancia Commercial Core Backbone Infrastructure				
ED00009CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$2,400,000
ED00009CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,983,095
ED00009DS	Transportation Sales Tax	7010-7075-543001	CIPST	$230,000
			Project Total	**$5,613,095**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Streets

Westgreen Estates Unit 9 Soundwall

EN00324CO	County Transportation Tax	4550-4550-543001	CIPST	$112,295
EN00324DS	County Transportation Tax	4550-4550-543001	CIPST	$60,000
EN00324CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$534,748
			Project Total	**$707,043**

Total - Streets ***$57,231,813***

Project Type - Traffic Controls

ITS Equipment Upgrade

EN00348DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$54,000
EN00348CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$190,000
			Project Total	**$244,000**

Traffic Signal Interconnect Project (TSIP)

PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$330,000
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$145,000
			Project Total	**$475,000**

Traffic Signal Program

EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$76,816
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$763,000
			Project Total	**$839,816**

Traffic Signal System Software Replacement

EN00430CO	Transportation Sales Tax	7010-7075-543007	CIPTC	$300,000
			Project Total	**$300,000**

Total - Traffic Controls ***$1,858,816***

Project Type - Wastewater

Beardsley Plant Equipment Upgrade and Expansion

UT00314EQ	Wastewater	2400-2550-542006	CIPWW	$150,000
			Project Total	**$150,000**

Butler Recharge Wells

UT00309SY	Wastewater	2400-2550-520099	CIPWW	$3,257
UT00309DS	Wastewater	2400-2550-543003	CIPWW	$42,668
			Project Total	**$45,925**

Butler Reclaimed Water System Expansion Phase II

UT00313CO	Wastewater	2400-2550-543003	CIPWW	$306,018
			Project Total	**$306,018**

Condition Assessment of Remote Sites

UT00256SY	Wastewater	2400-2550-520099	CIPWW	$50,000
			Project Total	**$50,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Wastewater				
Integrated Utility Master Plan				
UT00271SY	Wastewater	2400-2550-520099	CIPWW	$158,600
UT00271SY	Wastewater	2400-2550-543003	CIPWW	$101,000
			Project Total	**$259,600**
Interactive Voice Response System Replacement				
MS00002EQ	Wastewater	2400-2550-543007	CIPWW	$108,753
			Project Total	**$108,753**
Jomax WRF Operational Improvements				
UT00323SY	Wastewater	2400-2550-520099	CIPWW	$28,750
UT00323CO	Wastewater	2400-2550-543003	CIPWW	$34,650
			Project Total	**$63,400**
Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303				
UT00151CO	Wastewater	2400-2550-543003	CIPWW	$200,591
UT00151CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$1,828,903
			Project Total	**$2,029,494**
Lift Station Reconditioning				
UT00116CO	Wastewater	2400-2550-543003	CIPWW	$109,000
			Project Total	**$109,000**
Manhole Rehabilitation				
UT00307CO	Wastewater	2400-2550-543003	CIPWW	$223,250
			Project Total	**$223,250**
Miscellaneous Local Wastewater Line Improvements				
UT00191CO	Wastewater	2400-2550-543003	CIPWW	$124,500
			Project Total	**$124,500**
New River Agua Fria Underground Storage Project				
UT00149SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$3,224
UT00149CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$116,782
UT00149DS	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$16,119
			Project Total	**$136,125**
Reclaimed Water Booster Land Purchase at IPS				
UT00329LA	Wastewater	2400-2550-540000	CIPWW	$162,500
			Project Total	**$162,500**
SCADA Equipment Replacement				
UT00266EQ	Wastewater	2400-2550-542006	CIPWW	$350,000
			Project Total	**$350,000**
SROG Line Assessment & Repair				
UT00321SY	Wastewater	2400-2550-520099	CIPWW	$104,842
UT00321SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$94,551
			Project Total	**$199,393**
Trunk Sewer Line Inspection				
UT00322SY	Wastewater	2400-2550-520099	CIPWW	$150,000
			Project Total	**$150,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Wastewater				
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$291,073
			Project Total	**$291,073**
Utility Security Upgrades				
UT00262CO	Wastewater	2400-2550-543003	CIPWW	$185,644
			Project Total	**$185,644**
Vistancia Commercial Core Backbone Infrastructure				
ED00009CO	Wastewater	2400-2550-543003	CIPWW	$393,832
			Project Total	**$393,832**
Water Meter Replacement Program				
UT00326EQ	Wastewater	2400-2550-542006	CIPWW	$517,698
			Project Total	**$517,698**
West Agua Fria Wastewater Lines				
UT00171CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$1,212,421
			Project Total	**$1,212,421**
			Total - Wastewater	***$7,068,626***
Project Type - Water				
75 Av 16-inch Waterline, Thunderbird and Cholla				
UT00143DS	Water	2050-2140-543002	CIPWR	$25,609
UT00143CO	Water	2050-2140-543002	CIPWR	$408,185
			Project Total	**$433,794**
Beardsley Plant Equipment Upgrade and Expansion				
UT00314EQ	Water	2050-2140-542006	CIPWR	$37,250
			Project Total	**$37,250**
Butler Recharge Wells				
UT00309SY	Water	2050-2140-520099	CIPWR	$9,771
UT00309DS	Water	2050-2140-543002	CIPWR	$128,003
			Project Total	**$137,774**
Butler Reclaimed Water System Expansion Phase II				
UT00313CO	Water	2050-2140-543002	CIPWR	$918,053
			Project Total	**$918,053**
Condition Assessment of Remote Sites				
UT00256SY	Water	2050-2140-520099	CIPWR	$50,000
			Project Total	**$50,000**
Fire Hydrant Infill				
UT00204CO	Water	2050-2140-543002	CIPWR	$64,505
			Project Total	**$64,505**
Greenway Plant Equipment Upgrade				
UT00316EQ	Water	2050-2140-542006	CIPWR	$100,000
			Project Total	**$100,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014

Project Type - Water

Integrated Utility Master Plan

UT00271SY	Water	2050-2140-520099	CIPWR	$158,600
UT00271SY	Water	2050-2140-543002	CIPWR	$101,000
			Project Total	**$259,600**

Interactive Voice Response System Replacement

MS00002EQ	Water	2050-2140-543007	CIPWR	$108,699
			Project Total	**$108,699**

Jomax WRF Operational Improvements

UT00323SY	Water	2050-2140-520099	CIPWR	$21,250
			Project Total	**$21,250**

Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303

UT00148CO	Water	2050-2140-543002	CIPWR	$120,208
UT00148CO	Water Expansion	2161-2221-543002	CIPWR	$1,478,444
			Project Total	**$1,598,652**

Lone Mtn Pkwy 24-inch Waterline; LPP to L303

UT00233CO	Water Expansion	2161-2221-543002	CIPWR	$2,551,302
			Project Total	**$2,551,302**

Miscellaneous Local Waterline Improvements

UT00203CO	Water	2050-2140-543002	CIPWR	$210,000
			Project Total	**$210,000**

New River Agua Fria Underground Storage Project

UT00149SY	Water Expansion	2161-2221-520099	CIPWR	$16,776
UT00149DS	Water Expansion	2161-2221-543002	CIPWR	$83,881
UT00149CO	Water Expansion	2161-2221-543002	CIPWR	$607,718
			Project Total	**$708,375**

Peacock Village Waterline Replacement

UT00330DS	Water	2050-2140-543002	CIPWR	$137,142
			Project Total	**$137,142**

Peoria/SRP Aquifer Storage Recovery Well Recharge

UT00319CO	Water	2050-2140-543002	CIPWR	$272,500
			Project Total	**$272,500**

Pyramid Peak Water Treatment Plant - Upgrades

UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$23,000
			Project Total	**$23,000**

