

**City of Peoria**  
FY 2015 Proposed Budget

Council Draft Copy



# **CITY MANAGER BUDGET MESSAGE**

## **Fiscal Year 2015**

Mayor Barrett and Members of the Peoria City Council,

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

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

### **BUDGET APPROACH**

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

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

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

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

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

## **PEORIA'S FISCAL POSITION**

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

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

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

## **TAXES, RATES AND USER FEES**

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

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

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

## USE OF FUND RESERVES

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

## BUDGET PRIORITIES

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

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

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

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

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

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

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

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

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

## **CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

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

## CONCLUSION

In summary, the proposed budget totals \$470 million, which represents a 0.43 percent increase over the prior year. The budget for the general fund, the city’s primary operating fund, is \$123.1 million—a 3.06 percent increase. The \$145.2 million capital budget for FY 2015 represents a 5.78 percent decrease over the FY 2014 plan, while the 10-year capital improvement program totals \$598.5 million, a 14.1 percent increase over last year’s program.

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

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

Sincerely,



Carl Swenson  
City Manager





City of Peoria

**FINANCE AND BUDGET  
DEPARTMENT**  
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**Date:** March 18, 2014  
**To:** Honorable Mayor and Council  
**From:** Katie Gregory, Finance and Budget Deputy Director  
**Subject:** User Guide for the FY 2015 City Council Budget Study Sessions

The following budget notebook includes the operating budget requests for Fiscal Year 2015. This book will serve as the main source of information for your City Council Budget Study Sessions, scheduled to begin at 5:00 p.m. on March 25, 2014. The Finance and Budget Department has included the following information in your single notebook:

***Study Session Agenda*** – Provides a schedule for the City Council Budget Study Sessions beginning on Tuesday, March 25 through Thursday, March 27.

***Tentative Budget Calendar*** – Offers a listing of planned budget events, including public hearings and adoption dates.

***Capital Improvement Program Summary*** – Provides a summary of capital projects by type.

***Operating Budgets by Department*** –

- The Performance Spotlight provides an in-depth look at each department's mission, functions, and cost of activities, along with a percentage of budget allocation.
- The Performance Report shows the department performance measures tied to an Expected Outcome which is related to a Council Goal.
- The Operating Budget Summary shows the resources (budget and personnel) that are used to achieve the expected outcomes.
- Schedule 7 lists the Authorized Personnel by position names for each division within the department.
- Summary of Recommended Supplementals for FY2015 is shown on the blue pages. This page is followed by the detailed information for each supplemental request.
- Budget Detail report provides line item descriptions and notes for each divisional budget within a department.

Should you have any questions regarding the format or content of the books, please don't hesitate to contact me at 773-7364.

c: Carl Swenson, City Manager

**BUDGET STUDY SESSION**

**Fiscal Year 2015**

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# **City Council FY 2015 Budget Study Sessions Proposed Agenda**

## **Tuesday, March 25 (5-9 pm) – Council Budget Study Session**

- Introduction
- Department Budget Overviews

## **Wednesday, March 26 (5-9pm) – Council Budget Study Session**

- Department Budget Overviews

## **Thursday, March 27 (5-9pm) – Council Budget Study Session**

- Capital Improvement Program
- Wrap-Up

## **Additional Session if needed:**

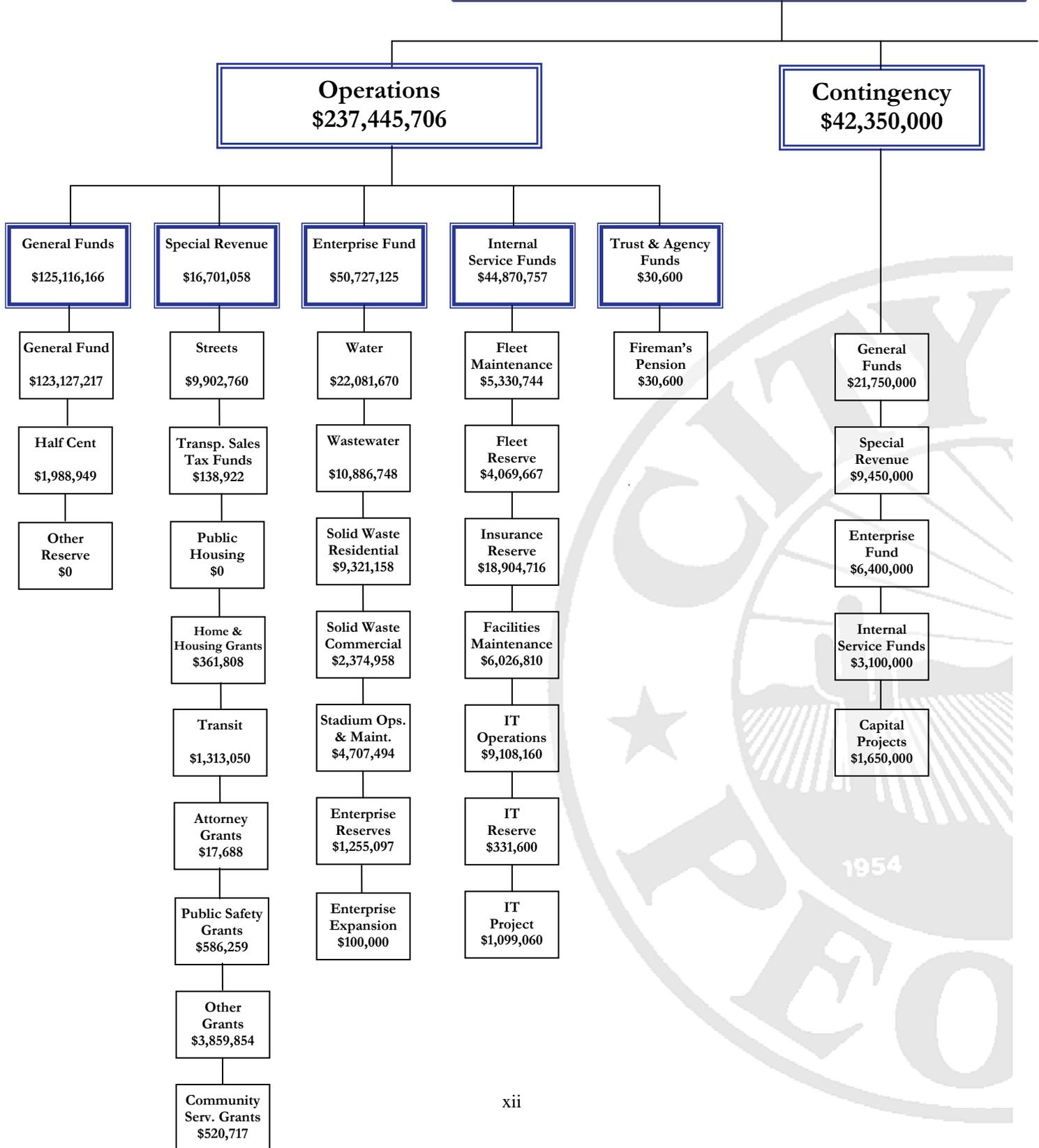
## **Friday, March 28 (9am-noon) – Council Budget Study Session**



# FY 2015 Tentative Budget Calendar

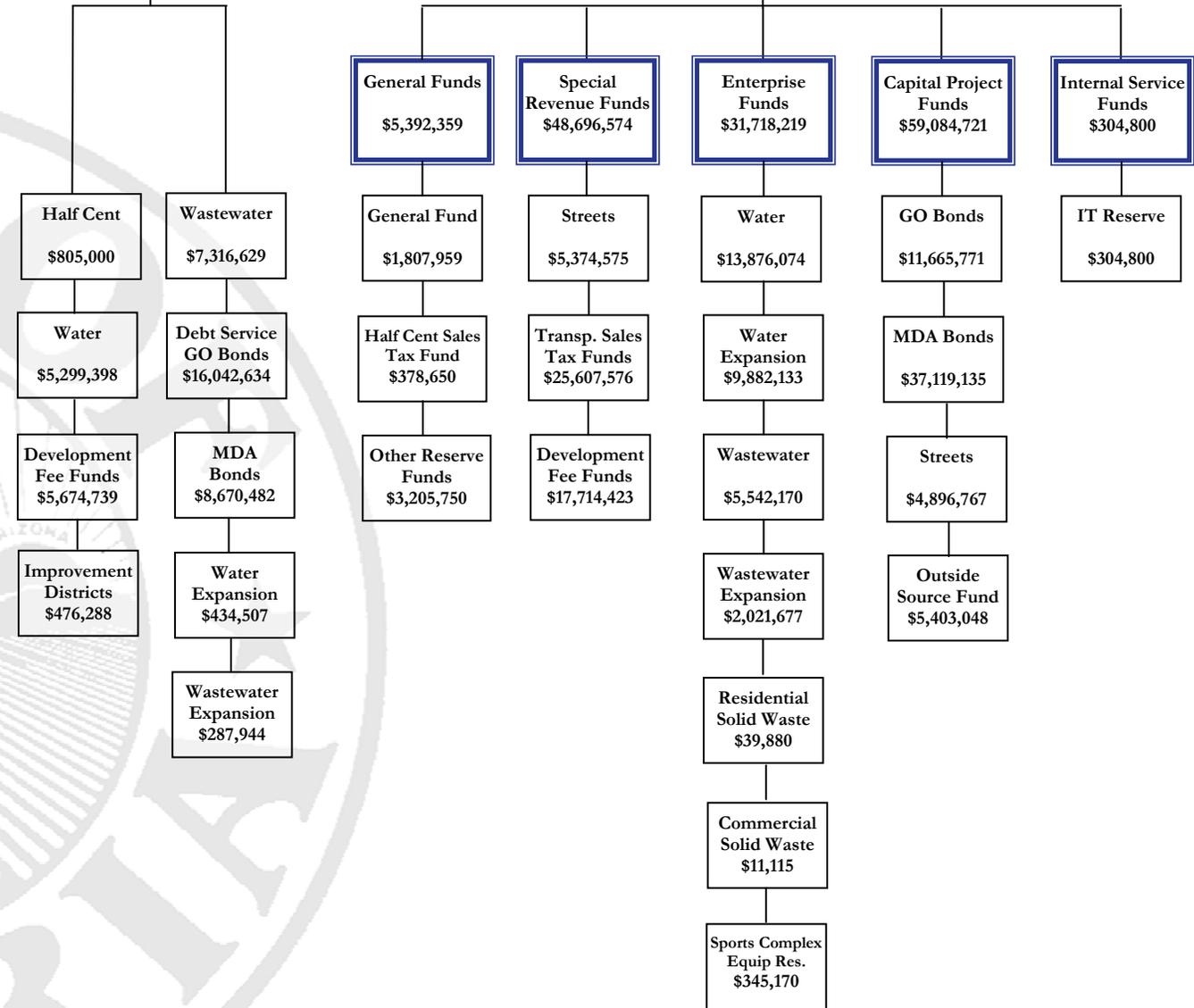
Activity	Date
<b>Council Budget Update</b>	<b>12/6/2013</b>
CIP Balancing	1/13/2014-2/19/2014
Budget Balancing	2/3/2014 - 2/13/2014
Development of Total Proposed Budget (all funds)	2/13/2014 - 3/11/2014
Draft Copy of Budget Workbooks Delivered to Council	3/18/2014
<b>Council Budget Study Session #1</b>	<b>3/25/2014</b>
<b>Council Budget Study Session #2</b>	<b>3/26/2014</b>
<b>Council Budget Study Session #3</b>	<b>3/27/2014</b>
<b>Additional Sessions if Needed</b>	
<b><i>Tentative Budget &amp; CIP Adoption</i></b>	<b><i>4/22/2014</i></b>
<b><i>Final Budget Adoption</i></b>	<b><i>5/20/2014</i></b>
<b><i>Property Tax Adoption</i></b>	<b><i>6/3/2014</i></b>

# Total Fiscal Year 2015 Budget \$470,000,000



**Long-Term Debt**  
\$45,007,621

**Capital Projects**  
\$145,196,673



**Schedule 1 - All Funds Summary**

<b>FUND NAME</b>	<b>ESTIMATED BALANCE 7/1/14</b>	<b>PROJECTED REVENUES</b>	<b>TRANSFERS IN</b>	<b>TOTAL SOURCES</b>
1 General Fund	\$39,856,852	\$113,800,097	\$5,905,843	\$159,562,792
2 Half Cent Sales Tax Fund	\$10,066,879	\$17,039,450	-	\$27,106,329
3 Other Reserve Funds	\$8,086,902	\$32,000	\$2,175,000	\$10,293,902
<b>Total General &amp; Other</b>	<b>\$58,010,633</b>	<b>\$130,871,547</b>	<b>\$8,080,843</b>	<b>\$196,963,023</b>
4 Streets	\$14,045,948	\$12,602,372	\$1,548,978	\$28,197,298
5 Streetlight Improvement Districts	\$12,284	\$549,378	-	\$561,662
6 Maintenance Improvement Districts	\$1,245	\$142,949	-	\$144,194
7 Transportation Sales Tax Fund	\$22,405,999	\$10,348,387	-	\$32,754,386
8 Development Fee Funds	\$28,226,176	\$13,201,344	-	\$41,427,520
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	\$361,808	-	\$361,808
11 Transit	\$694,120	\$431,700	\$275,000	\$1,400,820
12 Attorney Grants	\$48,280	\$30,400	-	\$78,680
13 Public Safety Grants	\$16,021	\$576,659	-	\$592,680
14 Other Grants	\$6,797,837	\$6,514,119	-	\$13,311,956
15 Community Service Grants	\$141,979	\$427,811	-	\$569,790
<b>Total Special Revenue Funds</b>	<b>\$72,389,889</b>	<b>\$45,186,927</b>	<b>\$1,823,978</b>	<b>\$119,400,794</b>
16 Water	\$27,484,278	\$35,853,535	-	\$63,337,813
17 Water Replacement & Reserves	\$8,706,438	\$933,830	-	\$9,640,268
18 Water Expansion	\$11,930,038	\$1,409,500	-	\$13,339,538
19 Water Bonds	-	-	-	-
20 Water Improvement Districts	-	-	-	-
21 Wastewater	\$7,517,331	\$19,653,522	\$2,555,767	\$29,726,620
22 Wastewater Replacement & Reserves	\$8,173,482	\$112,709	-	\$8,286,191
23 Wastewater Expansion	\$3,065,052	\$98,000	-	\$3,163,052
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	\$8,138,131	\$9,193,421	-	\$17,331,552
27 Commercial Solid Waste	\$1,836,370	\$2,305,400	-	\$4,141,770
28 Solid Waste Reserves	\$2,354,073	\$954,400	-	\$3,308,473
29 Solid Waste Expansion	\$7,052,795	\$28,000	-	\$7,080,795
30 Sports Complex Operations/Maintenance	(\$41,329)	\$2,854,700	\$1,976,905	\$4,790,276
31 Sports Complex Equipment Reserves	\$742,363	\$283,588	-	\$1,025,951
<b>Total Enterprise Funds</b>	<b>\$86,959,022</b>	<b>\$73,680,605</b>	<b>\$4,532,672</b>	<b>\$165,172,299</b>
32 Fleet Maintenance	(\$433,124)	\$5,331,393	-	\$4,898,269
33 Fleet Reserve	\$10,077,526	\$1,837,125	\$43,600	\$11,958,251
34 Insurance Reserve	\$13,008,234	\$19,054,038	\$600,000	\$32,662,272
35 Facilities Maintenance	(\$21,637)	\$5,943,121	\$110,000	\$6,031,484
36 Information Technology	\$685,689	\$7,861,107	\$957,820	\$9,504,616
37 Information Technology Reserve	\$1,311,134	\$706,045	\$6,600	\$2,023,779
38 Information Technology Projects	\$355,533	-	\$805,457	\$1,160,990
<b>Total Internal Service Funds</b>	<b>\$24,983,355</b>	<b>\$40,732,829</b>	<b>\$2,523,477</b>	<b>\$68,239,661</b>
39 Fireman's Pension	-	\$30,600	-	\$30,600
40 Agency Funds	-	-	-	-
<b>Total Trust &amp; Agency Funds</b>	<b>-</b>	<b>\$30,600</b>	<b>-</b>	<b>\$30,600</b>
41 General Obligation Bonds	\$936,950	\$11,319,200	-	\$12,256,150
42 MDA Bonds	\$6,819,135	\$30,300,000	-	\$37,119,135
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	\$12,589,613	\$75,000	-	\$12,664,613
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	\$1,100,253	\$4,619,795	-	\$5,720,048
<b>Total Capital Projects Funds</b>	<b>\$21,445,951</b>	<b>\$46,313,995</b>	<b>-</b>	<b>\$67,759,946</b>
48 General Obligation Bonds	\$28,572,810	\$14,631,518	-	\$43,204,328
49 MDA Bonds	\$13,890,371	\$85,000	\$3,693,782	\$17,669,153
50 Improvement Districts	\$121,864	\$476,688	-	\$598,552
<b>Total Debt Service Funds</b>	<b>\$42,585,045</b>	<b>\$15,193,206</b>	<b>\$3,693,782</b>	<b>\$61,472,033</b>
<b>All Funds Total</b>	<b>\$306,373,895</b>	<b>\$352,009,709</b>	<b>\$20,654,752</b>	<b>\$679,038,356</b>

**Schedule 1 - All Funds Summary**

<b>OPERATIONS</b>	<b>CAPITAL PROJECTS</b>	<b>LONG-TERM DEBT</b>	<b>CONTINGENCY</b>	<b>TOTAL EXPENDITURE</b>	<b>TRANSFERS OUT</b>	<b>TOTAL USES</b>	<b>ESTIMATED BALANCE 6/30/15</b>	
\$123,127,217	\$1,807,959	-	\$17,000,000	\$141,935,176	\$957,341	\$142,892,517	\$16,670,275	1
\$1,988,949	\$378,650	\$805,000	\$3,500,000	\$6,672,599	\$13,092,159	\$19,764,758	\$7,341,571	2
-	\$3,205,750	-	\$1,250,000	\$4,455,750	-	\$4,455,750	\$5,838,152	3
<b>\$125,116,166</b>	<b>\$5,392,359</b>	<b>\$805,000</b>	<b>\$21,750,000</b>	<b>\$153,063,525</b>	<b>\$14,049,500</b>	<b>\$167,113,025</b>	<b>\$29,849,998</b>	
\$9,902,760	\$5,374,575	-	\$1,500,000	\$16,777,335	\$7,195	\$16,784,530	\$11,412,768	4
-	-	-	-	-	\$548,978	\$548,978	\$12,684	5
-	-	-	-	-	\$142,849	\$142,849	\$1,345	6
\$138,922	\$25,607,576	-	\$1,000,000	\$26,746,498	\$1,275,000	\$28,021,498	\$4,732,888	7
-	\$17,714,423	\$5,674,739	\$3,800,000	\$27,189,162	-	\$27,189,162	\$14,238,358	8
-	-	-	-	-	-	-	-	9
\$361,808	-	-	-	\$361,808	-	\$361,808	-	10
\$1,313,050	-	-	\$50,000	\$1,363,050	\$654	\$1,363,704	\$37,116	11
\$17,688	-	-	-	\$17,688	-	\$17,688	\$60,992	12
\$586,259	-	-	-	\$586,259	-	\$586,259	\$6,421	13
\$3,859,854	-	-	\$3,100,000	\$6,959,854	\$293,278	\$7,253,132	\$6,058,824	14
\$520,717	-	-	-	\$520,717	\$280	\$520,997	\$48,793	15
<b>\$16,701,058</b>	<b>\$48,696,574</b>	<b>\$5,674,739</b>	<b>\$9,450,000</b>	<b>\$80,522,371</b>	<b>\$2,268,234</b>	<b>\$82,790,605</b>	<b>\$36,610,189</b>	
\$22,081,670	\$13,876,074	\$5,299,398	\$2,500,000	\$43,757,142	\$2,865,331	\$46,622,473	\$16,715,340	16
\$1,034,601	-	-	\$450,000	\$1,484,601	\$654	\$1,485,255	\$8,155,013	17
-	\$9,882,133	\$434,507	\$200,000	\$10,516,640	\$709,950	\$11,226,590	\$2,112,948	18
-	-	-	-	-	-	-	-	19
-	-	-	-	-	-	-	-	20
\$10,886,748	\$5,542,170	\$7,316,629	\$1,500,000	\$25,245,547	\$149,774	\$25,395,321	\$4,331,299	21
\$37,600	-	-	\$100,000	\$137,600	-	\$137,600	\$8,148,591	22
-	\$2,021,677	\$287,944	-	\$2,309,621	-	\$2,309,621	\$853,431	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
\$9,321,158	\$39,880	-	\$1,000,000	\$10,361,038	\$2,429	\$10,363,467	\$6,968,085	26
\$2,374,958	\$11,115	-	\$500,000	\$2,886,073	\$374	\$2,886,447	\$1,255,323	27
\$182,896	-	-	\$100,000	\$282,896	-	\$282,896	\$3,025,577	28
\$100,000	-	-	-	\$100,000	-	\$100,000	\$6,980,795	29
\$4,707,494	-	-	-	\$4,707,494	\$1,776	\$4,709,270	\$81,006	30
-	\$345,170	-	\$50,000	\$395,170	-	\$395,170	\$630,781	31
<b>\$50,727,125</b>	<b>\$31,718,219</b>	<b>\$13,338,478</b>	<b>\$6,400,000</b>	<b>\$102,183,822</b>	<b>\$3,730,288</b>	<b>\$105,914,110</b>	<b>\$59,258,189</b>	
\$5,330,744	-	-	-	\$5,330,744	\$1,589	\$5,332,333	(\$434,064)	32
\$4,094,667	-	-	\$600,000	\$4,694,667	-	\$4,694,667	\$7,263,584	33
\$18,879,716	-	-	\$2,200,000	\$21,079,716	\$600,467	\$21,680,183	\$10,982,089	34
\$6,026,810	-	-	-	\$6,026,810	\$4,674	\$6,031,484	-	35
\$9,108,160	-	-	-	\$9,108,160	-	\$9,108,160	\$396,456	36
\$331,600	\$304,800	-	\$300,000	\$936,400	-	\$936,400	\$1,087,379	37
\$1,099,060	-	-	-	\$1,099,060	-	\$1,099,060	\$61,930	38
<b>\$44,870,757</b>	<b>\$304,800</b>	<b>-</b>	<b>\$3,100,000</b>	<b>\$48,275,557</b>	<b>\$606,730</b>	<b>\$48,882,287</b>	<b>\$19,357,374</b>	
\$30,600	-	-	-	\$30,600	-	\$30,600	-	39
-	-	-	-	-	-	-	-	40
<b>\$30,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,600</b>	<b>-</b>	<b>\$30,600</b>	<b>-</b>	
-	\$11,665,771	-	\$450,000	\$12,115,771	-	\$12,115,771	\$140,379	41
-	\$37,119,135	-	-	\$37,119,135	-	\$37,119,135	-	42
-	-	-	-	-	-	-	-	43
-	\$4,896,767	-	\$1,000,000	\$5,896,767	-	\$5,896,767	\$6,767,846	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	\$5,403,048	-	\$200,000	\$5,603,048	-	\$5,603,048	\$117,000	47
-	<b>\$59,084,721</b>	<b>-</b>	<b>\$1,650,000</b>	<b>\$60,734,721</b>	<b>-</b>	<b>\$60,734,721</b>	<b>\$7,025,225</b>	
-	-	\$16,042,634	-	\$16,042,634	-	\$16,042,634	\$27,161,694	48
-	-	\$8,670,482	-	\$8,670,482	-	\$8,670,482	\$8,998,671	49
-	-	\$476,288	-	\$476,288	-	\$476,288	\$122,264	50
-	-	<b>\$25,189,404</b>	<b>-</b>	<b>\$25,189,404</b>	<b>-</b>	<b>\$25,189,404</b>	<b>\$36,282,629</b>	
<b>\$237,445,706</b>	<b>\$145,196,673</b>	<b>\$45,007,621</b>	<b>\$42,350,000</b>	<b>\$470,000,000</b>	<b>\$20,654,752</b>	<b>\$490,654,752</b>	<b>\$188,383,604</b>	

# Vital Stats

The City of Peoria uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an snapshot of the health and well-being of the City. The measures selected are aligned with the City Council's 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

## Performance Trend

- Green: Meets target or shows a significant trend of improvement
- Yellow: Not meeting target but showing stable or improving performance
- Red: Not meeting target and showing little or no progress

<b>COUNCIL GOAL: Community Building: Preserve or Expand our Quality of Life</b>						
<b>Desired Outcomes</b>		<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>	<b>Performance Trend</b>
1	% of residents rating the overall quality of life in Peoria as good or excellent <sup>^</sup>	83%	93%	93%	93%	
2	% of residents rating their neighborhood as good or excellent place to live <sup>^</sup>	80%	95%	95%	95%	
3	Residents overall satisfaction with Parks and Recreation in Peoria <sup>^</sup>	77%	81%	81%	81%	
4	Compliance with all Water and Wastewater system regulations	100%	100%	100%	100%	
5	% of residents rating traffic flow on major streets as good or excellent <sup>^</sup>	36%	57%	57%	57%	
6	Violent crimes per 1000/population	1.87	1.57	1.49	1.42	
7	Property crimes per 1000/population	29.61	23.68	22.49	21.38	
8	Patrol Response times to critical emergencies from dispatch to arrival	4:34	4:38	4:35	4:30	

<b>COUNCIL GOAL: Enhance Current Services: Financial and Operational Excellence</b>						
<b>Desired Outcomes</b>		<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>	<b>Performance Trend</b>
1	% of residents rating the value of services received for the taxes paid as good or excellent <sup>^</sup>	56%	64%	64%	65%	
2	City General Obligation Bond Ratings (S&P/Moody's/Fitch)	AA+/Aa1/AA+	AA+/Aa1/AA+	AA+/Aa1/AA+	AA+/Aa1/AA+	
3	City Water and Wastewater Bond Ratings	AA/Aa3/AA	AA/Aa3/AA	AA/Aa3/AA	AA/Aa3/AA	

<b>COUNCIL GOAL: Preserve our Natural Environment</b>						
<b>Desired Outcomes</b>		<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>	<b>Performance Trend</b>
1	% of residents rating the overall quality of Peoria's natural environment as good or excellent^	57%	69%	69%	69%	
2	Residential diversion rate (recycling)	25%	23%	25%	25%	
3	Preserved or developed Parks and Open Space acres per 1000/population	7.9	8.4	10.1	10.14	

<b>COUNCIL GOAL: Total Planning</b>						
<b>Desired Outcomes</b>		<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>	<b>Performance Trend</b>
1	% of residents rating the overall quality of development in Peoria as good or excellent^	69%	76%	76%	76%	
2	% of residents saying Peoria is heading in the right direction (good or excellent response)^	62%	72%	72%	75%	

<b>COUNCIL GOAL: Economic Development</b>						
<b>Performance metrics have been selected and reported on based on the Economic Development Implementation Strategy (EDIS) approved by City Council in FY11.</b>						
<b>Desired Outcomes</b>		<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>	<b>Performance Trend</b>
1	Number of qualified prospects meeting Council stated Business attraction criteria	11	15	15	16	
2	Number of businesses contacted (retention or expansion)	114	175	360	400	
3	% of City's assessed valuation that is classified as commercial/industrial	17.3%	25%	25%	27%	
4	% of residents rating the overall quality of business and service establishments as good or excellent^	68%	75%	75%	75%	

<b>COUNCIL GOAL: Leadership and Image</b>						
<b>Desired Outcomes</b>		<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>	<b>Performance Trend</b>
1	% of residents rating Peoria's overall image or reputation as good or excellent^	65%	69%	69%	70%	
2	% of residents rating Peoria's Public Information Services as good or excellent^	68%	73%	73%	73%	
3	% of residents rating Peoria's Sense of Community as good or excellent^	54%	54%	54%	54%	

**^Citizen Survey Rating** - The city conducts a Citizen Survey approximately every three years, with the most recent survey conducted in FY 2013. As we strive to continually improve our performance, updated measures will be available again in FY 2016.



# Performance Spotlight

## CITY ATTORNEY'S OFFICE MISSION

**To provide high quality legal services to our clients and achieving the interests of justice, using the most current technology and doing so in a competent, efficient, cost-effective and thoughtful manner.**

## DEPARTMENT OVERVIEW

The City Attorney's Office is legal advisor to City Council and its appointees, including city boards, commissions and committees, the City Manager and staff members in the conduct of city business. In addition, the City Attorney's Office represents the city in all court cases where the City has an interest and prosecutes all cases docketed into Municipal Court. Key services include helping the city comply with federal, state and local law, representing the city in all lawsuits, prosecuting city code and state law violations, overseeing deferred prosecution, and giving notice and assistance to crime victims. The City Attorney's Office also purchases insurance for the city and manages the city's self-insurance program and a variety of legal insurance loss events and claims.

### Civil Division

The Civil Division provides civil legal services to the Mayor, City Council, Departments and the city at large in all non-criminal legal service areas. This division includes overall department operations support, including management and legal administration services for the Office of the City Attorney and houses the city's Risk Management services. Legal civil practice groups share personnel who provide various types of legal services.

Civil practice groups:

- Economic Development, Finance and Land Use
- Environment and Utilities
- Government Operations and Labor and Employment
- Government Compliance, Taxation and Government Relations
- Litigation and Creditor Rights (includes Risk Management function)

### *Key Outcome Measures City Attorney's Office*

- % of responses to City Council requests within one week of request
- Number of domestic violence criminal cases
- % of criminal cases resulting in convictions
- Amount of insurance legal services paid
- Amount of city and non-city property claims

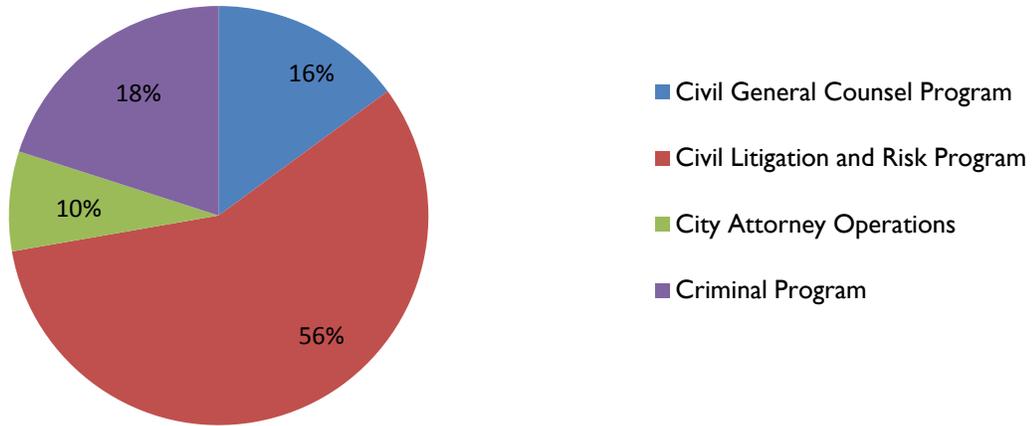
Cost of Service Breakdown - City Attorney's Office – Civil & Risk Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Municipal Legal Governance Law Services	1.30	\$153,374	\$10,327	\$17,634	\$181,335
Development Legal Services	2.00	\$235,960	\$13,344	\$22,789	\$272,093
Administrative Legal Services	2.00	\$235,960	\$15,653	\$26,733	\$278,346
Transaction Legal Services	1.20	\$141,576	\$9,456	\$16,152	\$167,184
Litigation Legal Services	4.50	\$530,911	\$46,005	\$68,512	\$645,428
Operation of City's Self-Insurance Program	0.00	\$0	\$2,170,761	\$130,226	\$2,300,987
Claims Management Services	2.00	\$153,260	\$32,501 <sup>1</sup>	\$37,123	\$222,884
General Legal Operations Management Services	.90	\$106,182	\$8,588	\$14,650	\$129,420
Legal Office Human Resources Services	.80	\$94,384	\$4,793	\$10,309	\$109,486
Legal Office Financial Services	1.10	\$129,778	\$4,948	\$12,208	\$146,934
Legal Office Technology Services	1.20	\$141,576	\$10,626	\$19,679	\$171,881
<b>TOTAL</b>	<b>17.00</b>	<b>\$1,922,961</b>	<b>\$2,327,002</b>	<b>\$376,015</b>	<b>\$4,625,978</b>
<p>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</p> <p><sup>1</sup> This amount does not include risk fund contingency.</p>					

## Criminal Division

The Criminal Division provides the prosecution and victim assistance services for the city. This division is responsible for the efficient disposition of criminal cases prosecuted in the Municipal Court. Three major functions are covered by this practice group: Criminal Prosecution, Deferred Prosecution/ Probation and Victim Assistance Services.