Reclaimed Water Booster Land Purchase at IPS

UT00329LA	Water	2050-2140-540000	CIPWR	$487,500
			Project Total	**$487,500**

SCADA Equipment Replacement

UT00266EQ	Water	2050-2140-542006	CIPWR	$744,416
			Project Total	**$744,416**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2014
Project Type - Water				
Utility Security Upgrades				
UT00262CO	Water	2050-2140-543002	CIPWR	$111,882
			Project Total	**$111,882**
Vistancia Commercial Core Backbone Infrastructure				
ED00009CO	Water	2050-2140-543002	CIPWR	$693,073
			Project Total	**$693,073**
Water Facility Reconditioning				
UT00206CO	Water	2050-2140-543002	CIPWR	$700,000
			Project Total	**$700,000**
Water Meter Replacement Program				
UT00326EQ	Water	2050-2140-542006	CIPWR	$1,052,498
			Project Total	**$1,052,498**
Water Production Optimization				
UT00252EQ	Water	2050-2140-542006	CIPWR	$400,000
			Project Total	**$400,000**
Well 112-Arrowhead Shores Tank Aeration System				
UT00332AT	Water	2050-2140-543002	CIPWR	$30,000
UT00332CO	Water	2050-2140-543002	CIPWR	$220,000
			Project Total	**$250,000**
Wellhead Water Quality Mitigation				
UT00272CO	Water	2050-2140-543002	CIPWR	$1,587,210
UT00272CO	Water Expansion	2161-2221-543002	CIPWR	$1,587,210
			Project Total	**$3,174,420**
Wells - New Construction				
UT00117SY	Water Expansion	2161-2221-520099	CIPWR	$48,835
UT00117LA	Water Expansion	2161-2221-540000	CIPWR	$38,500
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	$2,473,560
			Project Total	**$2,560,895**
West Agua Fria Water Lines				
UT00170CO	Water Expansion	2161-2221-543002	CIPWR	$384,029
			Project Total	**$384,029**
			Total - Water	***$18,190,609***
			Total FY 14 CIP	***$154,108,182***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
General Fund					
City Manager					
City Manager's Office	0020-01	Travel and Training	$0	$9,200	**$9,200**
City Manager's Office	0020-02	Sister Cities	$15,000	$0	**$15,000**
		Total - City Manager	**$15,000**	**$9,200**	**$24,200**
Community Services					
Arts Commission	0042-01	Art Grant Supplemental	$115,000	$0	**$115,000**
Community Services Administration	1400-01	Customer Svc Rep I	$0	$30,792	**$30,792**
Community Services Administration	1400-02	Pioneer Park Operational Budget	$8,090	$916,906	**$924,996**
Community Services Administration	1400-03	NRPA-CAPRA Accreditation Visit	$10,000	$0	**$10,000**
Swimming Pools	1410-01	Maintenance Staffing Adjustments	$20,000	$0	**$20,000**
Swimming Pools	1410-02	Sunrise Pool Maintenance	$99,000	$0	**$99,000**
Swimming Pools	1410-03	Increase in Part Time Hours	$0	$31,314	**$31,314**
Sports Programs - Youth	1480-01	Summer Sports Program Use of School Facilities	$0	$18,000	**$18,000**
Sports Programs - Adult	1481-01	Pioneer Community Park Programs	$11,448	$132,562	**$144,010**
Special Events Program	1510-01	Existing Special Event Programming Elements	$0	$64,270	**$64,270**
Special Events Program	1510-03	P83 Party Special Event	$109,199	$0	**$109,199**
Special Events Program	1510-04	"Keep It Safe" - A Family Affair Special Event	$6,306	$0	**$6,306**
Special Events Program	1510-06	Northern Peoria Special Events	$91,879	$0	**$91,879**
Special Events Program	1510-07	Bravo Peoria	$10,000	$0	**$10,000**
Special Events Program	1510-08	Fiesta Peoria - (In-kind support)	$20,000	$0	**$20,000**
Special Events Program	1510-09	Cinco de Mayo - (In-kind support)	$10,000	$0	**$10,000**
Special Events Program	1510-10	Neighborhood Park Events (4)	$28,000	$0	**$28,000**
Community Center	1530-01	Part Time Hours Increase - Community Center Rental	$0	$12,374	**$12,374**
Rio Vista Community Park	1531-04	Rate/Usage Increases - Rio Vista Community Park	$0	$28,000	**$28,000**
Rio Vista Rec Center	1532-01	Replacement of Fitness Equipment - Year 2 of 3	$53,390	$0	**$53,390**
Rio Vista Rec Center	1532-02	Wood Floor Strip and Seal	$8,500	$0	**$8,500**
Main Library	1540-01	Technology Funding at Libraries	$22,592	$0	**$22,592**
Main Library	1540-02	Library Collection Management System	$0	$12,112	**$12,112**
Parks North	1560-01	Light Post Replacements	$24,000	$0	**$24,000**
Parks South	1570-01	Park Maintenance	$51,835	$0	**$51,835**
Parks South	1570-02	Floor Surfacing at Park Restrooms	$15,000	$0	**$15,000**
Contracted Landscape Maintenance	1600-01	Right of Way Landscape Contracts	$0	$125,000	**$125,000**
Contracted Landscape Maintenance	1600-02	Water/Irrigation System Management	$30,000	$50,000	**$80,000**
		Total - Community Services	**$744,239**	**$1,421,330**	**$2,165,569**
Economic Development Services					
Business and Real Estate Development	0352-01	EDIS Implementation	$425,000	$0	**$425,000**
Building Development	0650-01	Over The Counter Plan Review Implementation	$68,475	$62,484	**$130,959**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
Building Development	0650-02	Building Inspector I	$2,100	$74,643	**$76,743**
Site Development	0810-01	Electronic Plan Review - Sustainability	$126,800	$0	**$126,800**
Site Development	0810-03	Engineering Counter Permit Technician	$60,155	$257	**$60,412**
		Total - Economic Development Services	**$682,530**	**$137,384**	**$819,914**
Engineering					
Design and Construction	0813-02	Extend Temp. P/T Construction Project Coordinator	$80,768	$0	**$80,768**
		Total - Engineering	**$80,768**	**$0**	**$80,768**
Finance					
Finance Admin	0400-01	Department Training for Professional Development	$27,165	$0	**$27,165**
Tax Audit & Collections	0420-01	eTax Application Redesign	$10,000	$0	**$10,000**
Tax Audit & Collections	0420-02	Redesign Tax Return Paper Form	$10,000	$0	**$10,000**
Tax Audit & Collections	0420-03	Printing and Postage for Account Statements	$26,000	$0	**$26,000**
		Total - Finance	**$73,165**	**$0**	**$73,165**
Finance Utilities					
Meter Services	0470-01	Fuel	$0	$6,000	**$6,000**
Meter Services	0470-01	Zonar Electronic Fleet Management	$15,700	$3,300	**$19,000**
		Total - Finance Utilities	**$15,700**	**$9,300**	**$25,000**
Fire					
Fire Admin	1200-02	Management Analyst	$0	$79,475	**$79,475**
Fire Prevention	1210-01	Overtime	$0	$6,000	**$6,000**
Fire Support Services	1220-10	Support Services Building/On-Going Costs	$0	$45,500	**$45,500**
Emergency Medical Services	1230-01	ALS & BLS Refresher Tuition	$0	$3,000	**$3,000**
Emergency Medical Services	1230-08	EMS Equipment &Supplies	$154,846	$0	**$154,846**
Fire Training	1240-03	Technical Rescue Technician Certification	$35,000	$0	**$35,000**
Fire Training	1240-08	Fire Dept. Training Supplies	$0	$13,000	**$13,000**
Emergency Management	1250-09	City & Professional Membership Dues	$0	$4,150	**$4,150**
Emergency Management	1250-11	Active Fire Suppression Training System	$5,000	$0	**$5,000**
Fire Operations	1260-04	CAD	$0	$60,000	**$60,000**
Fire Operations	1260-05	OT-Cover Absence	$0	$105,000	**$105,000**
		Total - Fire	**$194,846**	**$316,125**	**$510,971**
Governmental Affairs					
Governmental Affairs & Council Office	0025-01	Federal and State Consulting Services	$115,000	$0	**$115,000**
Governmental Affairs & Council Office	0025-02	Luke Air Force Base Representation	$52,124	$0	**$52,124**
Governmental Affairs & Council Office	0025-03	Arizona League of Cities and Towns Conference	$4,000	$0	**$4,000**
Governmental Affairs & Council Office	0025-04	Luke Fighter Country Partnership	$25,000	$0	**$25,000**
		Total - Governmental Affairs	**$196,124**	**$0**	**$196,124**
Human Resources					
Human Resources	0070-02	Part-time Seasonal Employee Background Checks	$0	$21,000	**$21,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
Human Resources	0070-03	Employee Satisfaction Survey	$13,780	$0	**$13,780**
Human Resources	0070-04	Tuition Reimbursement Program	$58,483	$0	**$58,483**
Training	0080-01	Workforce Inclusion and Engagement	$70,000	$0	**$70,000**
Training	0080-02	Citywide Training Initiatives	$30,000	$0	**$30,000**
		Total - Human Resources	**$172,263**	**$21,000**	**$193,263**
Mayor and Council					
Mayor & City Council	0010-01	I-Pads for Councilmembers	$4,500	$0	**$4,500**
Mayor & City Council	0010-02	Youth Delegation: National League of Cities Conf.	$7,500	$0	**$7,500**
		Total - Mayor and Council	**$12,000**	**$0**	**$12,000**
Non-Departmental					
Non-Departmental	0300-01	Timekeeping/Payroll Study	$75,000	$0	**$75,000**
Non-Departmental	0300-02	Community Events	$10,000	$0	**$10,000**
Non-Departmental	0300-04	Program Review - IT	$40,000	$0	**$40,000**
		Total - Non-Departmental	**$125,000**	**$0**	**$125,000**
Office of Communications					
Public Information Office	0040-01	Sustainability Film Series	$9,900	$0	**$9,900**
Peoria Channel 11	0041-01	Network Attached Storage Array for Video - Backup	$35,000	$5,000	**$40,000**
Peoria Channel 11	0041-02	Digital Field Camera	$12,000	$0	**$12,000**
Peoria Channel 11	0041-03	Equipment Replacement	$7,000	$0	**$7,000**