Cost of Service Breakdown - City Attorney's Office - Criminal Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Criminal Prosecution	6.50	\$623,307	\$19,680	\$118,423	\$761,410
Victim Assistance Program	2.00	\$156,803	\$3,160	\$70,250	\$230,213
Deferred Prosecution/Probation	0.50	\$47,947	\$2,028	\$12,200	\$62,175
<b>TOTAL</b>	<b>9.00</b>	<b>\$828,057</b>	<b>24,868</b>	<b>\$200,873</b>	<b>\$1,053,798</b>
<p>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</p> <p><sup>2</sup> This amount does not include the City Attorney Forfeiture Fund grant budget.</p>					

### City Attorney's Office Budget Allocation



Total Budget: \$ 5,679,776

# Performance Report

## CITY ATTORNEY’S OFFICE

The City Attorney’s Office uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services</b>	To provide high quality legal services to achieve the interests of justice	Customer Service Survey Ratings – Internal Departments	90%	90%	91%	95%
	Assure that city operations comply with all federal, state and local laws	Respond to requests for legal analysis, advice and answers to legal issues within 2 weeks of receipt	90%	88%	95%	95%
	Act as General Counsel for the Mayor and City Council, City Manager and Departments	% of responses to city council requests for ordinances, resolutions for legislative action as requested within 1 week of request	85%	72%	100%	100%
	To preserve and protect victims’ rights during criminal case prosecution, fulfill prosecutorial statutory mandates allowing victims full participation in the criminal justice system, and increase and improve services provided to victims	Number of victim cases	1,455	1,479	1,550	1,550
	Reduce domestic violence victim numbers and increase domestic violence community awareness services	Number of non-domestic violence criminal cases	1,070	1,081	1,200	1,150
		Number of domestic violence criminal cases	400	398	450	400

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services</b>	Efficiently prosecute and dispose of Municipal Court criminal cases so that justice may be served, zealously represent the State's interest in all criminal matters, oversee the Deferred Prosecution Program and the Asset Forfeiture Grant	% of cases resulting in conviction	85%	83%	85%	80% <sup>1</sup>
		Number of criminal cases resulting in plea agreements	2,200	1,411	\$1,300	1,450 <sup>1</sup>
		% of deferred prosecution cases that are successfully completed	92%	64%	65%	75%
	Obtain insurance and excess liability coverage with best cost/benefit to the City's insurance program, maintain self-insurance and coverage level adequate for solvency and growth of insurance reserve fund and City's rising self-insurance needs	Amount paid in insurance premiums	\$1.016 Million	\$1.060 Million	1.046 Million	\$1.046 Million
	Monitor insurance deductibles and self-insurance claims assuring lowest City costs, review and approve timely payment of legal expenses incurred defending tort claims, claim lawsuits, provide info and data for actuarial review and reserves calculation	Amount of insurance legal services paid	\$150,000	\$232,500	\$75,000	\$75,000
		Amount of Non-City Property Claims	\$145,000	\$41,885	\$25,000	\$85,000
		Amount of City Property Claims	\$443,070	\$394,244	\$285,000	\$285,000

<sup>1</sup> This reflects a lower number than previously counted due to use of more accurate data gathering method showing the actual #'s of cases resulting in conviction vs. dismissal. Cases received via citation that are dismissed upon reviewing the case, that are returned for additional evidence or that are referred to other agencies are no longer included in these stats.



## City Attorney

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$2,452,066	\$2,579,081	<b>\$2,754,744</b>	\$2,754,744	<b>\$2,795,056</b>	1.46%
Contractual Services	\$2,578,029	\$2,917,499	<b>\$2,965,148</b>	\$2,944,389	<b>\$2,851,918</b>	-3.82%
Commodities	\$56,048	\$78,405	<b>\$77,475</b>	\$93,140	<b>\$79,491</b>	2.60%
<b>Total :</b>	<b>\$5,086,144</b>	<b>\$5,574,985</b>	<b>\$5,797,367</b>	<b>\$5,792,273</b>	<b>\$5,726,465</b>	<b>-1.22%</b>

<b>Expenditures by Division</b>						
Civil	\$2,003,812	\$2,184,672	<b>\$2,202,107</b>	\$2,202,107	<b>\$2,198,928</b>	-0.14%
Victims' Assistance Prg	\$210,575	\$232,582	<b>\$230,213</b>	\$230,273	<b>\$234,700</b>	1.95%
Criminal	\$753,426	\$781,337	<b>\$823,585</b>	\$822,389	<b>\$830,752</b>	0.87%
Insurance Prem/Deduct	\$1,931,418	\$2,162,796	<b>\$2,300,987</b>	\$2,300,987	<b>\$2,238,337</b>	-2.72%
Risk Management	\$165,555	\$178,053	<b>\$222,884</b>	\$222,884	<b>\$206,060</b>	-7.55%
St Anti-Racketeering-Cao	\$21,358	\$35,544	<b>\$17,591</b>	\$13,633	<b>\$17,688</b>	0.55%
<b>Total :</b>	<b>\$5,086,144</b>	<b>\$5,574,985</b>	<b>\$5,797,367</b>	<b>\$5,792,273</b>	<b>\$5,726,465</b>	<b>-1.22%</b>

<b>Staffing by Division</b>						
Civil	15.00	15.00	<b>15.00</b>	15.00	<b>15.00</b>	0.00%
Victims' Assistance Prg	2.00	2.00	<b>2.00</b>	2.00	<b>2.00</b>	0.00%
Criminal	7.00	7.00	<b>7.00</b>	7.00	<b>7.00</b>	0.00%
Risk Management	2.00	2.00	<b>2.00</b>	2.00	<b>2.00</b>	0.00%
<b>Total :</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>City Attorney</b>								
<b>General Fund</b>								
<b>1000 - 0200 Civil</b>								
	Assistant City Attorney	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Business Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Chief Asst. City Attorney	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Attorney	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Law Office Administrator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Assistant	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Paralegal	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		15.00	15.00	15.00	0.00	15.00	0.00	15.00
<b>1000 - 0210 Victims' Assistance Prg</b>								
	Legal Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Victim Assistance Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00
<b>1000 - 0230 Criminal</b>								
	Assistant City Prosecutor	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Assistant	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Paralegal	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Assistant City Prosecutor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		7.00	7.00	7.00	0.00	7.00	0.00	7.00
<b>Insurance Reserve Fund</b>								
<b>3200 - 3610 Risk Management</b>								
	Claims Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00
	<b>City Attorney Totals:</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>





<b>City of Peoria</b> <b>Summary of Recommended Supplemental Request</b>
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**City Attorney**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0200 - 01	Civil	Legal Services - Peoria Sports Project		\$50,000	\$0	<b>\$50,000</b>	
0200 - 03	Civil	Legal Services - DLGC Estates at Lakeside		\$50,000	\$0	<b>\$50,000</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	
<i>Total - City Attorney</i>			<i>0.00</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$100,000</i>	





Legal Services - Peoria Sports Project

Total Supplemental Cost - \$50,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520001	Legal Services, Peoria Sports Project	\$50,000	\$0	\$50,000
<b>Total</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

Revenue Offset:

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

City Attorney	<input type="text" value="1"/>
Department Priority	

Please describe this request:

This one-time supplement request provides for outside counsel costs related to the Peoria Sports Complex Project, located at 83rd Avenue and Stadium Way. Costs incurred by mid-fiscal year 2014 have exceeded the entire current fiscal year budget authority for legal services, and are expected to continue across the current and next fiscal year for this project.

How does this item affect your current service levels?

Outside counsel provide representation in this complex legal matters requiring unique legal knowledge and expertise. The legal costs associated with this City project were not originally included in the base budget for legal services. This supplement provides for the costs to represent the city's interests with resources that far exceed the ongoing budget of the attorney's office.

Does this supplemental affect other departments?

This supplement ensures high quality legal representation to client departments in this exceptional legal matter, while preserves the full base budget to fund the routine ongoing legal services needs of the city.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Legal Services - DLGC Estates at Lakeside

Total Supplemental Cost - \$50,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520001	Legal Services - DLGC Estates at Lakeside	\$50,000	\$0	\$50,000
<b>Total</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

City Attorney	
Department Priority	4

Please describe this request:

This one-time supplement request provides for outside counsel costs related to the Estates at Lakeside regarding litigated settlement involving the sale of Lake Pleasant Water and Sewer compan and DLGC. Costs are expected to well-exceed the projected base budget authority for legal services, in connection with enforcing the settlement of a risk management related case.

How does this item affect your current service levels?

Outside counsel provide representation in this complex legal matters requiring unique legal knowledge and expertise. The legal costs associated with this City settlement litigation were not originally included in the base budget for legal services. This supplement provides for the costs to represent the city's interests with resources that far exceed the ongoing budget of the attorney's office.

Does this supplemental affect other departments?

This supplement ensures high quality legal representation to client departments in this exceptional legal matter, while preserves the full base budget to fund the routine ongoing legal services needs of the city.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



# City of Peoria Budget Detail by Organization

City Attorney Department

**Civil**  
**(1000-0200)**

<b>Total Budgeted Expenditures -</b>	<b>\$2,198,928</b>
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**1000-General Fund  
0200-Civil**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$1,303,688	\$1,303,688	\$1,315,633	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$13,067	\$13,067	\$13,067	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$73,444	\$73,444	\$75,444	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$19,172	\$19,172	\$19,346	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$151,193	\$151,193	\$153,363	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$165,382	\$165,382	\$192,075	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,200	\$1,200	\$1,259	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$12,628	\$12,628	\$13,133	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$23,126	\$23,126	\$22,738	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<u>513700</u>	<b>Vehicle Allowance</b> Salary	\$4,800	\$4,800	\$4,800	Reimbursement to employees for use of personal vehicles for city business.
	<b>Total Personal Services</b>	<b>\$1,769,836</b>	<b>\$1,769,836</b>	<b>\$1,812,994</b>	
<b><i>Contractual Services</i></b>					
<u>520001</u>	<b>Legal Services</b> Base	\$118,000	\$111,000	\$18,000	Costs for outside counsel for complex litigation, special real estate matters, and civil matters w/ attorney conflict-of-interest. Does not include outside counsel costs for defense of insurance claims against the City covered in the 3600 Fund.



**1000-General Fund  
0200-Civil**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental (0200-03)	\$0	\$0	\$50,000	FY15 Supp: Legal Services - DLGC Estates at Lakeside Legal Services - DLGC Estates at Lakeside
	<b>Subtotal</b>	<b>\$118,000</b>	<b>\$111,000</b>	<b>\$68,000</b>	
<b>520012</b>	<b>Contract Labor</b>				
	Base	\$500	\$500	\$500	Temporary employee staffing for vacations & long illnesses, used during time of greatest business need and urgent workload.
<b>520013</b>	<b>Messenger Service</b>				
	Base	\$200	\$200	\$200	Costs for legal process service, couriers and deliveries for land transactions, etc. Primary messenger use is for contracts, closings, recordings, injunctions and administrative hearings. Litigation & administrative hearing costs are in other chartfields.
<b>520024</b>	<b>Litigation Expense</b>				
	Base	\$10,000	\$12,000	\$10,000	Litigation costs for in-house non-claim lawsuits: condemnations, sales tax, contracts, elections, etc. Includes expert witnesses, messengers, copies, postage and all other litigation-related costs except legal services. (Non-lit costs in other accts.)
<b>520026</b>	<b>Admin Hearing Costs</b>				
	Base	\$5,000	\$10,000	\$5,000	All Administrative Hearing costs, such as hearing officers, copies, deliveries, court reporters, transcripts and outside counsel for Human Resources, Planning and Zoning, Police Department and other administrative and quasi-judicial proceedings/hearings.
<b>520031</b>	<b>FBI Fingerprint Processing</b>				
	Base	\$50	\$25	\$50	Ordinance-mandated fingerprinting for positions in the law office such as civil attorneys, prosecutors, paraprofessionals, paralegals, legal secretaries/assistants, legal specialists, law school interns and volunteers.
<b>520036</b>	<b>Copier Services</b>				
	(CAPRRP) Base	\$1,500	\$500	\$500	General Counsel copy costs are funded here, including tracked public record request programs. Litigation and Administrative Hearing copy costs are funded elsewhere, and transferred periodically from here by journal entry.
<b>520053</b>	<b>Internet &amp; Cable Charges</b>				
	Base	\$985	\$400	\$450	Mobile hot spot for attorney laptop internet/city network remote locations, court buildings, administrative hearings, depositions, outside law firm meetings when wi-fi connections are unavailable, used for paperless file access and presentations.
<b>520505</b>	<b>In-House Employee Trng</b>				
	Base	\$100	\$100	\$100	Materials and costs for in-house staff continuing legal education efforts for the civil legal office.
<b>520510</b>	<b>Overnight Travel</b>				
	Base	\$18,800	\$18,800	\$18,800	Required out-of-town travel for professional mandatory continuing legal education or city business. Alternative venues and webinars that meet legal training content and quality requirements are used when appropriate and cost effective.



**1000-General Fund  
0200-Civil**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$9,000	\$7,000	\$7,000	Local training and meeting costs. This funds local training events that help satisfy mandatory continuing professional legal/certification education, certification and other employee procedure/ethics education requirements.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$500	\$600	\$700	Mileage reimbursement, includes non-training, non-litigation local business travel.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$3,000	\$3,000	\$3,000	Mandatory annual dues for attorney state bar licensing (required for practicing law), notary commission fees. This account does not include discretionary section/chapter memberships in professional organizations covered in employee membership chart field.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$2,000	\$2,000	\$2,000	This includes discretionary memberships in employee legal professional membership organizations, such as state bar chapters/sections/committees, county bar, ABA, ALA, APA, NALS, MCBA, DRI, and other specialty, ethnic or focused practice area associations.
<u>521003</u>	<b>City Membership Dues</b> Base	\$3,000	\$3,300	\$3,000	Memberships of general benefit to the city and attorney's office such as IMLA, NATOA, and SHRM that provide reduced fees for national educational conferences, publications, on-line research and model ordinance services.
<u>522502</u>	<b>Legal Notices</b> Base	\$50	\$50	\$45	Costs for legal publication of notices when required by Arizona Statute. These costs fluctuate unpredictably, so nominal funding is provided for anticipated need.
<u>522503</u> (CACCS)	<b>Printing and Binding</b> Base	\$100	\$100	\$50	Traditional operational printing/binding costs for letterhead, envelopes, forms, business cards reduced by changed correspondence business model - online e-forms, e-generated letterhead & e-signing. Business cards are still purchased here.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$100	\$200	\$200	Telephone service, long distance call charges, telephone lease/rentals.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$450	\$450	\$450	For computer software support and maintenance not covered under the IT Department budget, usually single license limited use applications. Sanctions software annual maintenance and support fee unique to the civil litigation workgroup is charged here.



**1000-General Fund  
0200-Civil**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$10,688	\$10,688	\$10,688	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$116,847	\$116,847	\$125,288	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$74,230	\$74,230	\$69,260	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$6,921	\$6,921	\$7,113	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i><b>\$382,021</b></i>	<i><b>\$378,911</b></i>	<i><b>\$332,394</b></i>	
<b><u>Commodities</u></b>					
<u>530001</u> (CACCS)	<b>Office and General Supplies</b> Base	\$5,600	\$5,000	\$5,000	General Office Supplies & Printing Supplies such as paper, toner, envelopes, file folders, binders, indexes & other necessary items. Paperwork reduction through legal case and matter management system have limited office and printing supply costs.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$19,000	\$20,000	\$16,000	Traditional Existing Law Library Acquisitions ARS, AZ Digest, Maps, Treatises, Rules of Court, other books and legal journals. The Law Library continues transition from traditional legal research acquisitions (5%) to online/electronic (95%) subscriptions.
<u>530003</u>	<b>Computer Hardware</b> Base	\$800	\$1,447	\$2,000	Computer related small dollar items such as hardware purchases and replacements not on IT replacement schedule, including PDAs, local printers, scanners, keyboards, parts, supplies, cables, cellular PC cards, etc.
<u>530006</u> (CACCS)	<b>Postage and Shipping</b> Base	\$350	\$300	\$300	Electronic communications have replaced a significant portion of traditional postal methods, with approximately 75% savings from paperwork reduction efforts realized over the FY 2007 and prior years' levels. Paperwork reduction savings have leveled out.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$750	\$750	\$700	Food Supplies and Catering for pre-authorized food purchases for limited city business purposes.