Peoria Channel 11	0041-04	Computer Hardware/Software Replacement	$2,000	$0	**$2,000**
		Total - Office of Communications	**$65,900**	**$5,000**	**$70,900**
Planning and Community Development					
Neighborhood Coordination	0570-01	FY14 Neighborhood Grant Funding	$150,000	$0	**$150,000**
Neighborhood Coordination	0570-02	Human Services Coordinator	$8,370	$81,914	**$90,284**
Planning	0610-01	Contract Transportation Planner - extension	$40,500	$0	**$40,500**
		Total - Planning and Community Development	**$198,870**	**$81,914**	**$280,784**
Police					
Neighborhood Services	0550-01	Park Ranger - Pioneer Park	$39,925	$73,407	**$113,332**
Neighborhood Services	0550-02	Lot Clean-Up/Abatement	$30,000	$0	**$30,000**
Police Administration	1000-01	Lexipol Administration	$12,500	$0	**$12,500**
Patrol Services - South	1020-01	Crime Prevention Program	$35,000	$0	**$35,000**
Patrol Services - South	1020-02	Replacement of Police Vehicles	$122,236	$5,000	**$127,236**
Patrol Services - South	1020-03	Overtime	$0	$75,000	**$75,000**
Patrol Services - South	1020-04	eCitation Expansion	$225,000	$0	**$225,000**
Patrol Services - North	1021-01	Fuel Cost Increase	$0	$75,000	**$75,000**
		Total - Police	**$464,661**	**$228,407**	**$693,068**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - General Fund	***$3,041,066***	***$2,229,660***	***$5,270,726***
Percent for the Arts Fund					
Community Services					
Percent For The Arts	0120-01	Small Art	$25,000	$0	**$25,000**
Percent For The Arts	0120-02	Large-Scale Public Art	$280,000	$0	**$280,000**
		Total - Community Services	**$305,000**	**$0**	**$305,000**
		Total - Percent for the Arts Fund	***$305,000***	***$0***	***$305,000***
Sports Complex Fund					
Community Services					
Complex Operations/Maint	2000-01	PT Sponsorship Sales Assistant	$25,921	$0	**$25,921**
		Total - Community Services	**$25,921**	**$0**	**$25,921**
		Total - Sports Complex Fund	***$25,921***	***$0***	***$25,921***
Water Fund					
Public Works					
Water Supply	2125-01	Water Resources CAP Water Delivery	$0	$150,000	**$150,000**
		Total - Public Works	**$0**	**$150,000**	**$150,000**
		Total - Water Fund	***$0***	***$150,000***	***$150,000***
Wastewater Fund					
Public Works					
Butler Water Reclamation Facility	2496-01	Butler Scrubber System Modification	$40,000	$0	**$40,000**
		Total - Public Works	**$40,000**	**$0**	**$40,000**
		Total - Wastewater Fund	***$40,000***	***$0***	***$40,000***
Commercial Solid Waste Fund					
Public Works					
Commercial Collection	2720-01	Solid Waste Roll-off Driver - 0.5 FTE	$0	$57,800	**$57,800**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - Public Works	**$0**	**$57,800**	**$57,800**
		Total - Commercial Solid Waste Fund	***$0***	***$57,800***	***$57,800***
Fleet Services Fund					
Public Works					
Fleet Maintenance	3420-01	Increased Motor Vehicle R & M and Tires	$0	$123,000	**$123,000**
		Total - Public Works	**$0**	**$123,000**	**$123,000**
		Total - Fleet Services Fund	***$0***	***$123,000***	***$123,000***
Insurance Reserve Fund					
City Attorney					
Insurance Prem/Deduct	3600-02	Outside Counsel Legal Costs - Exceptional Cases	$70,000	$0	**$70,000**
Risk Management	3610-01	Risk Management Software and Systems Upgrade	$57,800	$8,000	**$65,800**
		Total - City Attorney	**$127,800**	**$8,000**	**$135,800**
		Total - Insurance Reserve Fund	***$127,800***	***$8,000***	***$135,800***
Facilities Maintenance Fund					
Public Works					
Facilities Operating Projects	3690-01	Facilities Support Equipment Replacement	$15,000	$0	**$15,000**
Facilities Operating Projects	3690-02	PSAB HVAC Cooling Tower	$22,000	$0	**$22,000**
Facilities Operating Projects	3690-03	Replace Fire Station #3 Apparatus Bay Coolers	$20,000	$0	**$20,000**
Facilities Operating Projects	3690-04	Data Center Cooling Modifications	$29,000	$0	**$29,000**
		Total - Public Works	**$86,000**	**$0**	**$86,000**
		Total - Facilities Maintenance Fund	***$86,000***	***$0***	***$86,000***
Information Technology Fund					
Information Technology					
IT Operations	3750-03	IT Customer Service Representative (Contractor)	$45,000	$0	**$45,000**
IT Operations	3750-04	IT Network Administrator FTE	$4,240	$89,317	**$93,557**
IT Operations	3750-05	Additional Ongoing Software & Hardware Maintenance	$0	$71,640	**$71,640**
IT Operations	3750-07	Microsoft Licensing Upgrades	$333,000	$0	**$333,000**
		Total - Information Technology	**$382,240**	**$160,957**	**$543,197**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - Information Technology Fund	***$382,240***	***$160,957***	***$543,197***
IT Project Fund					
Information Technology					
IT Projects	3850-02	Disaster Recovery Consulting/Planning Phase I Impl	$150,000	$20,000	**$170,000**
		Total - Information Technology	**$150,000**	**$20,000**	**$170,000**
		Total - IT Project Fund	***$150,000***	***$20,000***	***$170,000***
Highway User Fund					
Public Works					
Signs And Striping	7010-01	Striping Paint and Supplies	$0	$30,000	**$30,000**
Street Maintenance	7030-01	Pavement Management Software	$76,000	$800	**$76,800**
Street Maintenance	7030-02	Replacement of Asphalt Milling Machine	$282,995	$28,300	**$311,295**
		Total - Public Works	**$358,995**	**$59,100**	**$418,095**
		Total - Highway User Fund	***$358,995***	***$59,100***	***$418,095***
Community Dev Block Grant Fund					
Planning and Community Development					
Comm Dev Block Grant	7160-01	FY14 CDBG Funding	$0	$38,358	**$38,358**
		Total - Planning and Community Development	**$0**	**$38,358**	**$38,358**
		Total - Community Dev Block Grant Fund	***$0***	***$38,358***	***$38,358***
Neighborhood Stabilization Grant III Fund					
Planning and Community Development					
Neighborhood Stabilization Grant III	7180-01	FY14 NSP3 Funding	$491,000	$0	**$491,000**
		Total - Planning and Community Development	**$491,000**	**$0**	**$491,000**
		Total - Neighborhood Stabilization Grant III Fund	***$491,000***	***$0***	***$491,000***
Public Transit Fund					
Public Works					
Transit Division	7200-01	Transit Replacement Bus	$69,220	$0	**$69,220**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
Transit Division	7200-02	Increased Other Professional Services	$0	$25,000	**$25,000**
Transit Division	7200-03	Peoria Ave & Thunderbird Routes Bus Shelter O & M	$0	$6,000	**$6,000**
		Total - Public Works	**$69,220**	**$31,000**	**$100,220**
		Total - Public Transit Fund	***$69,220***	***$31,000***	***$100,220***
Adult Day Program Grant Fund					
Community Services					
Adult Day Prg Grant	7250-01	Part Time Staff for DDD Preschool Program	$0	$29,584	**$29,584**
Adult Day Prg Grant	7250-02	Increases in Fleet Costs	$0	$2,614	**$2,614**
		Total - Community Services	**$0**	**$32,198**	**$32,198**
		Total - Adult Day Program Grant Fund	***$0***	***$32,198***	***$32,198***
State Anti-Racketeering - PD Fund					
Police					
St Anti-Racketeering-Pd	7500-03	Leadership Training	$30,000	$0	**$30,000**
St Anti-Racketeering-Pd	7500-04	Taser Replacement	$41,000	$0	**$41,000**
St Anti-Racketeering-Pd	7500-05	Transcription Services	$8,000	$0	**$8,000**
St Anti-Racketeering-Pd	7500-06	Victim Assistance Coordinator Grant Match	$10,000	$0	**$10,000**
St Anti-Racketeering-Pd	7500-07	Policy Updates - Annual Maintenance Fee	$4,950	$0	**$4,950**
St Anti-Racketeering-Pd	7500-08	Contract Legal Advisor	$80,000	$0	**$80,000**
St Anti-Racketeering-Pd	7500-09	CALEA Administration	$7,600	$0	**$7,600**
St Anti-Racketeering-Pd	7500-10	Analytical Software	$68,000	$0	**$68,000**
St Anti-Racketeering-Pd	7500-11	Special Investigations Unit Funding	$0	$60,000	**$60,000**
St Anti-Racketeering-Pd	7500-13	CitizenServe Software for Tracking Code Issues	$15,060	$0	**$15,060**
		Total - Police	**$264,610**	**$60,000**	**$324,610**
		Total - State Anti-Racketeering - PD Fund	***$264,610***	***$60,000***	***$324,610***
Municipal Court Enhancement Fd Fund					
Municipal Court					
Municipal Court Enhancement Fd	8062-01	Contract Judicial Assistant	$55,209	$0	**$55,209**
Municipal Court Enhancement Fd	8062-02	Contract Judicial Assistant	$55,209	$0	**$55,209**
Municipal Court Enhancement Fd	8062-03	Contract Judicial Assistant	$55,209	$0	**$55,209**
		Total - Municipal Court	**$165,627**	**$0**	**$165,627**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2014 One-time Cost	FY 2014 Ongoing Cost	FY 2014 Total Cost
		Total - Municipal Court Enhancement Fd Fund	***$165,627***	***$0***	***$165,627***
Employee Event Fund					
Human Resources					
Employee Event Fund	8090-01	Employee Appreciation Event	$0	$3,000	**$3,000**
		Total - Human Resources	**$0**	**$3,000**	**$3,000**
		Total - Employee Event Fund	***$0***	***$3,000***	***$3,000***
		Total - Additions/(Reductions)	**$5,507,479**	**$2,973,073**	**$8,480,552**

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2014
SLID 1	Westfield Gardens	$ 1,256
SLID 2	Autumn Point	$ 1,471
SLID 3	Vistas Avenida II	$ 1,021
SLID 4	Cypress Point Estates II @ WBV	$ 1,648
SLID 5	Shavano	$ 1,635
SLID 6	Bell Park Central	$ 2,433
SLID 7	Bell Park & Parcels 2B-8	$ 6,872
SLID 8	Foxwood Unit Four	$ 1,635
SLID 9	Vista Crossing	$ 1,128
SLID 10	Vista Pinnacle	$ 2,524
SLID 11	North Shores @ Ventana Lakes	$ 785
SLID 12	Vistas @ Desert Harbor Phase I	$ 1,414
SLID 13	Village Terrace	$ 1,861
SLID 14	The Coves/Ventana Lakes	$ 3,508
SLID 15	Windwood	$ 900
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$ 2,254
SLID 17	Arrowhead Shores I	$ 2,826
SLID 18	Arrowhead Shores II	$ 2,590
SLID 19	Westfield Gardens 2	$ 734
SLID 20	Cactus Point Crossing	$ 1,772
SLID 21	Country Meadows Estates	$ 1,806
SLID 22	The Gardens @ V.L. includes North Park	$ 3,845
SLID 23	Brookside Village I & II	$ 1,648
SLID 24	Country Meadows Unit 11	$ 236
SLID 25	Vista Point, Village Terrace II & III @ WBV	$ 2,712
SLID 26	Calbrisa	$ 1,938
SLID 27	Torrey Pines I & II	$ 2,904
SLID 28	The Landings @ V.L. includes South Bay	$ 2,904
SLID 29	Sweetwater Place	$ 2,289
SLID 30	Vistas @ Desert Harbor Unit II	$ 1,570
SLID 31	Westfield Gardens III	$ 1,380
SLID 32	83rd Ave & Thunderbird	$ 4,005
SLID 33	Crystal Cove	$ 2,119
SLID 34	Villas @ Desert Harbor	$ 629
SLID 36	Arrowhead Cove	$ 1,806
SLID 37	Vistas Fairways @ WBV	$ 2,497
SLID 39	Bridlewood	$ 5,729
SLID 40	The Shores @ V.L.	$ 707
SLID 41	Fairway Views @ WBV	$ 1,728
SLID 42	Sweetwater Place II	$ 737
SLID 43	Steeple Hill	$ 2,360
SLID 44	Paradise Shores	$ 1,335
SLID 45	Calle Lejos Estates	$ 1,100
SLID 46	Eagle Ridge @ WBV	$ 2,355
SLID 47	Olive Park	$ 1,063
SLID 48	Paseo Verde Estates	$ 2,772
SLID 49	The Boardwalk	$ 2,512
SLID 50	Parkridge I & II	$ 11,457
SLID 51	Scottland Hills @ WBV	$ 1,414
SLID 54	Wildflower Point I	$ 1,884
SLID 55	Crystal Bay @ Desert Harbor	$ 394
SLID 56	Diamond Cove @ Desert Harbor	$ 2,073
SLID 57	Alta Vista Estates	$ 8,451
SLID 58	Sweetwater Ridge	$ 5,678
SLID 59	Hunter Ridge	$ 2,199
SLID 60	Arrowhead Horizons	$ 1,648
SLID 61	Cactus Place	$ 629
SLID 62	Legacy Place	$ 1,718
SLID 63	Granite Run	$ 2,982
SLID 64	Willow Ridge @ WBV	$ 3,453
SLID 66	New River Shores	$ 3,062
SLID 70	Sweetwater Ridge Unit 3	$ 397
SLID 71	Teresita	$ 1,954
SLID 72	Country Club Estates @ WBV	$ 943
SLID 73	Fletcher Heights Phase 1A	$ 15,605
SLID 76	Silverton	$ 5,729
SLID 77	Deer Village Unit 3	$ 1,256
SLID 78	Deer Village Unit 1	$ 1,884
SLID 79	Deer Village Unit 2	$ 2,041
SLID 80	Deer Village Unit 4	$ 1,492
SLID 82	Pivotal Peoria Center Tracts C & D	$ 1,799
SLID 83	Fairmont Unit 1	$ 4,552
SLID 84	Fairmont Unit 2	$ 2,826
SLID 93	Terramar Parcel 1	$ 4,667

DESCRIPTION		PROJECTED FY2014
SLID 94	Terramar Parcel 2A	$ 528
SLID 95	Terramar Parcel 3	$ 2,618
SLID 96	Terramar Parcel 4A	$ 1,625
SLID 97	Terramar Parcel 5	$ 1,492
SLID 98	Terramar Parcel 6	$ 3,410
SLID 99	Terramar Parcel 7B	$ 1,886
SLID 101	Terramar Parcel 9A	$ 1,100
SLID 102	Terramar Parcel 10A	$ 629
SLID 104	Dove Valley Ranch Parcel 2A3	$ 2,531
SLID 107	Fletcher Heights Phase 1B	$ 8,437
SLID 108	Fletcher Heights Phase 1C	$ 3,902
SLID 110	South Bay @ Ventana Lakes	$ 1,794
SLID 114	Fletcher Heights Phase 2A	$ 10,355
SLID 116	Tierra Norte V	$ 2,877
SLID 117	Summersett Village	$ 9,058
SLID 119	Dove Valley Ranch Parcel 3A	$ 1,899
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$ 4,956
SLID 122	Clearview Estates	$ 3,796
SLID 123	Terramar Parcel 2B	$ 3,275
SLID 125	Terramar Parcel 12	$ 3,458
SLID 126	Terramar Parcel 13	$ 2,306
SLID 127	Terramar Parcel 14	$ 1,492
SLID 128	Peoria Mountain Vistas	$ 3,691
SLID 129	Fletcher Heights Phase 2B	$ 9,595
SLID 131	Bay Pointe @ V.L.	$ 4,870
SLID 135	Sun Cliff IV	$ 4,007
SLID 136	Ironwood Phase 1A	$ 2,004
SLID 137	Ironwood Phase 1B	$ 1,371
SLID 138	Ironwood Phase 2A	$ 1,055
SLID 139	Ironwood Phase 2B	$ 844
SLID 140	Ironwood Phase 3A	$ 528
SLID 141	Ironwood Phase 3B	$ 528
SLID 142	Ironwood Phase 4A	$ 528
SLID 143	Ironwood Phase 4B	$ 634
SLID 144	Crosswinds	$ 2,033
SLID 145	Sun Cliff III	$ 739
SLID 146	Ryland @ Silvercreek	$ 3,375
SLID 147	Harbor Shores @ Desert Harbor	$ 707
SLID 148	Sun Aire Estates, UNIT 6	$ 1,227
SLID 149	Silverton 2	$ 5,273
SLID 150	Dove Valley Ranch Parcel 6	$ 5,800
SLID 151	Dove Valley Ranch Parcel 3B	$ 3,586
SLID 152	Dove Valley Ranch Parcel 3C	$ 3,270
SLID 153	Dove Valley Ranch Parcel 3F	$ 1,478
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$ 1,266
SLID 155	Dove Valley Ranch Parcel 2D	$ 3,664
SLID 156	Dove Valley Ranch Parcel 2E	$ 2,215
SLID 157	Dove Valley Ranch Parcel 2F	$ 1,794
SLID 159	Terramar Parcel 7A	$ 1,570
SLID 160	Terramar Parcel 11	$ 1,470
SLID 161	Skyview Place	$ 2,459
SLID 162	Arrowhead Shadows	$ 2,300
SLID 163	Greystone Heritage @ V.L.	$ 1,256
SLID 164	Erin Groves	$ 3,173
SLID 166	Bay Pointe Unit Two @ V.L.	$ 2,538
SLID 167	Springer Ranch 2	$ 1,309
SLID 171	Greystone II Heritage @ V.L.	$ 2,286
SLID 172	Erin Groves 2	$ 1,390
SLID 176	Twin Palms	$ 1,666
SLID 177	Desert Star Subdivision	$ 7,192
SLID 179	Westwing Mountain Parcel 1A	$ 1,688
SLID 183	Westwing Mountain Parcel 4	$ 317
SLID 184	Westwing Mountain Parcel 5	$ 1,071
SLID 185	Westwing Mountain Parcel 6	$ 423
SLID 187	Westwing Mountain Parcel 8	$ 1,266
SLID 188	Westwing Mountain Parcel 9	$ 1,478
SLID 189	Westwing Mountain Parcel 10	$ 1,160
SLID 190	Westwing Mountain Parcel 11	$ 1,478
SLID 191	Westwing Mountain Parcel 12	$ 1,371
SLID 195	South Bay Unit 2 @ Ventana Lakes	$ 2,110
SLID 197	Sun Cliff V	$ 3,090
SLID 198	Fletcher Heights 3A	$ 10,986
SLID 199	Fletcher Heights 3B	$ 3,251
SLID 201	Central Park Subdivision	$ 3,270