**1000-General Fund  
0200-Civil**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$2,500	\$3,390	\$2,500	Equipment not connected to PCs/network such as phones and small electronics items that are purchased or replaced. This also includes employee chairs and other small furniture or items to meet urgent ergonomic employee business needs.
<u>530021</u>	<b>Computer Software</b> Base	\$1,200	\$3,225	\$1,500	Covers expenditures for required purchases or new version updates to City Attorney specific applications such as Adobe, Concordance, Sanction, CD/DVD and Media writing/editing software or other single seat software to meet legal requirements.
<u>530026</u>	<b>On-line Legal Research</b> Base	\$20,000	\$19,203	\$25,500	Online legal research costs for City Attorney's electronic law library access through legal research service providers. Online database libraries comprise majority of legal research resources and continue to replace increasingly costly printed law books.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$50	\$45	\$40	
	<i>Total Commodities</i>	<i>\$50,250</i>	<i>\$53,360</i>	<i>\$53,540</i>	
	<b>TOTAL</b>	<b>\$2,202,107</b>	<b>\$2,202,107</b>	<b>\$2,198,928</b>	



# City of Peoria Budget Detail by Organization

City Attorney Department

## Victims' Assistance Prg (1000-0210)

<b>Total Budgeted Expenditures -</b>	<b>\$234,700</b>
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**1000-General Fund  
0210-Victims' Assistance Prg**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$112,681	\$112,681	\$114,963	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$6,986	\$6,986	\$7,127	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,633	\$1,633	\$1,666	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$13,003	\$13,003	\$13,334	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$21,596	\$21,596	\$22,439	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$124	\$124	\$132	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<b><i>Total Personal Services</i></b>		<b><i>\$156,803</i></b>	<b><i>\$156,803</i></b>	<b><i>\$160,441</i></b>	
<b><i>Contractual Services</i></b>					
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$100	\$100	FBI Fingerprint Processing Costs for new employees and interns/volunteers (not intern program expansion eligible for payment through forfeiture funds.)
<u>520036</u>	<b>Copier Services</b> Base	\$400	\$400	\$400	Copier Services. We realized an ongoing reductions in copying costs due to a paperless case management system, but increasing case load has been overtaking some efficiency gains.
<u>520510</u>	<b>Overnight Travel</b> Base	\$150	\$0	\$150	Money for out of state travel (victim training/conferences) for coordinator and advocate.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$200	\$100	\$200	Used for local conference fees.
<u>521003</u>	<b>City Membership Dues</b> Base	\$100	\$100	\$100	Funding for membership in Arizona Coalition of Victim Services.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$60	\$20	\$20	Telecommunication Services



**1000-General Fund  
0210-Victims' Assistance Prg**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$3,013	\$3,013	\$3,013	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$32,234	\$32,234	\$34,802	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$33,615	\$33,615	\$30,802	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,388	\$1,388	\$1,682	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$71,160</i>	<i>\$70,970</i>	<i>\$71,269</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$500	\$500	\$1,000	Office supplies necessary to operate the Victim Assistance office. Cost is stable, but related to caseload size. Primarily paper, envelopes, toner cartridges.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,750	\$2,000	\$1,990	Postage for letters. Costs of mailing continue to increase.
<i>Total Commodities</i>		<i>\$2,250</i>	<i>\$2,500</i>	<i>\$2,990</i>	
<b>TOTAL</b>		<b>\$230,213</b>	<b>\$230,273</b>	<b>\$234,700</b>	



# City of Peoria Budget Detail by Organization

City Attorney Department

**Criminal**  
**(1000-0230)**

<b>Total Budgeted Expenditures -</b>	<b>\$830,752</b>
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**1000-General Fund  
0230-Criminal**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$491,395	\$491,395	\$476,487	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$0	\$0	\$1,300	Wages - Overtime for instances when extra support staff workload corresponds with seasonal caseload increases.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$30,315	\$30,315	\$29,618	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$7,122	\$7,122	\$6,923	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$56,703	\$56,703	\$55,419	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$79,758	\$79,758	\$85,043	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$423	\$423	\$428	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,730	\$2,730	\$2,730	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$2,808	\$2,808	\$2,808	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$671,254</i></b>	<b><i>\$671,254</i></b>	<b><i>\$660,756</i></b>	
<b><i>Contractual Services</i></b>					
<u>520006</u>	<b>Witness and Jury Fees</b> Base	\$300	\$300	\$200	This covers fees such as expert witnesses. Most expert testimony for DUI cases can be obtained from DPS criminalists at no charge. There may be a need for paid expert testimony for spice testing, if it becomes more affordable.
<u>520007</u>	<b>Court Services</b> Base	\$300	\$200	\$200	This includes expenses for obtaining transcripts for filing appeals or special actions.
<u>520013</u>	<b>Messenger Service</b> Base	\$500	\$200	\$300	For subpoena service & superior court filings. On a case-by-case basis, a prosecutor may decide personal service of the victim/witness is in the interests of justice. Officers are serving more of these subpoenas, but occasionally we need a process server.



**1000-General Fund  
0230-Criminal**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520024</u>	<b>Litigation Expense</b> Base	\$0	\$2	\$0	
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$64	\$64	\$88	Costs for new employee FBI fingerprinting and background checks for staff, attorneys, volunteers, interns and externs.
<u>520036</u>	<b>Copier Services</b> Base	\$800	\$800	\$800	Costs are low due to nearly paperless working environment after implementation of Practice Manager. Additional savings have been realized with increased electronic filing of documents and electronic discovery to defendants and attorneys.
<u>520510</u>	<b>Overnight Travel</b> Base	\$500	\$500	\$500	Costs related to overnight seminars, training and conferences for all members of division. This amount will only cover incidentals related to overnight training. Training is necessary to stay abreast of issues, trends and changes to the law.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$500	\$500	\$500	Some private seminars offered locally are useful for acquiring the required CLE, but also keeping staff abreast of current issues, trends and laws. This also includes expenses for parking and meal reimbursement.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$400	\$300	\$400	Mileage Reimbursement for mostly training and meetings.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$1,380	\$1,380	\$1,380	Fees for Attorney State Bar licenses, currently \$460 per attorney annually, and potentially renewals of other certifications such as notaries.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$200	\$100	\$100	Employee professional memberships to the Arizona Law Enforcement Legal Advisor's Association.
<u>522503</u>	<b>Printing and Binding</b> Base	\$200	\$200	\$100	Costs for occasional exhibits and appeal memos ordered through the copy center.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$50	\$36	\$40	Telephone service for local and long distance calls. On occasion, we have to call Defendants, witnesses, victims or agencies that are out-of-state.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$3,525	\$3,525	\$3,525	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$88,642	\$88,642	\$107,887	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.



**1000-General Fund  
0230-Criminal**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$34,357	\$34,357	\$33,658	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,099	\$4,099	\$5,318	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$135,817</i>	<i>\$135,205</i>	<i>\$154,996</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,500	\$1,300	\$1,300	Office and general supplies have dramatically decreased costs due to the implementation of Practice Manager and the systematic elimination of paper case files.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$3,000	\$2,500	\$2,000	For traditional law books comprising 5% of law library. With increased access and use of online resources, we continue decreased the number of increasingly expensive paper format law library book purchases.
<u>530003</u>	<b>Computer Hardware</b> Base	\$100	\$100	\$200	This is for purchasing small computer accessories and hardware peripherals that need replacement.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,684	\$900	\$1,000	Paperwork reduction efforts (e-mail discovery, package mailings, rightfax, hand-delivery) decreased historical postage costs. Digital case files supported cost avoidance related to caseload increases, but caseload growth overtook some reductions.
<u>530021</u>	<b>Computer Software</b> Base	\$130	\$130	\$300	Computer Software upgrades and license.
<u>530026</u>	<b>On-line Legal Research</b> Base	\$10,000	\$10,900	\$10,000	This reflects Criminal's base budget allocation of Westlaw computerized legal research.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$100	\$100	\$200	Electronic Supplies and Equipment not connected to computers. This replaces broken items essential to the operations of the department, not appropriate for funding under forfeiture grants.
	<i>Total Commodities</i>	<i>\$16,514</i>	<i>\$15,930</i>	<i>\$15,000</i>	
	<b>TOTAL</b>	<b>\$823,585</b>	<b>\$822,389</b>	<b>\$830,752</b>	



# City of Peoria Budget Detail by Organization

City Attorney Department

**Insurance Prem/Deduct  
(3200-3600)**

<b>Total Budgeted Expenditures -</b>	<b>\$2,238,337</b>
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**3200-Insurance Reserve Fund  
3600-Insurance Prem/Deduct**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520001</u>	<b>Legal Services</b>				
	Base	\$199,000	\$75,000	\$75,000	Legal Services - outside counsel fees related to defending the City in litigation, usually due to conflicts of interest or specialty areas of practice.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Outside Counsel Legal Costs - Exceptional Cases-Legal services, outside counsel exceptional cases
	<b>Subtotal</b>	<b>\$199,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	
<u>520006</u>	<b>Witness and Jury Fees</b>				
	Base	\$8,500	\$132,000	\$62,000	Witness & Jury Fees- costs related to the use of experts for accident reconstruction, medical experts, records review experts, and other trial experts related to defense. Increasing this budget category due to expected costs related to cases ongoing.
<u>520024</u>	<b>Litigation Expense</b>				
	Base	\$45,000	\$45,000	\$45,000	In-House / staff (Reimbursable) Attorney Costs, Expenses, related to our staff atty handling litigation of claims.
<u>520040</u>	<b>External Claims Adjusting</b>				
	Base	\$2,500	\$2,500	\$2,500	External Claims Adjusting expenses - related to the use of outside experts assistance on property damage claims. Services include expert reports for vehicle damage, structural damage, including market value reports for property liab claims, etc.
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$0	\$22,500	\$0	
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$0	\$500	\$500	Insurance Defense Claim & Case only Mileage Reimbursement only employee mileage charges related to scene inspections, court appearances, work related travel and training.
<u>523011</u>	<b>Liability Insurance</b>				
	Base	\$1,045,761	\$1,045,761	\$1,045,761	Costs related to the City's Insurance for vehicles, equipment, property, specials event policies, etc. We self insure to certain levels but then need layers of coverage including excess coverage, umbrella coverage, etc to protect the City.
<u>523012</u>	<b>Insur Claims-City Prop</b>				
	Base	\$285,000	\$272,500	\$285,000	The City self insures City Property to certain levels, so this budget category is for payments on claims for City property (vehicles, buildings, & various City property) damaged in accidents, fire, theft, etc.
<u>523013</u>	<b>Insur Claims-Non-City Prop</b>				
	Base	\$85,000	\$85,000	\$85,000	This category covers payments on claims for property damage to others, ie. Liability to others for their property damaged by the actions of City drivers, employees, etc.



**3200-Insurance Reserve Fund  
3600-Insurance Prem/Deduct**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>523016</u>	<b>Personal Injury Damages</b> Base	\$500,000	\$490,000	\$500,000	This category covers personal injuries to others, caused by City employees and drivers. We have several large injury claims that we are aware of, in litigation, however the final outcome and value is somewhat unclear. Some may settle in FY14 or FY15.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$130,226	\$130,226	\$137,576	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
	<i>Total Contractual Services</i>	<i>\$2,300,987</i>	<i>\$2,300,987</i>	<i>\$2,238,337</i>	
	<b>TOTAL</b>	<b>\$2,300,987</b>	<b>\$2,300,987</b>	<b>\$2,238,337</b>	



# City of Peoria Budget Detail by Organization

City Attorney Department

## Risk Management (3200-3610)

<b>Total Budgeted Expenditures -</b>	<b>\$206,060</b>
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**3200-Insurance Reserve Fund  
3610-Risk Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$116,538	\$116,538	\$118,898	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$7,225	\$7,225	\$7,371	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,689	\$1,689	\$1,723	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$13,448	\$13,448	\$13,791	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$13,406	\$13,406	\$13,928	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$174	\$174	\$186	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
	<b><i>Total Personal Services</i></b>	<b><i>\$153,260</i></b>	<b><i>\$153,260</i></b>	<b><i>\$156,677</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$200	\$214	\$200	Copying costs related to claims and claim matters.
<u>520099</u>	<b>Other Professional Services</b> One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Risk Management Software and Systems Upgrade-Professional Services - Installation & Training
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,500	\$2,000	\$2,000	Claims coordinator expects to attend some local and national conferences, related to PRIMA (Public Risk and Insurance Managers Association)
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$500	\$649	\$500	Local training and meetings involving various claims and risk related functions.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$50	\$115	\$50	Mileage Reimbursement
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$150	\$150	\$150	Occupational State of Arizona Risk Consultant License for Claims Coordinator, notary bonds, etc



**3200-Insurance Reserve Fund  
3610-Risk Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$150	\$150	\$150	Professional membership dues for Risk Management employees in various professional organizations related to the insurance, claims and safety field.
<u>521003</u>	<b>City Membership Dues</b> Base	\$250	\$250	\$250	Annual membership for City in Public Risk and Ins Mgmt Assoc and other local risk management associations.
<u>522503</u>	<b>Printing and Binding</b> Base	\$50	\$50	\$50	Business cards and other dept related printing & binding
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$100	\$100	\$100	Cell phone services related to providing the dept with an on call, 24 hr, phone for City business.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$900	\$900	\$900	Internal service charge to pay for ins services, associated with risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$19,374	\$19,374	\$19,830	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$16,117	\$25,000	\$17,401	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$822	\$822	\$841	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$41,163</i>	<i>\$49,774</i>	<i>\$42,422</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,400	\$500	\$500	Office and printing supplies for general use within the division, with an ongoing reduction in costs due to paperwork reduction efforts (efforts to go more paperless).
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$400	\$400	\$400	Purchasing of books, periodicals, subscriptions and other professional publications, etc.
<u>530003</u>	<b>Computer Hardware</b> Base	\$300	\$300	\$300	Computer hardware
<u>530006</u>	<b>Postage and Shipping</b> Base	\$400	\$500	\$500	Postage & Shipping, overnight mail, registered mail, etc.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$0	\$796	\$0	



**3200-Insurance Reserve Fund**  
**3610-Risk Management**

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$3,961	\$17,354	\$5,261	Computer software used for Risk Master upgrades and other claims related software needs and expected this year and next.
	<i>Total Commodities</i>	<i>\$6,461</i>	<i>\$19,850</i>	<i>\$6,961</i>	
	<b>TOTAL</b>	<b>\$200,884</b>	<b>\$222,884</b>	<b>\$206,060</b>	



# City of Peoria Budget Detail by Organization

City Attorney Department

**St Anti-Racketeering-Cao**  
(7470-7720)

<b>Total Budgeted Expenditures -</b>	<b>\$17,688</b>
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7470-State Anti-Racketeering - CAO Fund

7720-St Anti-Racketeering-Cao

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,000	\$1,000	\$1,500	Overtime wages if required for high priority projects.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$62	\$62	\$93	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$14	\$14	\$21	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$115	\$115	\$174	Employers contribution for state retirement fund (ASRS).
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$2,400	\$2,400	\$2,400	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$3,591</i></b>	<b><i>\$3,591</i></b>	<b><i>\$4,188</i></b>	
<b><i>Contractual Services</i></b>					
<u>520012</u>	<b>Contract Labor</b> Base	\$9,000	\$4,000	\$8,000	This is to pay for contract labor for any position which may need temporary coverage or when additional help is needed.
<u>520510</u>	<b>Overnight Travel</b> Base	\$3,000	\$4,500	\$4,500	Out of state conferences are actually about \$1500 each. We will try to make time for each prosecutor to attend an out-of-state conference for CLE annually. AS 12/2013
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$0	\$42	\$0	
<b><i>Total Contractual Services</i></b>		<b><i>\$12,000</i></b>	<b><i>\$8,542</i></b>	<b><i>\$12,500</i></b>	
<b><i>Commodities</i></b>					
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$500	\$500	\$500	For first time purchases of new items of computer equipment.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$1,500	\$1,000	\$500	Electronic Supplies/Equipment such as new PM upgrade compatible twain scanners to replace non-twain compliant existing undepreciated equipment.
<b><i>Total Commodities</i></b>		<b><i>\$2,000</i></b>	<b><i>\$1,500</i></b>	<b><i>\$1,000</i></b>	
<b>TOTAL</b>		<b>\$17,591</b>	<b>\$13,633</b>	<b>\$17,688</b>	

# Performance Spotlight

## CITY CLERK'S OFFICE MISSION

**To provide transparency and public access to City government through its activities as Clerk to the City Council, Chief Elections Officer and Chief Records Management Officer.**

## DEPARTMENT OVERVIEW

It is the priority of the City Clerk's Office to support and sustain the City Council's policy-level goals and provide transparency and public access to City Government. Therefore, the City Clerk's Office serves as an important link between citizens and municipal government by providing professional and technical support to the City Council and the City Manager in the delivery of effective government services. A majority of the key functions and service activities of the City Clerk's Office are mandated by City Charter, City Code, or State Statute.

### Clerk to the City Council

The City Clerk serves as the official secretary for the city. Service activities include administering City Council meetings through preparation of the agendas, packets, and minutes. Service activities also include supporting administrative, statutory and non-statutory functions including tracking and execution of all city contracts, annexations, code changes and customer service. In addition, the City Clerk provides training and ensures compliance with open meeting laws for City Council, Council Subcommittees, and Boards and Commissions and provides excellent internal and external customer service.

#### *Key Outcome Measures City Clerk*

- Open Meeting Law Compliance
- Customer Service Survey Rating

### Chief Records Management Officer

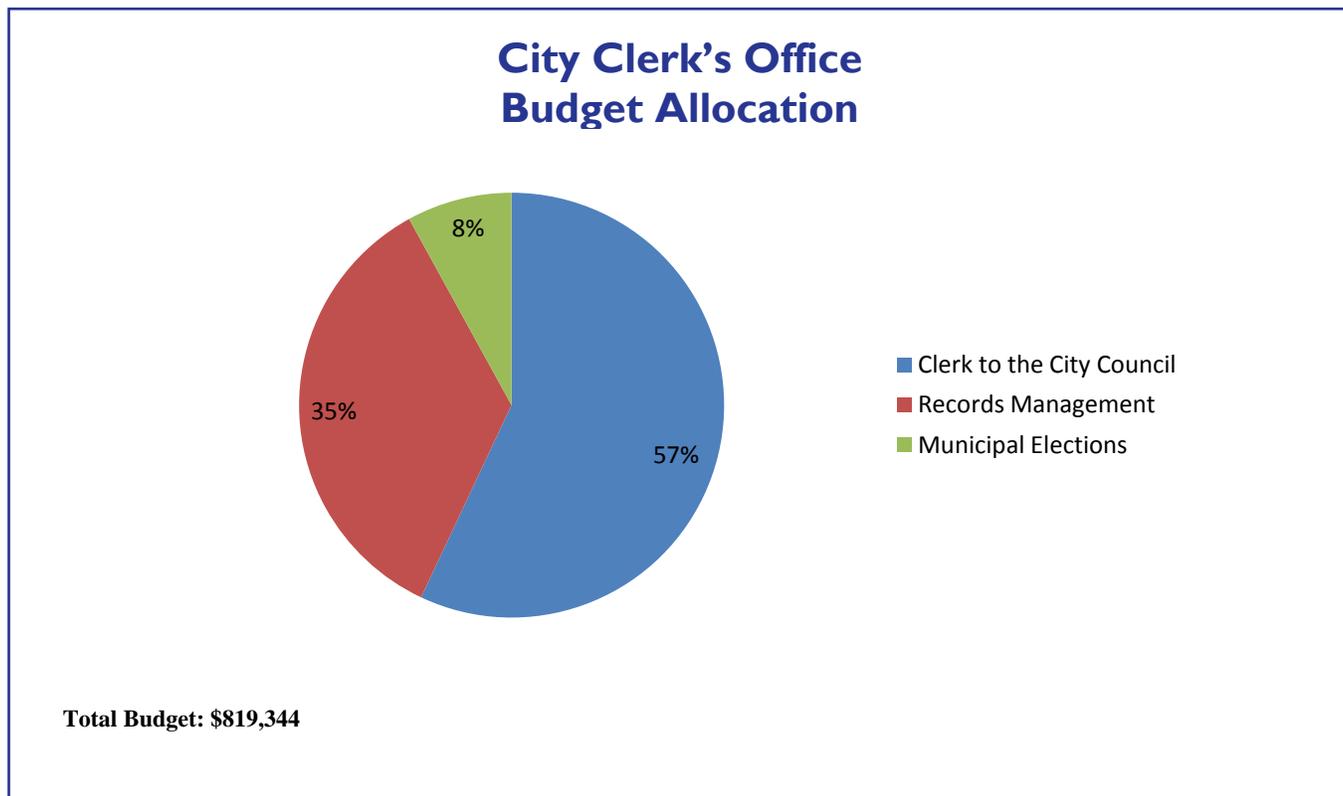
The City Clerk acts as the official keeper of all city documents. Service activities include administering city records through an electronic data management process, administering public records requests and providing records management training.