DESCRIPTION		PROJECTED FY2014
SLID 202	Starlight Canyon	$ 844
SLID 204	North Ranch	$ 3,173
SLID 205	Tuscany Shores - Desert Harbor Parcel 12	$ 1,256
SLID 206	West Valley Ranch	$ 1,227
SLID 207	Sunset Ranch	$ 3,190
SLID 208	Sonoran Mountain Ranch Parcel 1	$ 2,433
SLID 209	Sonoran Mountain Ranch Parcel 2	$ 2,512
SLID 210	Vistancia Village A Par A37	$ 865
SLID 211	Vistancia Village A Par A36	$ 1,178
SLID 212	Vistancia Village A Par A33	$ 1,100
SLID 213	Vistancia Village Par A 32	$ 943
SLID 214	Vistancia Village A Par A14	$ 785
SLID 215	Vistancia Village A Par A13	$ 629
SLID 216	Vistancia Village Par A12	$ 1,021
SLID 218	Vistancia Village A Par A10B	$ 943
SLID 221	Cibola Vista 1B	$ 1,193
SLID 222	Cibola Vista 2	$ 2,277
SLID 223	Cibola Vista 3	$ 6,011
SLID 224	Cibola Vista 4	$ 1,806
SLID 225	Cibola Vista 5	$ 3,140
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$ 2,199
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$ 1,648
SLID 228	Sonoran Mountain Ranch Parcel 5	$ 1,570
SLID 229	Sonoran Mountain Ranch Parcel 6	$ 2,512
SLID 230	Sonoran Mountain Ranch Parcel 7	$ 2,669
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	$ 1,648
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	$ 1,100
SLID 233	Westwing Ph 2 Par 18	$ 1,888
SLID 234	Westwing Ph 2 Par 19	$ 844
SLID 235	Westwing Ph 2 Par 29	$ 2,742
SLID 236	Westwing Ph 2 Par 15	$ 2,004
SLID 238	Casa Del Rey	$ 8,554
SLID 239	Westwing Ph 2 Par 21	$ 945
SLID 240	Westwing Ph 2 Par 22	$ 1,259
SLID 1000	Sonoran Mountain Ranch Parcel 10	$ 3,689
SLID 1001	Vistancia Village A Parcel A9	$ 1,100
SLID 1002	Fletcher Farms	$ 1,963
SLID 1004	Vistancia Village A Parcel G10	$ 629
SLID 1005	Vistancia Phase 2 Parcel A-8	$ 707
SLID 1006	Vistancia Phase 2 Parcel A-15	$ 1,021
SLID 1007	Vistancia North Parcel G-11	$ 472
SLID 1008	Riverstone Estates	$ 1,648
SLID 1009	Vistancia Village A Parcel G3	$ 8,632
SLID 1010	Vistancia Parcel A-7	$ 472
SLID 1011	Varney Village	$ 236
SLID 1012	Vistancia North Parcel G-4	$ 629
SLID 1013	Vistancia A28	$ 1,728
SLID 1014	Vistancia A29	$ 2,459
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 1,806
SLID 1022	Tierra del Rio Parcel 6	$ 12,227
SLID 1025	Rio Estates	$ 3,660
SLID 1031	Tierra del Rio Parcel 9	$ 4,538
SLID 1033	Camino a Lago South, Unit 8	$ 9,741
SLID 1034	Camino a Lago South, Unit 7	$ 7,194
SLID 1038	Camino a Lago South, Unit 5	$ 10,565
SLID 1039	Camino a Lago South, Unit 6	$ 12,688
SLID 1050	Sunset Ranch IIA	$ 2,852
		$ 548,978
MID 1	CACTUS POINT CROSSING	$ 10,699
MID 2	WESTFIELD GARDENS II	$ 10,759
MID 3	BELL PARK PARCEL 5	$ 9,952
MID 4	COUNTRY MEADOWS	$ 10,516
MID 5	CRYSTAL COVE	$ 20,059
MID 6	WESTFIELD GARDENS III	$ 12,254
MID 7	SWEETWATER PLACE	$ 14,451
MID 10	TIERRA NORTE III	$ 20,799
MID 69	STONEBRIDGE	$ 15,045
MID 1025	BEDFORD VILLAGE 1	$ 9,282
MID 1044	BEDFORD VILLAGE 2	$ 9,033
		$ 142,849

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Fund Balance								
Fund Balance	62,613,553	82,274,863	78,871,456	22,938,156	-	81,945,909	45,873,346	374,517,283
Total Fund Balance	**62,613,553**	**82,274,863**	**78,871,456**	**22,938,156**	**-**	**81,945,909**	**45,873,346**	**374,517,283**
Sources								
Taxes	57,803,496	13,531,404	-	-	-	-	13,249,479	84,584,379
Assessment Revenue	-	-	-	-	-	-	475,600	475,600
Charges for Service	23,512,060	8,568,816	71,533,787	39,782,136	-	-	-	143,396,799
Fines & Forfeitures	2,124,729	160,000	-	-	-	-	-	2,284,729
Interest Income	262,500	288,566	285,900	101,600	-	114,135	76,030	1,128,731
Intergovernmental Revenue	35,633,095	15,330,040	-	-	30,600	-	-	50,993,735
Licenses & Permits	2,215,734	-	-	-	-	-	-	2,215,734
Miscellaneous Income	685,000	26,329	20,000	-	-	1,527,425	-	2,258,754
Rents	639,773	-	1,598,500	-	-	-	-	2,238,273
Bond Proceeds	-	-	-	-	-	7,318,614	-	7,318,614
Transfers In	11,080,843	2,108,978	4,567,472	1,837,706	-	-	7,569,676	27,164,675
Total Sources	**133,957,230**	**40,014,133**	**78,005,659**	**41,721,442**	**30,600**	**8,960,174**	**21,370,785**	**324,060,023**
Uses								
Personal Services	86,992,299	5,676,873	13,151,813	8,506,216	30,600	-	-	114,357,801
Contractual Services	32,954,634	9,753,150	32,121,717	26,109,712	-	3,873,790	-	104,813,003
Commodities	3,773,529	836,270	3,379,485	4,246,405	-	-	-	12,235,689
Capital Outlay	2,931,920	46,787,428	27,431,161	3,582,515	-	71,214,109	-	151,947,133
Debt Service	1,336,000	3,809,501	13,302,221	-	-	-	23,748,652	42,196,374
Contingency	20,500,000	8,550,000	7,900,000	4,500,000	-	1,000,000	-	42,450,000
Transfers Out	16,536,817	6,488,838	3,890,712	248,308	-	-	-	27,164,675
Total Uses	**165,025,199**	**81,902,060**	**101,177,109**	**47,193,156**	**30,600**	**76,087,899**	**23,748,652**	**495,164,675**
Estimated Balance 6/30/14	**31,545,584**	**40,386,936**	**55,700,006**	**17,466,442**	**0**	**14,818,184**	**43,495,479**	**203,412,631**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 132,093,900	$ 120,581,022	$ 62,613,553	Primary: $ 1,998,580	$ 120,877,807	$	$	$ 11,080,843	$ 16,536,817	$ 180,033,966	$ 148,488,382
2. Special Revenue Funds	61,181,459	24,012,944	82,274,863	Secondary: $ 13,219,479	37,905,155			2,108,978	6,488,838	129,019,637	75,413,222
3. Debt Service Funds Available	24,487,270	21,886,976	78,871,456		581,630			7,569,676		87,022,762	23,748,652
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	24,487,270	21,886,976	45,873,346		581,630			7,569,676		54,024,652	23,748,652
6. Capital Projects Funds	110,700,345	36,117,220	81,945,909		99,135	8,861,039				90,906,083	76,087,899
7. Permanent Funds	33,600	33,600			30,600					30,600	30,600
8. Enterprise Funds Available	97,967,362	76,058,179	78,871,456		73,438,187			4,567,472	3,897,960	74,107,699	97,286,397
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	97,967,362	76,058,179	78,871,456		73,438,187			4,567,472	3,897,960	74,107,699	97,286,397
11. Internal Service Funds	46,536,064	39,209,863	22,938,156		39,883,736			1,837,706	248,308	64,411,290	46,944,848
12. TOTAL ALL FUNDS	$ 473,000,000	$ 317,899,804	$ 374,517,283	$ 15,218,059	$ 272,816,250	$ 8,861,039	$	$ 27,164,675	$ 27,164,675	$ 283,675,869	$ 468,000,000

EXPENDITURE LIMITATION COMPARISON	2013	2014
1. Budgeted expenditures/expenses	$ 473,000,000	$ 468,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	473,000,000	468,000,000
4. Less: estimated exclusions	191,083,823	183,852,394
5. Amount subject to the expenditure limitation	$ 281,916,177	$ 284,147,606
6. EEC or voter-approved alternative expenditure limitation	$ 759,367,985	$ 781,620,317

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

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

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

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

Schedule 15 - Auditor General Schedule B
Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 4,387,180	$ 4,539,934
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 2,155,026	$ 1,998,580
B. Secondary property taxes	14,221,508	13,219,479
C. Total property tax levy amounts	$ 16,376,534	$ 15,218,059
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 2,047,275	
(2) Prior years' levies	107,751	
(3) Total primary property taxes	$ 2,155,026	
B. Secondary property taxes		
(1) **Current** year's levy	$ 13,510,433	
(2) Prior years' levies	711,075	
(3) Total secondary property taxes	$ 14,221,508	
C. Total property taxes collected	$ 16,376,534	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1900	0.1900
(2) Secondary property tax rate	1.2500	1.2500
(3) Total city/town tax rate	1.4400	1.4400

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
General Fund	$ 38,004,394	$ 39,153,600	$ 39,951,500
Half Cent Sales Tax Fund	15,082,827	15,517,689	15,853,416
Licenses and permits			
General Fund	1,839,088	2,261,127	2,215,734
Intergovernmental			
General Fund	32,833,161	33,724,613	35,633,095
Charges for services			
General Fund	22,648,605	23,441,353	23,512,060
Fines and forfeits			
General Fund	2,352,061	1,979,343	2,124,729
Interest on investments			
General Fund	297,000	196,000	202,500
Half Cent Sales Tax Fund	100,000	50,000	60,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General Fund	1,516,840	1,129,130	1,324,773
Total General Fund	$ 114,673,976	$ 117,452,855	$ 120,877,807
SPECIAL REVENUE FUNDS			
Streets Fund	$ 11,711,670	$ 11,542,080	$ 11,798,805
	$ 11,711,670	$ 11,542,080	$ 11,798,805
Transit Fund	$ 170,146	$ 254,897	$ 156,220
	$ 170,146	$ 254,897	$ 156,220
Street Light Improvement Districts Fund	$ 516,829	$ 517,237	$ 549,078
Maintenance Improvement Districts Fund	137,543	137,695	143,001
	$ 654,372	$ 654,932	$ 692,079
Development Fee Funds	$ 5,171,770	$ 8,168,001	$ 6,955,272
	$ 5,171,770	$ 8,168,001	$ 6,955,272
Public Housing Funds	$ 327,971	$ 327,953	$ 327,953
	$ 327,971	$ 327,953	$ 327,953
Grant Funds	$ 9,214,301	$ 4,998,508	$ 8,296,974
	$ 9,214,301	$ 4,998,508	$ 8,296,974
Transportation Sales Tax Fund	$ 9,206,148	$ 9,473,767	$ 9,677,852
	$ 9,206,148	$ 9,473,767	$ 9,677,852
Total Special Revenue Funds	$ 36,456,378	$ 35,420,138	$ 37,905,155

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
General Obligation Bonds Fund	$ 142,000	$ 192,626	$ 98,280
Improvement Districts Funds	1,355,668	1,409,954	475,850
Municipal District Authority Fund	10,000	5,500	7,500
	$ 1,507,668	$ 1,608,080	$ 581,630
Total Debt Service Funds	$ 1,507,668	$ 1,608,080	$ 581,630
CAPITAL PROJECTS FUNDS			
General Obligation Bonds	$ 45,000	$ 106,500	$ 76,200
	$ 45,000	$ 106,500	$ 76,200
County Transportation Sales Tax	$ 1,057,666	$ 1,853,701	$ 22,935
	$ 1,057,666	$ 1,853,701	$ 22,935
Total Capital Projects Funds	$ 1,102,666	$ 1,960,201	$ 99,135
PERMANENT FUNDS			
Fireman's Pension Fund	$ 750	$ 33,600	$ 30,600
	$ 750	$ 33,600	$ 30,600
Total Permanent Funds	$ 750	$ 33,600	$ 30,600
ENTERPRISE FUNDS			
Water Fund	$ 34,396,135	$ 33,894,485	$ 34,939,535
Water Replacement & Reserves Funds	121,037	119,358	117,608
Water Expansion & Improvement Districts Funds	970,000	1,743,000	1,822,000
	$ 35,487,172	$ 35,756,843	$ 36,879,143
Wastewater Fund	$ 19,343,773	$ 19,697,773	$ 19,749,390
Wastewater Replacement & Reserves Funds	98,867	70,760	119,869
Wastewater Expansion & Improvement Districts Funds	345,750	766,000	813,000
	$ 19,788,390	$ 20,534,533	$ 20,682,259
Storm Water Drainage System Fund	$ 820,600	$ 819,200	$ 824,200
	$ 820,600	$ 819,200	$ 824,200
Residential Sanitation Fund	$ 9,119,274	$ 8,841,846	$ 8,970,751
Commercial Sanitation Fund	2,170,900	2,224,400	2,278,900
Sanitation Reserve Funds	1,013,736	1,064,315	859,292
Sanitation Expansion Funds	36,000	27,000	27,000
	$ 12,339,910	$ 12,157,561	$ 12,135,943
Sports Complex Ops/Maintenance Fund	$ 2,395,700	$ 2,527,027	$ 2,654,300
Sports Complex Equipment Reserve Fund	285,114	207,623	262,342
	$ 2,680,814	$ 2,734,650	$ 2,916,642

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Total Enterprise Funds	$ 71,116,886	$ 72,002,787	$ 73,438,187
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	$ 5,105,844	$ 5,108,169	$ 5,248,340
Fleet Reserve Fund	1,278,824	1,327,286	1,466,526
Streets/Transit Equipment Reserve	260,068	260,068	279,162
	$ 6,644,736	$ 6,695,523	$ 6,994,028
Insurance Reserve Fund	$ 2,519,537	$ 2,560,465	$ 2,624,864
Workers Compensation Self Insurance	1,103,009	1,126,034	1,302,698
Health Self Insurance	14,122,881	14,135,220	14,814,806
	$ 17,745,427	$ 17,821,719	$ 18,742,368
Facilities Maintenance Fund	$ 5,897,231	$ 5,896,271	$ 5,892,230
	$ 5,897,231	$ 5,896,271	$ 5,892,230
Information Technology Fund	$ 6,936,981	$ 6,945,936	$ 7,551,713
Information Technology Reserve Fund	640,308	653,891	703,397
Information Technology Project Fund	750		
	$ 7,578,039	$ 7,599,827	$ 8,255,110
Total Internal Service Funds	$ 37,865,433	$ 38,013,340	$ 39,883,736
TOTAL ALL FUNDS	$ 262,723,757	$ 266,491,001	$ 272,816,250