### Chief Elections Officer

The City Clerk is responsible for administering municipal elections. Service activities include administering primary, general, recall and other special elections, campaign finance related filings and the preparation and distribution of publicity pamphlets.

Cost of Service Breakdown - City Clerk's Office					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Clerk to the City Council	4.0	\$334,998	\$ 35,122	\$95,735	\$465,855
Records Management	2.4	\$203,692	\$ 21,356	\$ 58,211	\$283,259
Municipal Elections	0.6	\$ 50,502	\$ 5,295	\$ 14,433	\$ 70,230
<b>TOTAL</b>	<b>7.00</b>	<b>\$589,192</b>	<b>\$ 61,773</b>	<b>\$168,379</b>	<b>\$819,344</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contractual services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as contracts information technology support and facility maintenance.



# Performance Report

## CITY CLERK’S OFFICE

The City Clerk’s Office uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

Council Goal	Expected Outcome	Performance Measure	FY2012 Actual	FY2013 Actual	FY2014 Estimate	FY2015 Target
Community Building/ Leadership & Image	Provide transparency and public access to city government	Comply with Open Meeting Law:				
		- # of postings - % of compliance	834 99%	688 99%	655 99%	725 100%
Enhance Current Services/Total Planning	Support the City’s diversity standards, ethical values, and customer service goals	Customer Service:				
		- Average Internal Customer Satisfaction	4.5 out of 5.0	N/A	4.6 out of 5.0	5.0
		Process City Contracts:				
- # of contracts processed - % processed w/in 1 week	1,166 84%	1,015 73%	1,107 79%	1,135 80%		
		Administer public records requests:				
- # of records requests received - Avg # of days to complete - Avg # of days to redact	547 7 days N/A	583 11 days 16 days	534 16 days 20 days	560 10 days 15 days		



## City Clerk

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$590,444	\$476,945	<b>\$590,107</b>	\$590,107	\$610,786	3.50%
Contractual Services	\$233,012	\$277,404	<b>\$222,737</b>	\$222,311	\$337,865	51.69%
Commodities	\$6,707	\$22,046	<b>\$6,500</b>	\$5,250	\$22,500	246.15%
<b>Total :</b>	<b>\$830,163</b>	<b>\$776,394</b>	<b>\$819,344</b>	\$817,668	<b>\$971,151</b>	<b>18.53%</b>

<b>Expenditures by Division</b>						
City Clerk	\$830,163	\$776,394	<b>\$819,344</b>	\$817,668	\$971,151	18.53%
<b>Total :</b>	<b>\$830,163</b>	<b>\$776,394</b>	<b>\$819,344</b>	\$817,668	<b>\$971,151</b>	<b>18.53%</b>

<b>Staffing by Division</b>						
City Clerk	7.00	7.00	<b>7.00</b>	7.00	<b>7.00</b>	<b>0.00%</b>
<b>Total :</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	7.00	<b>7.00</b>	<b>0.00%</b>



**Schedule 7 - Authorized Personnel**

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>City Clerk</b>								
<b>General Fund</b>								
<b>1000 - 0150 City Clerk</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Clerk	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Clerk Specialist I	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Clerk Specialist II	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Clerk	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief Deputy City Clerk	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classified Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		7.00	7.00	7.00	0.00	7.00	0.00	7.00
	<b>City Clerk Totals:</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>





**City of Peoria**  
**Summary of Recommended Supplemental Request**

**City Clerk**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0150 - 03	City Clerk	2014 Election Cycle		\$138,600	\$0	<b>\$138,600</b>	
0150 - 02	City Clerk	Legal Notices		\$0	\$5,100	<b>\$5,100</b>	
0150 - 0	City Clerk	Copier Services		\$0	\$7,387	<b>\$7,387</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$138,600</b>	<b>\$12,487</b>	<b>\$151,087</b>	
<i>Total - City Clerk</i>			<i>0.00</i>	<i>\$138,600</i>	<i>\$12,487</i>	<i>\$151,087</i>	





2014 Election Cycle

Total Supplemental Cost - \$138,600

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520036	Copier Services	\$1,000	\$0	\$1,000
520099	Other Professional Services	\$120,000	\$0	\$120,000
522502	Legal Notices	\$1,600	\$0	\$1,600
530006	Postage and Shipping	\$16,000	\$0	\$16,000
<b>Total</b>		<b>\$138,600</b>	<b>\$0</b>	<b>\$138,600</b>

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

City Clerk	
Department Priority	1

Please describe this request:

Funding is needed to conduct the 2014 Primary Election and, if necessary, a runoff General Election. This will include production of the publicity phamplet and mailing to all households, as well as support from Maricopa County to perform contractual services related to the election(s).

How does this item affect your current service levels?

No direct affect on service levels.

Does this supplemental affect other departments?

May affect City Attorney's Office as that office will deal with legal aspects including proposed Charter Amendments, campaign finance complaints, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

F. Leadership and Image



### Legal Notices

**Total Supplemental Cost - \$5,100**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522502	Legal Notices	\$0	\$5,100	<b>\$5,100</b>
<b>Total</b>		<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

City Clerk	
Department Priority	<b>3</b>

**Please describe this request:**

Due to an increase in development, additional funding is needed to meet the increased demand in the number of Maintenance Improvement District (MIDS) and Street Light Improvement District (SLIDS) legal notices requiring publication.

**How does this item affect your current service levels?**

No direct affect on service levels.

**Does this supplemental affect other departments?**

Yes. Various departments require publication of legal notices and all billing is handled through the City Clerk's Office.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

E. Economic Development



### Copier Services

**Total Supplemental Cost - \$7,387**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520036	Copier Services	\$0	\$7,387	\$7,387
<b>Total</b>		<b>\$0</b>	<b>\$7,387</b>	<b>\$7,387</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

City Clerk	
Department Priority	<b>4</b>

**Please describe this request:**

Additional funding is needed to meet the increased demand for the number of printed City Council meeting packets.

**How does this item affect your current service levels?**

No direct affect on service levels.

**Does this supplemental affect other departments?**

Yes. Mayor and Council are affected as they require paper packets to prepare for City Council meetings.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



# City of Peoria Budget Detail by Organization

City Clerk Department

City Clerk  
(1000-0150)

<b>Total Budgeted Expenditures -</b>	<b>\$971,151</b>
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**1000-General Fund  
0150-City Clerk**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$421,035	\$421,035	\$428,212	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$26,176	\$26,176	\$26,620	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$6,118	\$6,118	\$6,223	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$48,585	\$48,585	\$49,669	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$78,675	\$78,675	\$90,229	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$633	\$633	\$670	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,409	\$4,409	\$4,687	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,340	\$2,340	\$2,340	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$590,107</i></b>	<b><i>\$590,107</i></b>	<b><i>\$610,786</i></b>	
<b><i>Contractual Services</i></b>					
<u>520013</u>	<b>Messenger Service</b> Base	\$1,200	\$1,000	\$1,200	Delivery fees for messenger service. Primarily used for delivery serves for recording of plats with Maricopa County Recorder's Office.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$22	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$7,613	\$13,500	\$7,613	Copying of meeting materials, such as City Council and Subcommittee agendas, packets, and exhibits.
	Ongoing Supplemental (0150-0)	\$0	\$0	\$7,387	FY15 Supp: Copier Services-Copier Services
	One-time Supplemental (0150-03)	\$0	\$0	\$1,000	FY15 Supp: 2014 Election Cycle-Copier Services



**1000-General Fund  
0150-City Clerk**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<b>Subtotal</b>	<b>\$7,613</b>	<b>\$13,500</b>	<b>\$16,000</b>	
<u>520038</u>	<b>Recording Fees</b>				
	Base	\$5,000	\$4,000	\$5,000	Recordation of City-wide plats, IGA's, annexations, ordinances, and other documents with the County.
<u>520055</u>	<b>Records Services</b>				
	Base	\$19,100	\$19,000	\$19,100	Fees related to off-site records storage and destruction of citywide records.
<u>520099</u>	<b>Other Professional Services</b>				
	One-time Supplemental (0150-03)	\$0	\$0	\$120,000	FY15 Supp: 2014 Election Cycle-Other Professional Services
	Carryover	\$0	\$0	\$0	FY14 Carryover: Other Professional Services-Other Professional Services
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	
<u>520505</u>	<b>In-House Employee Trng</b>				
	Base	\$1,200	\$1,200	\$1,200	Recd \$1,200 for Boards and Commissions from NonDept budget.
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$1,400	\$3,685	\$1,400	IIMC Academy, AMCA Training, Secretary of State Election Certification Training, ARMA Training.
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$1,200	\$1,200	\$1,200	Mileage reimbursement for IIMC Academy, AMCA Training, Secretary of State Election Certification Training, ARMA Training, Maricopa County Networking Meetings, West Valley RIM Meetings
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$400	\$400	\$400	Professional certification application fees, notary application fees.
<u>521002</u>	<b>Empl Prof Membshp Dues</b>				
	Base	\$1,725	\$1,400	\$1,725	Professional Memberships in IIMC, AMCA, ARMA
<u>522502</u>	<b>Legal Notices</b>				
	Base	\$4,900	\$8,500	\$4,900	Publication of City-wide legal notices in Official City Newspaper (currently Peoria Times). Legal notices include ordinance, auctions, buds, RFP's , annual financial notices.
	One-time Supplemental (0150-03)	\$0	\$0	\$1,600	FY15 Supp: 2014 Election Cycle-Legal Notices
	Ongoing Supplemental (0150-02)	\$0	\$0	\$5,100	FY15 Supp: Legal Notices-Legal Notices
	<b>Subtotal</b>	<b>\$4,900</b>	<b>\$8,500</b>	<b>\$11,600</b>	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$120	\$25	\$120	Long distance charges.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$4,275	\$4,275	\$4,275	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$84,613	\$84,613	\$80,045	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.



**1000-General Fund  
0150-City Clerk**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	Svc Charges-Facility Maint Base	\$74,617	\$74,617	\$70,825	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	Svc Chg-PC Replacement Base	\$4,874	\$4,874	\$3,775	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$212,237</i>	<i>\$222,311</i>	<i>\$337,865</i>	
<b><i>Commodities</i></b>					
<u>530001</u>	Office and General Supplies Base	\$4,700	\$4,000	\$4,700	Office supplies, including printer toner cartridges and printer drums.
<u>530002</u>	Books/Periodicals/Subscript Base	\$100	\$50	\$100	Purchase of publications relating to Open Meeting Law, Parliamentary Procedure, Arizona Public Records Law, Secretary of State Titles 16, 19, & 38.
<u>530006</u>	Postage and Shipping Base	\$1,200	\$700	\$1,200	Postage and mailing expenses for materials related to elections, liquor licensing, records, Boards and Commissions, annexations, etc.
	One-time Supplemental (0150-03)	\$0	\$0	\$16,000	FY15 Supp: 2014 Election Cycle-Postage and Shipping
	<b>Subtotal</b>	<b>\$1,200</b>	<b>\$700</b>	<b>\$17,200</b>	
<u>530019</u>	Operational Supplies/Equipment Base	\$500	\$500	\$500	Board and Commission member appointment plaques.
<i>Total Commodities</i>		<i>\$6,500</i>	<i>\$5,250</i>	<i>\$22,500</i>	
<b>TOTAL</b>		<b>\$808,844</b>	<b>\$817,668</b>	<b>\$971,151</b>	



# Performance Spotlight

## CITY MANAGER'S OFFICE MISSION

**To implement and support the Council Goals through leading and coordinating internal and external services; local, regional and national coalition building; and advocacy on behalf of the City.**

## DEPARTMENT OVERVIEW

The City Manager's Office implements Council priorities and provides management direction and leadership of the organization in a fair, transparent and accountable manner. The office aligns municipal service delivery with community needs, council priorities and organizational goals.

The City Manager's Office advances community relations and civic engagement through effective and frequent communication with our citizens. Earning and maintaining the trust and confidence of those we serve is critical to our ability to effectively perform our jobs. The City Manager's Office is a leader in ethical organizational behavior through adopting and modeling the City Employees Code of Ethics.

### *Key Outcome Measures City Manager's Office*

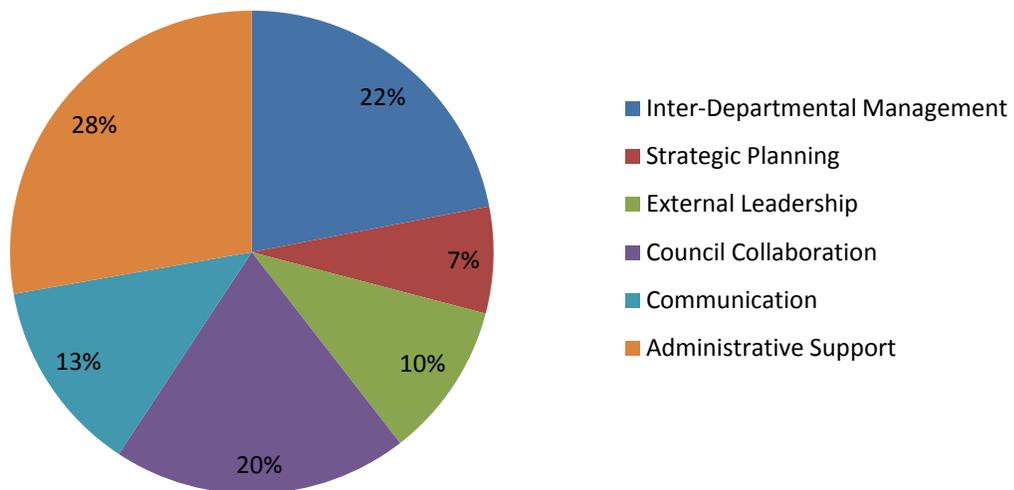
- % of citizens responding good or excellent to city employee responsiveness
- % of citizens responding good or excellent to how well Peoria welcomes citizen involvement
- % of residents rating the value of services received for the taxes paid as good or excellent

*Cost of Service Breakdown - City Manager's Office*

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inter-Departmental Management	1.16	\$250,483	\$17,789	\$26,880	\$295,152
Strategic Planning	0.35	\$82,371	\$5,367	\$8,110	\$95,849
External Leadership	0.60	\$116,829	\$9,201	\$13,903	\$139,934
Council Collaboration	1.02	\$226,586	\$15,642	\$23,636	\$265,864
Communication	0.79	\$143,932	\$12,115	\$18,306	\$174,353
Administrative Support	3.08	\$254,674	\$47,234	\$71,371	\$373,279
<b>TOTAL</b>	<b>7.00</b>	<b>\$1,074,874</b>	<b>\$107,349</b>	<b>\$162,207</b>	<b>\$1,344,430</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

**City Managers Office  
Budget Allocation**



Total Budget - \$1,344,430

# Performance Report

## CITY MANAGER’S OFFICE

The City Manager’s Office uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
Leadership & Image	Showcase a community with an overall quality of community life by providing a natural ambience and amenities that make for an attractive community.	% of citizens responding “Good” or “Excellent” to the overall quality of life in Peoria (National Citizen Survey)	83%	93%	93%	93%
		% of citizens responding “Good or “Excellent” to Peoria as a place to live (National Citizen Survey)	88%	93%	93%	93%
		% of citizens responding “Good” or “Excellent” to the overall quality of business and service establishments in Peoria (National Citizen Survey)	68%	75%	75%	75%
	Provide a welcoming organization that promotes civic engagement and provides excellent communication, both internal and external.	% of citizens responding “Good” or “Excellent” to how well Peoria welcomes citizen involvement (National Citizen Survey)	55%	60%	60%	60%
		% of citizens responding “Good” or “Excellent” to city employee knowledge (National Citizen Survey)	82%	86%	86%	86%
Enhance Current Services	Meet community needs, council priorities and organizational goals through efficient and effective service delivery	% of citizens rating the value of services received for the taxes paid as “Good” or “Excellent” (National Citizen Survey)	56%	64%	64%	64%
		% of citizen inquiries which are responded to or acted upon within two business days, as tracked by the Assistant to the City Manager	NA	NA	98%	100%



## City Manager

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$917,797	\$1,064,040	<b>\$1,109,732</b>	\$1,109,732	<b>\$1,071,832</b>	-3.42%
Contractual Services	\$185,201	\$184,253	<b>\$229,898</b>	\$214,898	<b>\$217,228</b>	-5.51%
Commodities	\$2,131	\$1,920	<b>\$4,800</b>	\$4,800	<b>\$4,800</b>	0.00%
<b>Total :</b>	<b>\$1,105,129</b>	<b>\$1,250,213</b>	<b>\$1,344,430</b>	<b>\$1,329,430</b>	<b>\$1,293,860</b>	<b>-3.76%</b>

<b>Expenditures by Division</b>						
City Manager's Office	\$1,105,129	\$1,250,213	<b>\$1,344,430</b>	\$1,329,430	<b>\$1,293,860</b>	-3.76%
<b>Total :</b>	<b>\$1,105,129</b>	<b>\$1,250,213</b>	<b>\$1,344,430</b>	<b>\$1,329,430</b>	<b>\$1,293,860</b>	<b>-3.76%</b>

<b>Staffing by Division</b>						
City Manager's Office	6.00	7.00	<b>7.00</b>	7.00	<b>7.00</b>	<b>0.00%</b>
<b>Total :</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00%</b>



**Schedule 7 - Authorized Personnel**

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>City Manager</b>								
<b>General Fund</b>								
<b>1000 - 0020 City Manager's Office</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant to the City Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr Executive Assistant	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		6.00	7.00	7.00	0.00	7.00	0.00	7.00
	<b>City Manager Totals:</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>





**City of Peoria**  
**Summary of Recommended Supplemental Request**

**City Manager**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0020 - 01	City Manager's Office	City Code Supplementation Services		\$10,000	\$5,000	<b>\$15,000</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$15,000</b>	
<i>Total - City Manager</i>			<i>0.00</i>	<i>\$10,000</i>	<i>\$5,000</i>	<i>\$15,000</i>	





City Code Supplementation Services

Total Supplemental Cost - \$15,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services - Codification	\$10,000	\$5,000	\$15,000
<b>Total</b>		<b>\$10,000</b>	<b>\$5,000</b>	<b>\$15,000</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

City Manager	
Department Priority	1

Please describe this request:

This will provide for transferring the majority of activities involved in the code codifying process to professional code codification services provider. Codification is the process of review and insertion of approved city code amending ordinances into the published body of the Peoria City Code. This will improve and enhance the quality and timeliness of codification processing, publication and availability to citizens and city staff.

How does this item affect your current service levels?

Codification is currently performed by paraprofessional support staff and the managing lawyer in the city attorney's office. Codification is a painstaking time-intensive detailed process that ties up significant city attorney's office human resources. Professional codifiers have resources, software and experience to streamline and systemetize this mission critical work product.

Does this supplemental affect other departments?

Yes, all departments of the city interact with the city code and will benefit from increased consistency and availability of the city code updates. The mayor and city council, city clerk work most closely with the city attorney's office in the consideration and approval of new code amending ordinances.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



# City of Peoria Budget Detail by Organization

City Manager Department

## City Manager's Office (1000-0020)

<b>Total Budgeted Expenditures -</b>	<b>\$1,293,860</b>
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**1000-General Fund  
0020-City Manager's Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$814,712	\$814,233	\$793,572	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,000	\$1,000	\$1,000	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$38,314	\$38,314	\$38,043	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$11,998	\$11,998	\$11,690	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$94,129	\$94,129	\$92,166	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$88,747	\$88,747	\$74,992	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$4,601	\$4,601	\$4,720	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$43,061	\$43,061	\$42,479	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,170	\$1,170	\$1,170	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$4,800	\$4,800	\$4,800	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$0	\$479	\$0	
<u>513700</u>	<b>Vehicle Allowance</b> Salary	\$7,200	\$7,200	\$7,200	Reimbursement to employees for use of personal vehicles for city business.
	<b>Total Personal Services</b>	<b>\$1,109,732</b>	<b>\$1,109,732</b>	<b>\$1,071,832</b>	

***Contractual Services***

<u>520036</u>	<b>Copier Services</b> Base	\$650	\$650	\$650	Copy Center charges for City Manager's Office - photocopies, copier supplies, paper and copier maintenance.
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**1000-General Fund  
0020-City Manager's Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>520097</b>	<b>Special Services</b>				
	Base	\$10,000	\$10,000	\$10,000	ICMA and ACMA contributions
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$500	\$500	\$500	Professional services to purchase aerial wall maps, map books, and updated council district maps.
	One-time Supplemental (0020-01)	\$0	\$0	\$10,000	FY15 Supp: City Code Supplementation Services-Other Professional Services - Codification
	Ongoing Supplemental (0020-01)	\$0	\$0	\$5,000	FY15 Supp: City Code Supplementation Services-Other Professional Services - Codification
	<b>Subtotal</b>	<b>\$500</b>	<b>\$500</b>	<b>\$15,500</b>	
<b>520510</b>	<b>Overnight Travel</b>				
	Base	\$14,000	\$14,000	\$14,000	Conferences, training, workshops, seminars and professional development for staff, including but not limited to ICMA, ACMA, GFOA, Alliance for Innovations
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Travel and Training-Overnight Travel
	<b>Subtotal</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$5,000	\$5,000	\$5,000	Local training, workshops, seminars and conferences for staff.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Travel and Training-Local Training/Meeting
	<b>Subtotal</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
<b>520512</b>	<b>Mileage Reimbursement</b>				
	Base	\$4,500	\$4,500	\$4,500	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Travel and Training-Mileage Reimbursement
	<b>Subtotal</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	
<b>521001</b>	<b>Occup Lic and Certif</b>				
	Base	\$165	\$165	\$165	Occupational licensing fees for notary public certification for staff personnel.
<b>521002</b>	<b>Empl Prof Membrshp Dues</b>				
	Base	\$7,026	\$7,026	\$7,026	Membership dues to various professional associations for staff, including but not limited to ICMA, ACMA, NFBPA, IHN, NAACP, AZSC,
<b>522099</b>	<b>Community Promotions</b>				
	Base	\$25,000	\$10,000	\$10,000	Community promotions, display boards, banners, pins, pencils, pens, note pads and other promotional items for community events. (Diversity, sustainability, and other)
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Sister Cities-Sister Cities
	<b>Subtotal</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$250	\$250	\$250	Printing & binding for letterheads, envelopes, business and emergency cards, and any other special printing projects.
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$600	\$600	\$600	Telephone service - Local and long distance
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$7,748	\$7,748	\$7,748	Internal service charge to pay for insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**1000-General Fund  
0020-City Manager's Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$60,438	\$60,438	\$52,203	Internal service charge to pay for Information Technology services, such as computer network services, software license, maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$90,728	\$90,728	\$86,806	Internal service charge to pay for Facility services such as custodial services, maintenance services and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,293	\$3,293	\$2,780	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$229,898</i>	<i>\$214,898</i>	<i>\$217,228</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,000	\$1,000	\$1,000	Office supplies and routine materials to support this division.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$500	\$500	\$500	For books and periodicals on management practices, regulatory mandates and other similar topics.
<u>530003</u>	<b>Computer Hardware</b> Base	\$500	\$500	\$500	Computer supplies for computer hardware, software and computer accessories.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$100	\$100	\$100	Postage and shipping for department.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$2,500	\$2,500	\$2,500	Food and catering for breakfast & luncheon meetings such as the West Valley Manager's Meetings, City hosted programs luncheon, PUSD-staff meetings, Visiting Executive Program, Lunch with the City Manager Program, and other similar functions.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$100	\$100	\$100	Operational supplies such as frames, certificates, plaques, paper table cloths, napkins, cutlery, and other special department supplies necessary for meetings and other functions.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$100	\$84	\$100	Employee Service Awards - plaques, pins, etc.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$0	\$16	\$0	
	<i>Total Commodities</i>	<i>\$4,800</i>	<i>\$4,800</i>	<i>\$4,800</i>	
	<b>TOTAL</b>	<b>\$1,344,430</b>	<b>\$1,329,430</b>	<b>\$1,293,860</b>	



# Performance Spotlight

## COMMUNITY SERVICES DEPARTMENT MISSION

**To meet the needs of the citizens of Peoria by developing, implementing and maintaining quality programs, services, events and facilities which are cost-effective, creative and responsive to citizen input.**

## DEPARTMENT OVERVIEW

The Community Services Department provides residents and visitors alike with various recreational opportunities, including an array of recreation programs, city special events, neighborhood and community parks, open space and trails, year-round activities at the Peoria Sports Complex, two full-service Libraries, and unique arts and cultural experiences. The operation and management of these areas are fulfilled by the divisions outlined below.

### Community Services Administration

Community Services Administration is responsible for the overall management, financial administration, technological support, and strategic direction for the Parks, Recreation, Library, Arts and Cultural Services and Sports Facilities divisions. This includes the promotion of excellent customer service, which the department strives to maintain with every customer interaction. The department also serves as liaison to multiple Boards and Commissions that advise the department and City Council in several key areas:

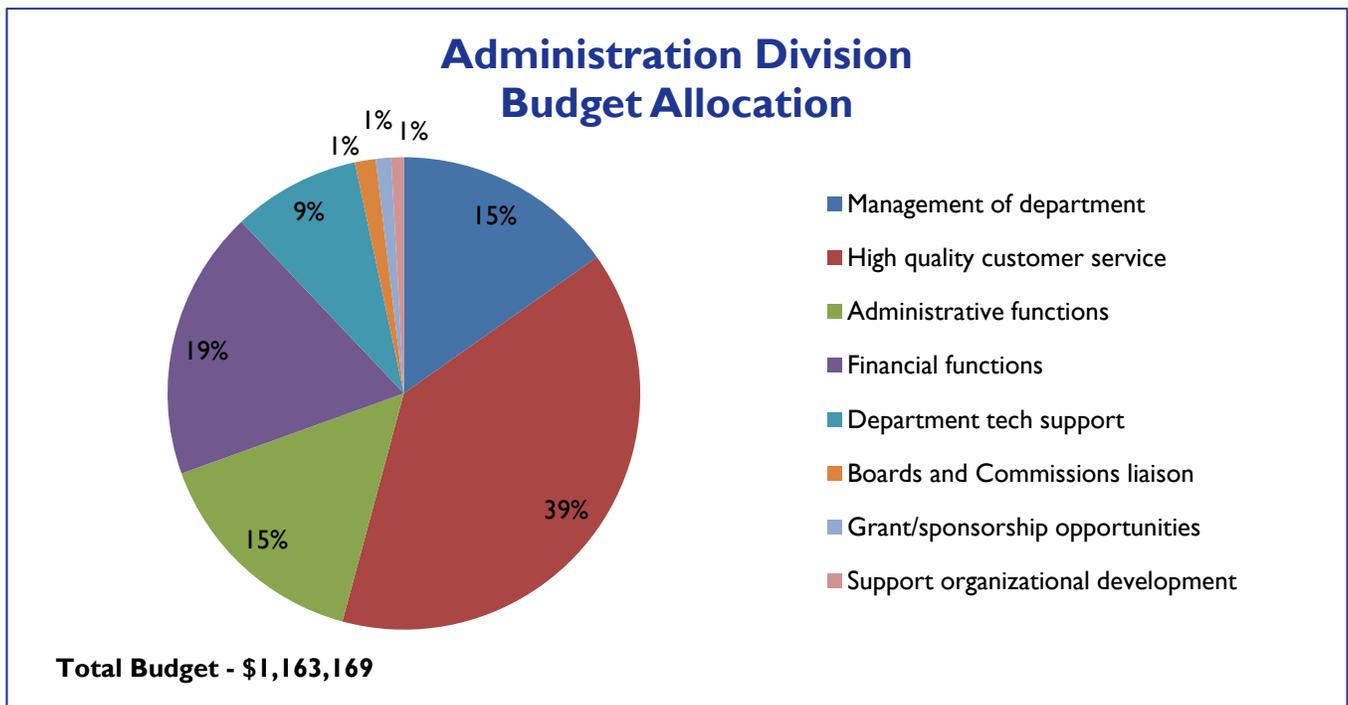
- Youth Advisory Board
- Parks and Recreation Board
- Library Board
- Veterans' Board
- Arts Commission

### Key Outcome Measures Community Services Department

- Overall satisfaction with parks and recreation services in Peoria
- % of residents rating the overall quality of Peoria's natural environment as good or excellent
- Total annual circulation in Peoria's Library system
- # of registered participants and event attendees
- Cost recovery goals in Recreation Programs
- Art Gallery Visits

Cost of Service Breakdown – Community Services Administration					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Management of department/divisions	0.79	\$149,713	\$5,651	\$21,611	\$176,974
High quality customer services	5.47	\$383,531	\$14,476	\$55,362	\$453,370
Administrative functions	1.77	\$150,579	\$5,684	\$21,736	\$177,999
Financial functions	2.15	\$181,471	\$6,850	\$26,195	\$214,515
Department technological support	0.90	\$85,884	\$3,242	\$12,397	\$101,523
Boards and Commission liaison	0.16	\$14,095	\$532	\$2,035	\$16,662
Grant/sponsorship opportunities	0.11	\$10,187	\$384	\$1,470	\$12,042
Support organizational development	0.08	\$8,531	\$322	\$1,231	\$10,084
<b>TOTAL</b>	<b>11.42</b>	<b>\$983,991</b>	<b>\$37,141</b>	<b>\$142,037</b>	<b>\$1,163,169</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



## Recreation Programs

The Recreation division is responsible for providing programs that offer unique and varied recreational experiences. The division seeks to offer activities that prove fun, safe, and cost effective. Programs are offered for all ages, and are located in parks, schools, private and public facilities throughout the community. The division is also responsible for daily operations of the Peoria Community Center and Rio Vista Recreation Center. Also, this division includes planning and implementation of city-managed special events.

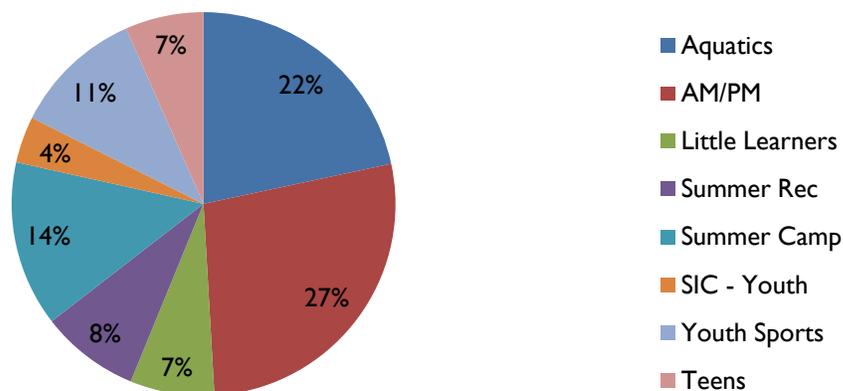
## Youth Programs

Youth Programs include swimming lessons, swim and dive teams, pool maintenance, before and after school programs, kindergarten readiness year-round program, summer recreation options (both licensed and drop-in), youth special interest classes, youth sports and teen programs such as skate events, lunch box program and summer Step OUT. Recreation programming and leisure learning opportunities are aligned with the recently adopted Youth Master Plan.

Cost of Service Breakdown – Recreation – Youth Programs					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Aquatics Program	18.80	\$698,739	\$357,121	\$72,619	\$1,128,479
AM/PM Program	28.36	\$1,043,179	\$303,095	\$85,598	\$1,431,872
Little Learners	7.46	\$268,187	\$57,657	\$44,918	\$370,762
Summer Recreation	8.14	\$277,185	\$156,228	\$625	\$434,038
Summer Camp	13.70	\$450,614	\$244,008	\$33,655	\$728,277
Special Interest Classes - Youth	1.79	\$114,958	\$73,299	\$16,510	\$204,767
Youth Sports	4.84	\$358,059	\$159,085	\$55,035	\$572,179
Teens	5.11	\$243,189	\$87,352	\$14,410	\$344,951
<b>TOTAL</b>	<b>88.19</b>	<b>\$3,454,110</b>	<b>\$1,437,845</b>	<b>\$323,370</b>	<b>\$5,215,325</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

### Recreation Division - Youth Programs Budget Allocation



Total Budget - \$5,215,325

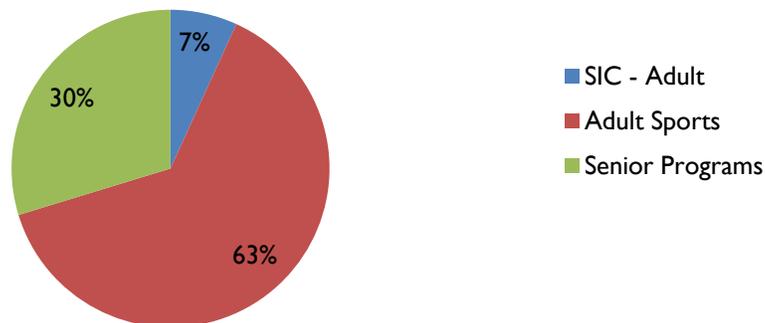
### Adult Programs

Adult Recreation Programs include special interest classes geared towards adults, adult sports offerings such as softball leagues, indoor volleyball leagues and senior programs – trips, wellness classes, events at the community center and more.