* 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 2014

FUND	OTHER FINANCING 2014 SOURCES	OTHER FINANCING 2014 <USES>	INTERFUND TRANSFERS 2014 IN	INTERFUND TRANSFERS 2014 <OUT>
GENERAL FUND				
General Fund	$	$	$ 5,905,843	$ 575,340
Half Cent Sales Tax Fund				15,961,477
Economic Development Reserve Fund			5,175,000	
Total General Fund	$	$	$ 11,080,843	$ 16,536,817
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 1,548,978	$ 75,429
Transit Fund			550,000	1,057
Wellness Program Fund			10,000	
Arts Commission Capital Fund				245,778
Transportation Sales Tax Fund				5,424,294
Municipal Court Allocation Fund				50,000
Street Light Improvement Districts Fund				548,978
Maintenance Improvement Districts Fund				142,849
Adult Day Program				453
Total Special Revenue Funds	$	$	$ 2,108,978	$ 6,488,838
DEBT SERVICE FUNDS				
MDA Debt Service	$	$	$ 7,569,676	$
Total Debt Service Funds	$	$	$ 7,569,676	$
CAPITAL PROJECTS FUNDS				
Proposed GO Bonds Future Issue	$ 7,318,614	$	$	$
Capital Projects - Outside Sources	1,542,425			
Total Capital Projects Funds	$ 8,861,039	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Sports Complex Fund	$	$	$ 2,010,000	$ 2,567
Sports Complex Equipment Reserve				150,000
Storm Water Drainage System Fund				1,057
Residential Solid Waste Fund				4,077
Water Fund				2,873,253
Water Resources Fund				708,150
Wastewater Fund			2,557,472	151,608
Total Enterprise Funds	$	$	$ 4,567,472	$ 3,897,960
INTERNAL SERVICE FUNDS				
Fleet Services Fund				2,416
Fleet Reserve Fund			153,461	
Insurance Reserve Fund				36,404
Information Technology Funds			1,684,245	202,240
Facilities Maintenance Fund				7,248
Total Internal Service Funds	$	$	$ 1,837,706	$ 248,308
TOTAL ALL FUNDS	$ 8,861,039	$	$ 27,164,675	$ 27,164,675

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
City Attorney	$ 3,115,442	$	$ 3,210,805	$ 3,155,905
City Clerk	949,360		897,715	819,344
City Manager	1,232,902		1,232,902	1,344,430
Community Services	19,905,182	42,890	19,920,240	21,942,086
Economic Development Services	3,519,896	46,278	3,566,174	4,108,908
Engineering	3,726,075		3,698,715	3,731,934
Finance & Budget	5,338,804	4,154	5,335,042	5,317,409
Finance Utilities	4,611,288	14,114	4,602,684	4,835,040
Fire	21,233,589		21,233,589	23,000,939
Governmental Affairs & Council Office	1,204,877		1,204,877	1,242,042
Human Resources	2,448,513		2,448,513	2,679,726
Mayor and Council	652,117		650,417	676,888
Municipal Court	1,953,037		1,826,768	1,906,941
Non-Departmental	22,495,570	(8,457,858)	5,334,631	19,960,625
Office of Communications	1,196,518		1,187,997	1,295,781
Planning and Community Development	2,081,293	(60,093)	1,778,069	2,526,009
Police	37,080,596		37,024,628	38,995,559
Public Works	548,525		548,525	583,228
Non-Departmental - Half Cent	5,741,265	(502,659)	3,544,087	7,835,796
Economic Development Services - Half Cent	350,000	994,685	958,464	2,529,792
Non-Departmental - Other Reserves	627,540		376,179	
Total General Fund	$ 140,012,389	$ (7,918,489)	$ 120,581,022	$ 148,488,382
SPECIAL REVENUE FUNDS				
Streets - Engineering	$ 1,156,505	$	$ 1,152,779	$ 1,256,412
Streets - Public Works	14,199,201		12,605,802	13,149,056
Transportation Sales Tax Fund - Non Deptl	19,902,044		2,647,991	24,904,019
Development Fee Funds - Non Deptl	15,682,097	44,463	2,248,352	26,596,643
Public Housing - Planning and Comm Dev	327,871		327,871	327,871
Home and Housing Grants - Planning and Comm Dev	976,586	(78,593)	438,388	671,547
Transit - Public Works	995,894	(6,204)	995,894	1,204,216
Attorney Grants - City Attorney	45,587	1,442	17,446	17,591
Public Safety Grants - Fire	7,500	148,953	148,953	4,900
Public Safety Grants - Police	505,258	741,844	1,003,147	641,295
Other Grants - Community Services	375,000	182,705	348,405	527,705
Other Grants - Governmental Affairs & Council Office	84,007		66,301	
Other Grants - Human Resources	9,833		6,583	12,838
Other Grants - Mayor and Council	300			
Other Grants - Municipal Court	328,432		313,093	494,283
Other Grants - Non-Departmental	4,000,000	(1,024,005)		3,000,000
Other Grants - Planning and Comm Dev	2,200,947	(148,710)	1,225,538	2,083,399
Other Grants - Public Works		46,564	23,282	
Community Service Grants - Community Services	431,619	44,319	443,119	521,447
Total Special Revenue Funds	$ 61,228,681	$ (47,222)	$ 24,012,944	$ 75,413,222
DEBT SERVICE FUNDS				
General Obligation Bonds-Finance and Budget	$ 15,565,202	$	$ 14,883,671	$ 15,634,408
MDA Bonds-Finance and Budget	7,567,350		5,638,186	7,638,644
Improvement Districts-Finance and Budget	473,775		473,775	475,600
Improvement Districts-Non-Departmental	880,943		891,344	
Total Debt Service Funds	$ 24,487,270	$	$ 21,886,976	$ 23,748,652
CAPITAL PROJECTS FUNDS				
General Obligation Bonds - Non-Departmental	$ 43,172,928	$ 331,238	$ 15,103,080	$ 29,657,195
MDA Bonds - Non-Departmental	30,281,900	6,419,881	2,470,297	33,996,103
Capital Projects	27,235,942	(339,950)	17,369,144	8,839,216
Outside Source Fund - Non-Departmental	3,361,874	236,532	1,174,699	3,595,385
Total Capital Projects Funds	$ 104,052,644	$ 6,647,701	$ 36,117,220	$ 76,087,899
PERMANENT FUNDS				
Fireman's Pension - Fire	$ 33,600		33,600	$ 30,600
Total Permanent Funds	$ 33,600	$	$ 33,600	$ 30,600

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
ENTERPRISE FUNDS				
Water-Public Works	$ 35,531,706	$	$ 30,203,463	$ 38,159,044
Water Replacement & Reserves-Public Works	1,433,679	52,600	934,943	1,582,722
Water Expansion-Public Works	7,878,029	(13,461)	1,913,827	9,701,441
Wastewater-Public Works	25,950,284	104,842	22,102,753	23,105,349
Wastewater Replcmt & Reserves-Public Works	850,000		350,000	349,332
Wastewater Expansion-Public Works	4,062,658	(30,965)	1,494,494	3,768,860
Residential Solid Waste-Public Works	9,511,608	48,000	8,535,608	9,517,046
Commercial Solid Waste-Public Works	3,286,511		2,286,511	3,330,043
Solid Waste Reserves-Public Works	2,025,000		1,725,000	3,073,655
Solid Waste Expansion-Public Works	305,310		105,310	100,000
Sports Complex Operations/Mx-Community Svcs	4,630,250		4,524,959	4,598,905
Sports Complex Equipt Reserves-Community Svcs	1,760,000	581,311	1,881,311	
Total Enterprise Funds	$ 97,225,035	$ 742,327	$ 76,058,179	$ 97,286,397
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 5,188,622	$	$ 5,088,622	$ 5,239,641
Fleet Reserve-Public Works	2,904,099	421,121	1,954,282	3,117,096
Insurance Reserve-City Attorney	5,666,271		2,508,160	5,523,871
Insurance Reserve-Human Resources	15,702,529		14,035,776	16,600,806
Facilities Maintenance-Public Works	5,717,386		5,717,386	5,869,887
Information Technology	8,364,809	41,467	8,324,337	8,437,813
Information Technology Reserve	2,286,950	19,350	1,556,300	1,330,915
Information Technology Projects	129,715	93,745	25,000	824,819
Total Internal Service Funds	$ 45,960,381	$ 575,683	$ 39,209,863	$ 46,944,848
TOTAL ALL FUNDS	$ 473,000,000	$	$ 317,899,804	$ 468,000,000