Cost of Service Breakdown – Recreation – Adult Programs					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Special Interest Classes - Adult	1.30	\$34,381	\$11,558	\$2,284	\$48,223
Adult Sports	5.64	\$362,465	\$79,581	\$7,702	\$449,748
Senior Programs	1.64	\$142,096	\$66,946	\$1,660	\$210,702
<b>TOTAL</b>	<b>8.58</b>	<b>\$538,942</b>	<b>\$158,085</b>	<b>\$11,646</b>	<b>\$708,673</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

### Recreation Division - Adult Programs Budget Allocation



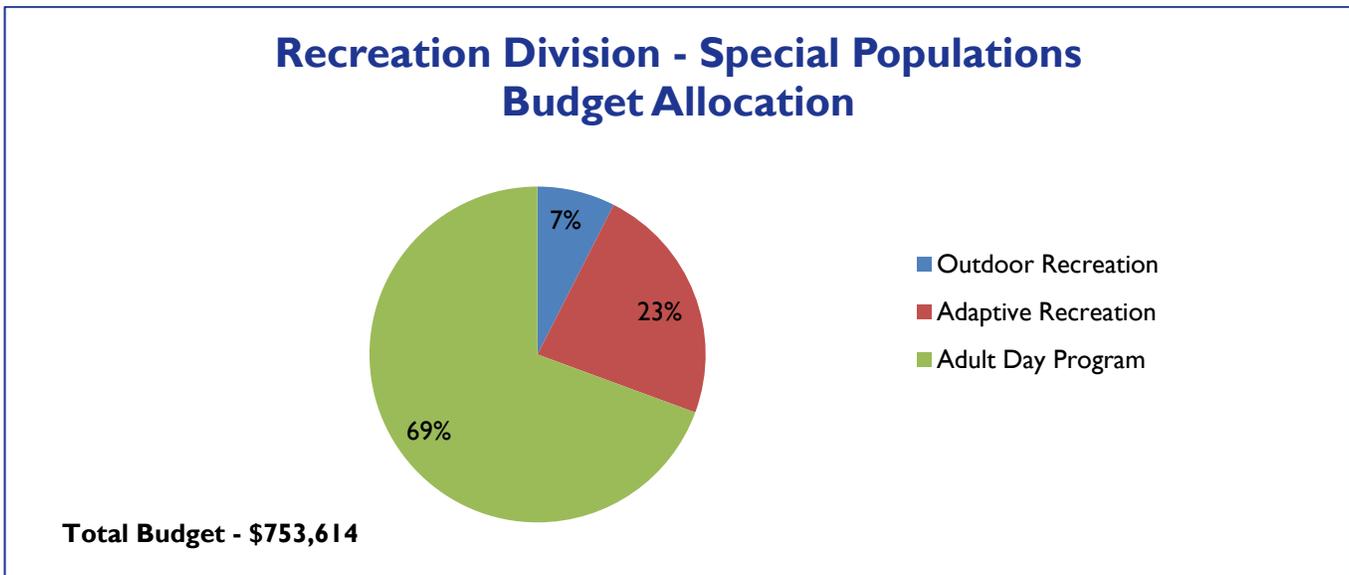
**Total Budget - \$708,673**

### Special Populations

Recreation programs for special populations include outdoor recreation opportunities such as kayaking, scuba diving and geocaching. Other offerings include social opportunities for teens and adults with developmental disabilities and day treatment and training services.

Cost of Service Breakdown – Recreation – Special Populations					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Outdoor Recreation	0.49	\$48,822	\$6,200	\$1,374	\$56,396
Adaptive Recreation	2.29	\$138,288	\$22,107	\$13,941	\$174,336
Adult Day Program	8.72	\$397,693	\$23,544	\$101,645	\$522,882
<b>TOTAL</b>	<b>11.50</b>	<b>\$584,803</b>	<b>\$51,851</b>	<b>\$116,960</b>	<b>\$753,614</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



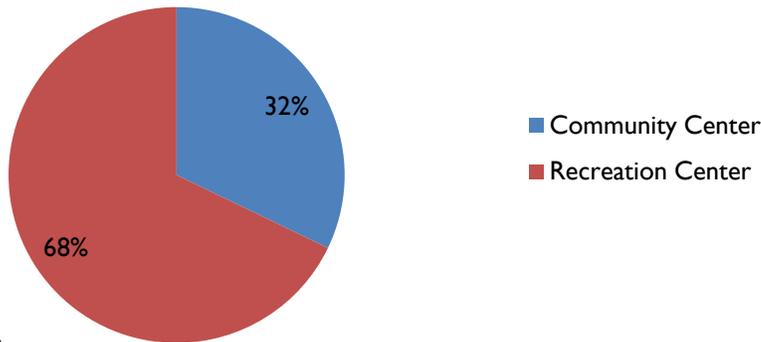
### Facilities

The Recreation Division - Facilities is responsible for operations, maintenance and programming aspects of the Rio Vista Recreation Center and downtown Community Center.

Cost of Service Breakdown – Recreation - Facilities					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Community Center	1.94	\$233,717	\$145,327	\$331,574	\$710,618
Rio Vista Recreation Center	14.92	\$926,920	\$276,867	\$295,549	\$1,499,336
<b>TOTAL</b>	<b>16.86</b>	<b>\$1,160,637</b>	<b>\$422,194</b>	<b>\$627,123</b>	<b>\$2,209,954</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

### Recreation Division - Facilities Budget Allocation



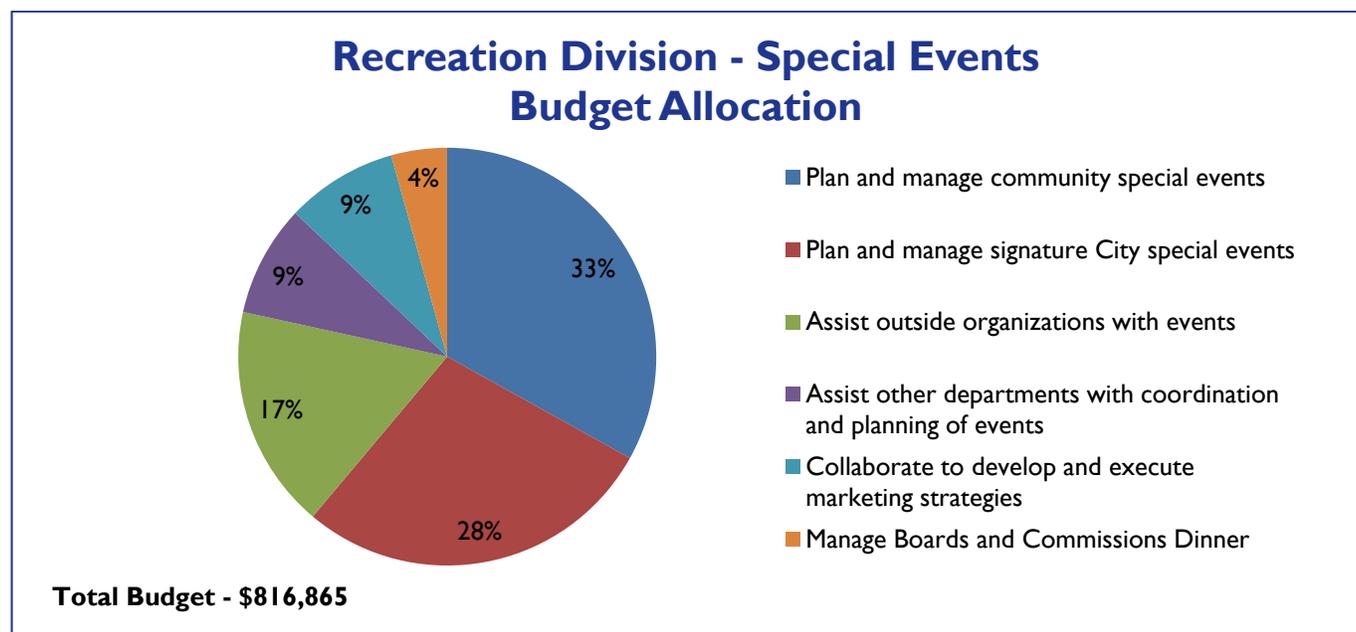
**Total Budget - \$2,209,954**

## Special Events

The Recreation Division plans, manages and facilitates city-sponsored community and special events throughout the year, at venues across the city. Events coordinated include: July 4<sup>th</sup> All American Festival, Halloween Monster Bash, P83 Party, Dolly Sanchez Memorial Easter Egg Hunt, Peoria Arts and Cultural Festival and the Old Town Holiday Festival. One-time events are planned and budgeted for on a case-by-case basis each fiscal year.

Cost of Service Breakdown – Recreation – Special Events					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Plan and manage community special events	1.26	\$69,295	\$195,588	\$5,317	\$270,201
Plan and manage signature City special events	1.59	\$125,858	\$100,437	\$2,730	\$229,025
Assist outside organizations with events	0.23	\$22,020	\$116,296	\$3,162	\$141,478
Assist other departments with coordination and planning of events	0.11	\$10,661	\$58,148	\$1,581	\$70,390
Collaborate to develop and execute marketing strategies	0.11	\$10,661	\$58,148	\$1,581	\$70,390
Manage Boards and Commissions Dinner	0.20	\$20,382	\$14,603	\$397	\$35,382
<b>TOTAL</b>	<b>3.50</b>	<b>\$258,877</b>	<b>\$543,220</b>	<b>\$14,768</b>	<b>\$816,865</b>

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### Neighborhood Park Maintenance

Neighborhood Park Maintenance is responsible for maintaining the city's 33 neighborhood parks, 25 miles of trail, ancillary buildings, city-owned retention basins and graffiti abatement. Key activities within this function include continual maintenance of parks, including daily cleanings, parks trimming, pruning, trash removal, turf maintenance, restroom cleaning, field preparation for sport programs, playground inspections, graffiti abatement, securing parks in the evening, and utility payments for each park.

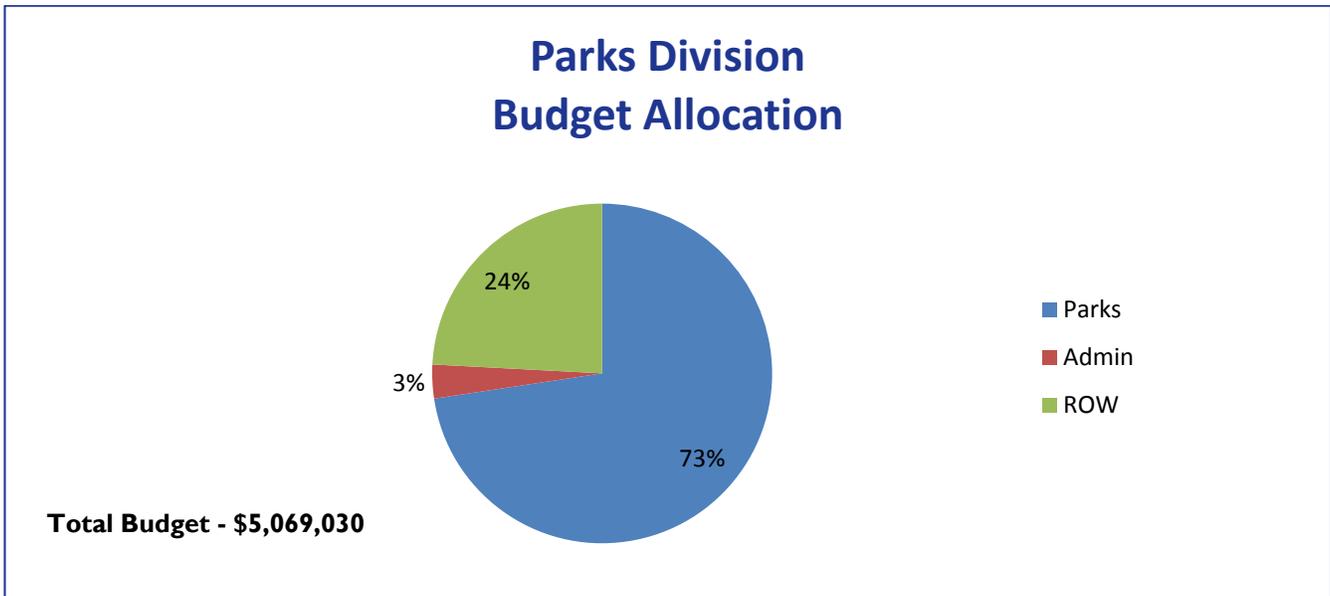
### Right-of-Way Maintenance

The ROW Maintenance division is responsible for ensuring all ROW contract obligations are met throughout the city. Also included are contractual activities for grounds at City Hall, maintenance improvement basins, and general response to citizen requests concerning ROW maintenance. The division is also responsible for paying the utility bills for city-owned ROWs. A secondary function is to maintain the City’s Tree City USA status, and coordinate volunteer programs.

### Parks Administration

Parks Administration is responsible for ensuring all park and ROW operations operate smoothly, and to analyze and coordinate operations. The section also assists the Engineering Department with CIP coordination of all park and trail projects, is the staff liaison to the Veterans Memorial Board, oversees the City's arts program and reviews relevant development plans.

Cost of Service Breakdown – Parks Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Neighborhood Park Maintenance	25.35	\$1,694,359	\$1,297,046	\$690,215	\$3,681,620
Right-of-Way	1.0	\$114,101	\$1,075,683	\$34,961	\$1,224,745
Parks Administration	1.0	\$153,265	\$3,500	\$5,900	\$162,665
<b>TOTAL</b>	<b>27.35</b>	<b>\$1,961,725</b>	<b>\$2,376,229</b>	<b>\$731,076</b>	<b>\$5,069,030</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

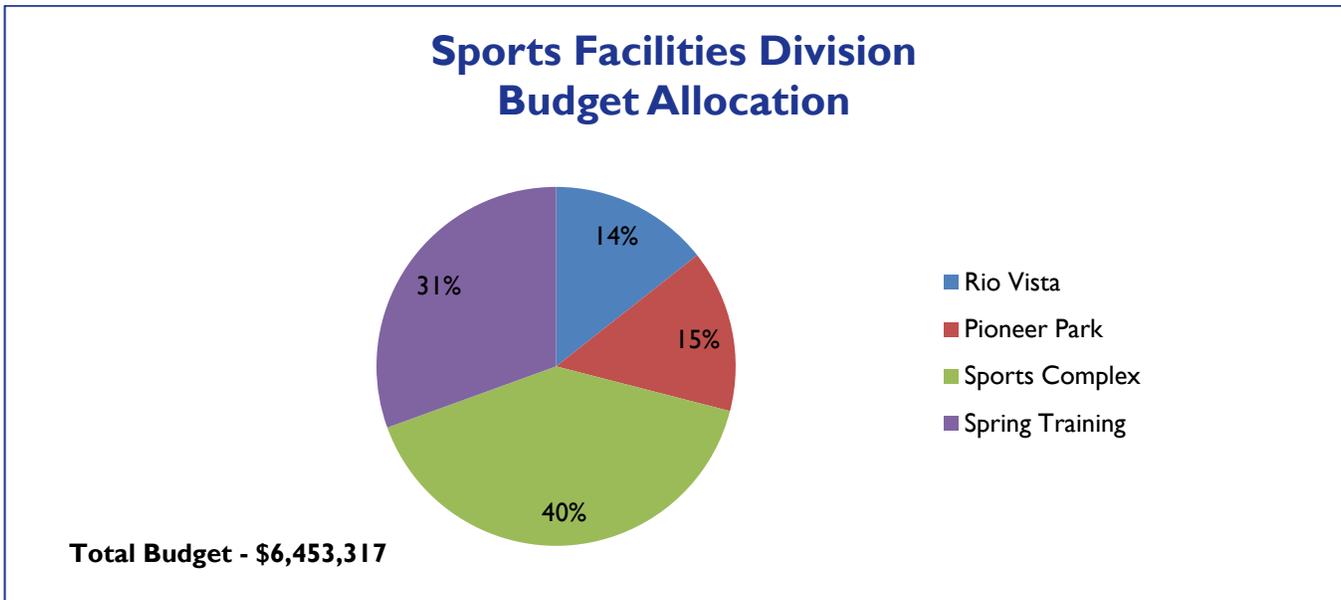


### Sports Facilities

The Sports Facilities division is responsible for the operations and maintenance of the Peoria Sports Complex and Rio Vista Community Park, Pioneer Community Park and facilitates year round programming at these complexes. This includes Spring Training operations for the Seattle Mariners and the San Diego Padres.

Cost of Service Breakdown – Sports Facilities					
Activity Description	Allocated FTEs	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Rio Vista Community Park	10.90	\$492,002	\$332,887	\$ 102,609	\$927,498
Pioneer Community Park	12.09	\$521,436	\$422,834	\$0	\$944,270
Sports Complex - Year Round Activities	12.87	\$890,194	\$1,252,276	\$468,341	\$2,610,811
Sports Complex - Spring Training	12.90	\$761,346	\$880,203	\$329,188	\$1,970,737
<b>TOTAL</b>	<b>48.76</b>	<b>\$2,664,979</b>	<b>\$2,888,200</b>	<b>\$900,138</b>	<b>\$6,453,317</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



## Peoria Public Library System Library - Adult Services

The Adult Services Division within the Library is responsible for providing materials including books, periodicals, DVDs and digital services, programming and basic computer and e-reader classes and reference services. The Library staff in this unit continually reviews the collection to determine which popular selections are needed. It also oversees 48 computers for public use, and has two Workforce connection computers to assist citizens seeking employment. Staff also assists patrons with any computer-related questions.