* 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 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
City Attorney				
General Fund	$ 3,115,442		3,210,805	$ 3,155,905
Attorney Grants	45,587	1,442	17,446	17,591
Insurance Reserve	5,666,271		2,508,160	5,523,871
Department Total	$ 8,827,300	$ 1,442	$ 5,736,411	$ 8,697,367
City Clerk				
General Fund	$ 949,360		897,715	$ 819,344
Department Total	$ 949,360	$	$ 897,715	$ 819,344
City Manager				
General Fund	$ 1,232,902		1,232,902	$ 1,344,430
Department Total	$ 1,232,902	$	$ 1,232,902	$ 1,344,430
Community Services				
General Fund	$ 19,905,182	42,890	19,920,240	$ 21,942,086
Other Grants	375,000	182,705	348,405	527,705
Community Service Grants	431,619	44,319	443,119	521,447
Sports Complex Operations/Maintenance	4,630,250		4,524,959	4,598,905
Sports Complex Equipment Reserves	1,760,000	581,311	1,881,311	
Department Total	$ 27,102,051	$ 851,225	$ 27,118,034	$ 27,590,143
Economic Development Services				
General Fund	$ 3,519,896	46,278	3,566,174	$ 4,108,908
Other Reserve Funds	350,000	994,685	958,464	2,529,792
Department Total	$ 3,869,896	$ 1,040,963	$ 4,524,638	$ 6,638,700
Engineering				
General Fund	$ 3,726,075		3,698,715	$ 3,731,934
Streets	1,156,505		1,152,779	1,256,412
Capital Projects	27,235,942	(339,950)	17,369,144	8,765,637
Department Total	$ 32,118,522	$ (339,950)	$ 22,220,638	$ 13,753,983
Finance & Budget				
General Fund	$ 9,950,092	18,268	9,937,726	$ 10,152,449
General Obligation Bonds	15,565,202		14,883,671	15,634,408
MDA Bonds	7,567,350		5,638,186	7,638,644
Improvement Districts	473,775		473,775	475,600
Department Total	$ 33,556,419	$ 18,268	$ 30,933,358	$ 33,901,101
Fire				
General Fund	$ 21,233,589		21,233,589	$ 23,000,939
Public Safety Grants	7,500	148,953	148,953	4,900
Fireman's Pension	33,600		33,600	30,600
Department Total	$ 21,274,689	$ 148,953	$ 21,416,142	$ 23,036,439
Governmental Affairs & Council Office				
General Fund	$ 1,204,877		1,204,877	1,242,042
Other Grants	84,007		66,301	
Department Total	$ 1,288,884	$	$ 1,271,178	$ 1,242,042
Human Resources				
General Fund	$ 2,448,513		2,448,513	$ 2,679,726
Other Grants	9,833		6,583	12,838
Insurance Reserve	15,702,529		14,035,776	16,600,806
Department Total	$ 18,160,875	$	$ 16,490,872	$ 19,293,370
Information Technology				
Information Technology	8,364,809	41,467	8,324,337	8,437,813
Information Technology Reserve	2,286,950	19,350	1,556,300	1,330,915
Information Technology Projects	129,715	93,745	25,000	824,819
Department Total	$ 10,781,474	$ 154,562	$ 9,905,637	$ 10,593,547
Mayor and Council				
General Fund	$ 652,117		650,417	$ 676,888
Other Grants	300			
Department Total	$ 652,417	$	$ 650,417	$ 676,888
Municipal Court				
General Fund	$ 1,953,037		1,826,768	$ 1,906,941

Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Other Grants	328,432		313,093	494,283
Department Total	$ 2,281,469	$	$ 2,139,861	$ 2,401,224
Non-Departmental				
General Fund	$ 22,495,570	(8,457,858)	5,334,631	$ 19,960,625
Half Cent Sales Tax Fund	5,741,265	(502,659)	3,544,087	7,835,796
Other Reserve Funds	627,540		376,179	
Transportation Sales Tax Fund	19,902,044		2,647,991	24,904,019
Development Fee Funds	15,682,097	44,463	2,248,352	26,596,643
Other Grants	4,000,000	(1,024,005)		3,000,000
General Obligation Bonds	43,172,928	331,238	15,103,080	29,657,195
MDA Bonds	30,281,900	6,419,881	2,470,297	33,996,103
Capital Projects - Streets/Economic Developme				73,579
Outside Source Fund	3,361,874	236,532	1,174,699	3,595,385
Improvement Districts	880,943		891,344	
Department Total	$ 146,146,161	$ (2,952,408)	$ 33,790,660	$ 149,619,345
Office of Communications				
General Fund	$ 1,196,518		1,187,997	$ 1,295,781
Department Total	$ 1,196,518	$	$ 1,187,997	$ 1,295,781
Planning and Community Development				
General Fund	$ 2,081,293	(60,093)	1,778,069	$ 2,526,009
Public Housing	327,871		327,871	327,871
Home and Housing Grants	976,586	(78,593)	438,388	671,547
Other Grants	2,200,947	(148,710)	1,225,538	2,083,399
Department Total	$ 5,586,697	$ (287,396)	$ 3,769,866	$ 5,608,826
Police				
General Fund	$ 37,080,596		37,024,628	$ 38,995,559
Public Safety Grants	505,258	741,844	1,003,147	641,295
Department Total	$ 37,585,854	$ 741,844	$ 38,027,775	$ 39,636,854
Public Works - Utilities				
General Fund	$ 548,525		548,525	$ 583,228
Streets	14,199,201		12,605,802	13,149,056
Transit	995,894	(6,204)	995,894	1,204,216
Other Grants		46,564	23,282	
Water	35,531,706		30,203,463	38,159,044
Water Replacement & Reserves	1,433,679	52,600	934,943	1,582,722
Water Expansion	7,878,029	(13,461)	1,913,827	9,701,441
Wastewater	25,950,284	104,842	22,102,753	23,105,349
Wastewater Replacement & Reserves	850,000		350,000	349,332
Wastewater Expansion	4,062,658	(30,965)	1,494,494	3,768,860
Residential Solid Waste	9,511,608	48,000	8,535,608	9,517,046
Commercial Solid Waste	3,286,511		2,286,511	3,330,043
Solid Waste Reserves	2,025,000		1,725,000	3,073,655
Solid Waste Expansion	305,310		105,310	100,000
Fleet Maintenance	5,188,622		5,088,622	5,239,641
Fleet Reserve	2,904,099	421,121	1,954,282	3,117,096
Facilities Maintenance	5,717,386		5,717,386	5,869,887
Department Total	$ 120,388,512	$ 622,497	$ 96,585,702	$ 121,850,616
TOTAL ALL DEPARTMENT/FUND	$ 473,000,000		317,899,804	468,000,000

* 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 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	812.45	$ 54,934,911	$ 9,328,376	$ 10,438,834	$ 5,335,409	= $ 80,037,530
SPECIAL REVENUE FUNDS						
Streets Fund	44.80	$ 2,636,082	$ 328,638	$ 634,098	$ 331,815	= $ 3,930,633
Transit Fund	7.50	355,822	43,402	61,650	39,969	500,843
CDBG Fund	0.92	57,688	7,664	14,601	5,192	85,145
Adult Day Program	4.85	159,235	18,804	56,805	16,073	250,917
Municipal Court Enhancement Fund	0.90	111,698	7,640	50,761	8,822	178,921
Total Special Revenue Funds	58.97	$ 3,320,525	406,148	817,915	401,871	= $ 4,946,459
DEBT SERVICE FUNDS						
		$	$	$	$	= $
Total Debt Service Funds		$	$	$	$	= $
CAPITAL PROJECTS FUNDS						
		$	$	$	$	= $
Total Capital Projects Funds		$	$	$	$	= $
ENTERPRISE FUNDS						
Sports Complex Fund	16.50	$ 948,507	$ 119,823	$ 195,446	$ 97,156	= $ 1,360,932
Water Fund	55.50	3,378,691	425,386	658,726	340,050	4,802,853
Wastewater Fund	29.50	1,702,547	209,820	368,148	181,129	2,461,644
Commercial Solid Waste Fund	8.70	411,949	51,127	136,590	54,667	654,333
Residential Solid Waste Fund	36.80	1,800,046	224,737	492,409	216,687	2,733,879
Storm Water Drainage System Fund	4.20	207,950	26,266	56,610	23,495	314,321
Total Enterprise Funds	151.20	$ 8,449,690	$ 1,057,159	$ 1,907,929	$ 913,184	= $ 12,327,962
INTERNAL SERVICE FUNDS						
Fleet Maintenance Fund	11.50	$ 646,088	$ 82,911	$ 141,354	$ 71,959	= $ 942,312
Insurance Reserve Fund	2.00	116,539	14,229	13,353	9,144	153,265
Facilities Maintenance Fund	38.75	1,997,886	249,076	452,063	202,829	2,901,854
Information Technology Fund	40.00	3,272,576	402,663	446,660	257,608	4,379,507
Total Permanent Funds	92.25	$ 6,033,089	$ 748,879	$ 1,053,430	$ 541,540	= $ 8,376,938
TOTAL ALL FUNDS	1,114.87	$ 72,738,215	$ 11,540,562	$ 14,218,108	$ 7,192,004	= $ 105,688,889

City of Peoria

MANAGEMENT AND BUDGET DEPARTMENT
8401 West Monroe Street, Peoria, Arizona 85345

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