### Library – Youth Services

The Youth Services Division within the Library is responsible for providing youth-related materials including books, periodicals, DVDs and digital services, programming and reference services. The Library staff continually reviews its collection to determine popular selections. It also supports 25 computers for public use and assists patrons with any computer-related questions.

### Library – Patron Services

Patron Services is responsible for offering patrons assistance with locating items, issuing library cards, online public access catalog, e-reader assistance and account management. Additionally, they process periodicals and inter-library loan requests. This area also manages the volunteer program, and sorts and shelves books.

### Library – Technical Services

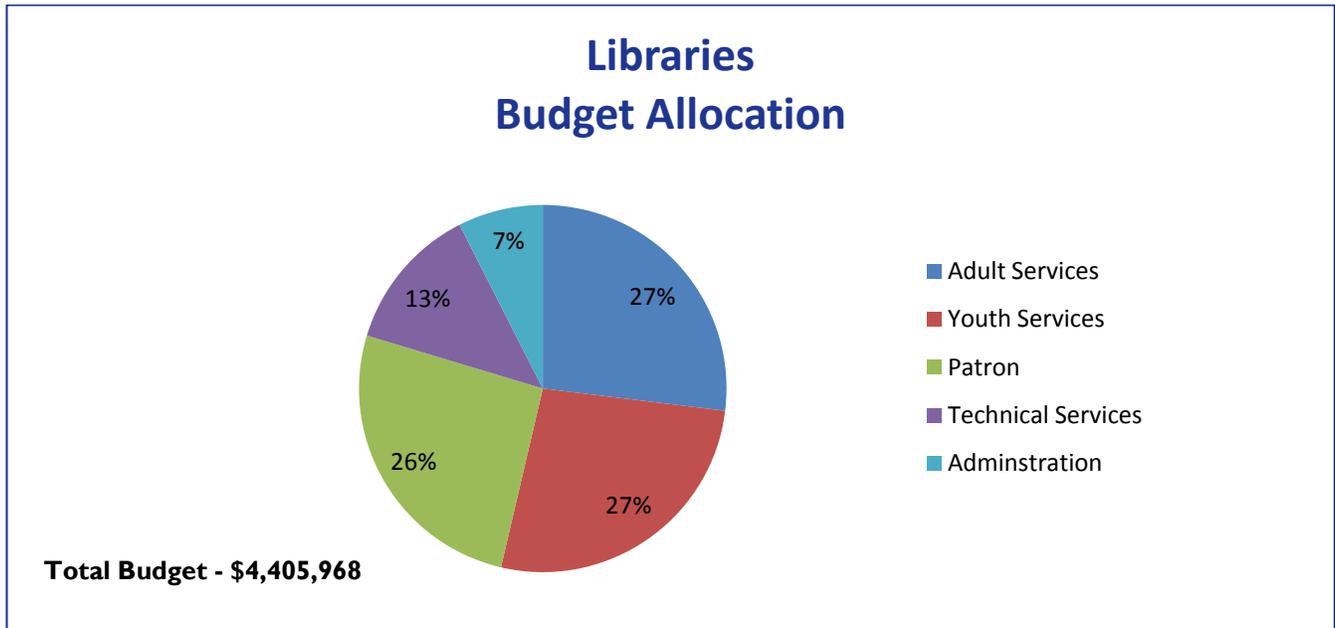
Technical Services is responsible for working with book vendors to place orders, verify accuracy of the orders, catalog new materials, process these materials, manage the library computer systems, support the automatic telephony system and maintain the library’s website.

### Library – Administration

Administration is responsible for evaluating programs and processes, and implementing recommended changes. They serve as staff liaison to the Library Board, are responsible for Community Outreach, and support the financial management of the division.

Cost of Service Breakdown - Libraries					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Adult Services	5.93	\$524,378	\$190,176	\$473,269	\$1,187,823
Library – Youth Services	5.33	\$497,186	\$207,657	\$473,269	\$1,178,112
Library – Patron Services	17.99	\$878,722	\$63,194	\$204,657	\$1,146,573
Library – Technical Services	4.79	\$320,851	\$111,153	\$132,886	\$564,890
Library – Administration	1.75	\$220,287	\$5,320	\$102,963	\$328,570
<b>TOTAL</b>	<b>35.79</b>	<b>\$2,441,424</b>	<b>\$577,500</b>	<b>\$1,387,044</b>	<b>\$4,405,968</b>

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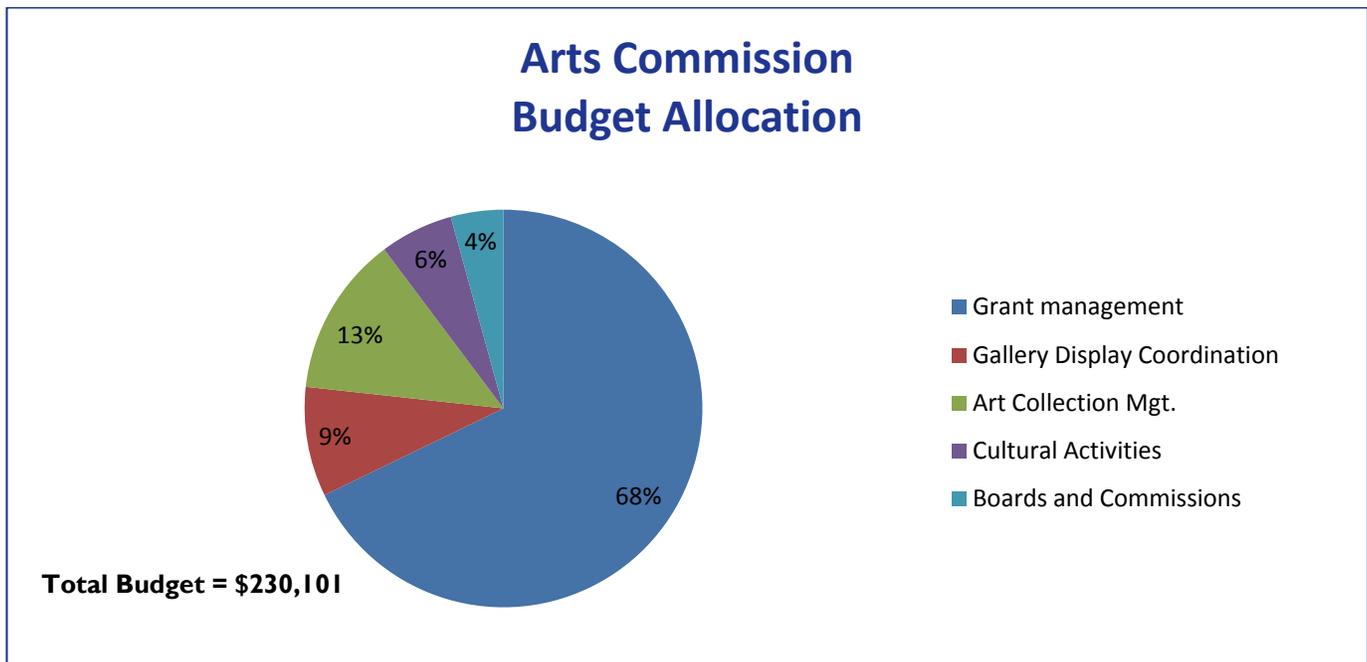


## Arts

The Arts Commission division is responsible for managing and promoting the city’s public art program. This division oversees management of the city’s arts grant program, coordinates gallery operations, is involved with cultural activities, and serves as staff liaison to the Arts Commission Board.

Cost of Service Breakdown - Arts Commission					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Grant Management	.105	\$13,228	\$140,200	\$2,629	\$156,057
Gallery Display Coordination	.130	\$16,378	\$1,528	\$2,629	\$20,535
Art Collection Management	.130	\$16,378	\$10,958	\$2,629	\$29,965
Cultural Activities	.08	\$10,079	\$1,028	\$2,629	\$13,736
Boards and Commission	.055	\$6,929	\$250	\$2,629	\$9,808
<b>TOTAL</b>	<b>.5</b>	<b>\$62,992</b>	<b>\$153,964</b>	<b>\$13,145</b>	<b>\$230,101</b>

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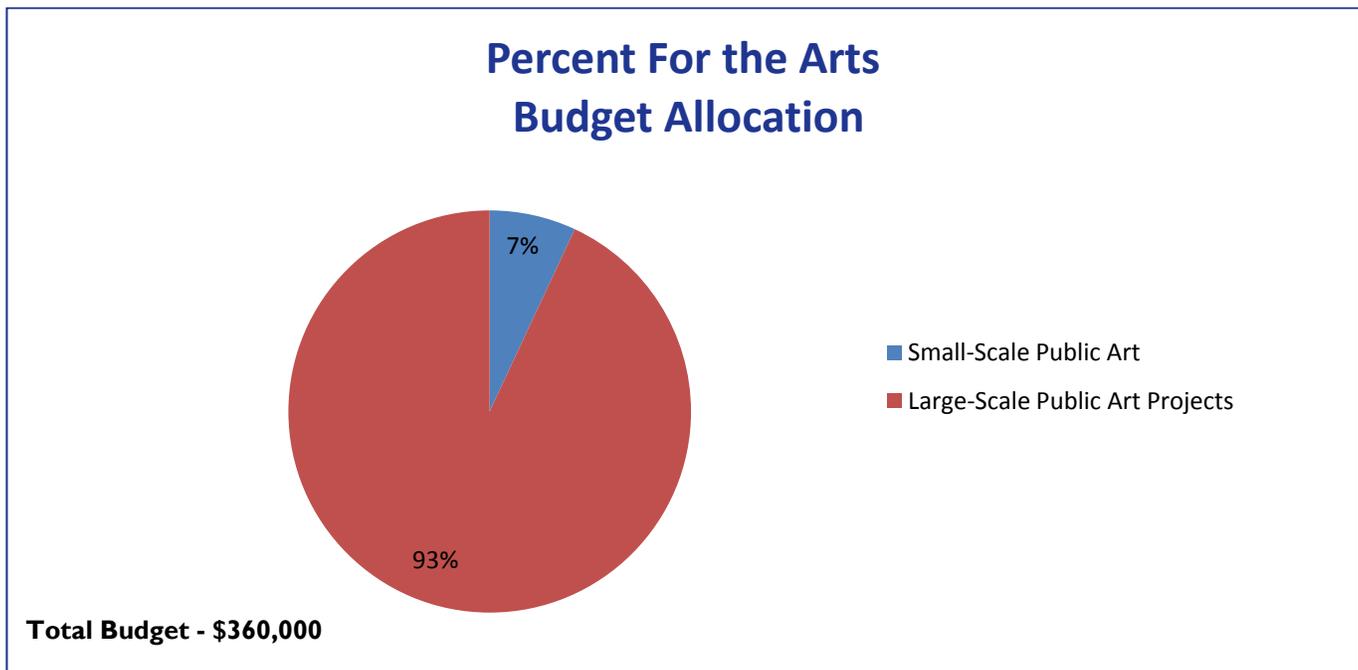


### Percent for the Arts

This section is supported through the city's capital improvement program with a 1% contribution of the project cost, and is used to provide public art throughout the city. It has funded large-scale public art projects such as: Centennial Plaza, Osuna Park, and 84th Avenue streetscape. The FY 2014 budget was approved for Pioneer Community Park, Lake Pleasant Parkway and Happy Valley Road, 91<sup>st</sup> Avenue and Happy Valley Road, Camino a Lago and small-scale art. Small art purchases have taken place and display areas have been established at DCSB, the Community Center, Sunrise Mountain Library, Rio Vista Recreation Center and City Hall.

Cost of Service Breakdown - Percent for the Arts					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Percent for the Arts	0	\$0	\$360,000	\$0	\$360,000

*The budget amounts listed above include all costs for that service or program for FY2014. Costs may include contracts for large-scale public art services and small art purchases.*



# Performance Report

## COMMUNITY SERVICES DEPARTMENT

The Community Services Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Community Building: Preserve and Expand our Quality of Life</b>	To offer unique and varied recreational services that are cost effective and efficient while satisfying customers and providing opportunities for the city’s residents to live and grow in their community while enhancing their quality of life	Participant approval rating for Recreation Programs	90%	91%	91%	<b>91%</b>
		% of residents rating Recreation programs or classes as good or excellent (National Citizen Survey)	N/A	81%	80%	<b>81%</b>
		Average daily visitor count at Rio Vista Recreation Center	1,318	1,200	1,375	<b>1,450</b>
		# of recreation participants	136,295	137,500	138,000	<b>140,000</b>
		Total visitors at the Community Center	N/A	N/A	150,000	<b>155,000</b>
		# of attendees at City Signature Special Events	65,347	73,225	78,950	<b>80,850</b>
	To provide exceptional neighborhood parks, trails, and open spaces that provide access to recreational enjoyment and preserves and protects important natural, historical, and cultural resources	Developed Neighborhood Park acres per 1,000 population	1.82	1.85	1.85	<b>1.87</b>
		% of citizens rating the quality of City Parks as good or excellent (National Citizen Survey)	76%	83%	83%	<b>85%</b>
		% of residents rating the availability of walking paths and trails as good or excellent (National Citizen Survey)	55%	68%	68%	<b>70%</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Community Building: Preserve and Expand our Quality of Life</b>	To provide aesthetically pleasing and well maintained public right-of-way areas throughout Peoria	% of residents rating the cleanliness of Peoria as good or excellent (National Citizen Survey)	65%	84%	84%	<b>86%</b>
		Graffiti abatement work order requests completed	1,151	1,388	1,330	<b>1,300</b>
	To exemplify excellence & contribute to economic conditions by operating & maintaining the Sports Complex and Rio Vista Community Park with professionalism and foresight, by being customer friendly and safe, sustainable and cost effective	% of survey responses rating overall experience at the Sports Complex as good or excellent	95%	97%	100%	<b>95%</b>
		# of Spring Training attendees	190,643	196,881	195,000	<b>199,000</b>
		# of Community Events held at the Peoria Sports Complex	106	103	105	<b>105</b>
		% of responses on Rio Vista Community Park patron survey rating experience as good to excellent	96%	98%	95%	<b>97%</b>
	To provide Peoria citizens with information in a variety of formats, including library materials that educate, inform, enrich, inspire and entertain	Annual Library Visits	944,466	938,147	942,000	<b>950,000</b>
		Total annual circulation per capita	11.50	11	11	<b>11</b>
		% of residents rating the quality of library services as good or excellent (National Citizen Survey)	84%	93%	93%	<b>94%</b>
	To offer citizens enriching opportunities in the form of arts	% of residents rating opportunities to attend cultural activities as good or excellent (National Citizen Survey)	45%	58%	58%	<b>60%</b>
		Annual Art Gallery Visits	1,509	2,211	2,500	<b>2,600</b>



## Community Services

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$11,582,203	\$12,415,413	<b>\$14,135,580</b>	\$14,143,369	<b>\$14,283,233</b>	1.04%
Contractual Services	\$9,438,104	\$10,021,296	<b>\$11,235,389</b>	\$11,165,367	<b>\$11,247,083</b>	0.10%
Commodities	\$1,626,803	\$1,759,882	<b>\$1,962,667</b>	\$1,946,613	<b>\$2,010,071</b>	2.42%
Capital Outlay	\$87,928	\$2,164,132	<b>\$850,357</b>	\$311,219	<b>\$1,810,000</b>	112.85%
<b>Total :</b>	<b>\$22,735,038</b>	<b>\$26,360,724</b>	<b>\$28,183,993</b>	<b>\$27,566,568</b>	<b>\$29,350,387</b>	<b>4.14%</b>

### *Expenditures by Division*

Arts Commission	\$193,754	\$213,659	<b>\$230,101</b>	\$230,101	<b>\$113,082</b>	-50.86%
Percent For The Arts	\$95,985	\$168,209	<b>\$458,000</b>	\$103,010	<b>\$1,498,010</b>	227.08%
Community Services Administration	\$555,655	\$1,202,239	<b>\$1,371,319</b>	\$1,371,319	<b>\$1,325,157</b>	-3.37%
Swimming Pools	\$994,951	\$1,076,724	<b>\$1,127,337</b>	\$1,127,327	<b>\$1,179,547</b>	4.63%
Am/Pm Program	\$1,643,132	\$1,420,558	<b>\$1,428,084</b>	\$1,428,084	<b>\$1,495,147</b>	4.70%
Little Learners Program	\$328,335	\$366,428	<b>\$389,770</b>	\$389,770	<b>\$432,563</b>	10.98%
Summer Recreation Program	\$293,774	\$337,475	<b>\$419,606</b>	\$419,606	<b>\$422,232</b>	0.63%
Summer Camp Program	\$760,648	\$564,713	<b>\$702,335</b>	\$702,335	<b>\$706,572</b>	0.60%
Outdoor Recreation Program	\$0	\$34,413	<b>\$44,220</b>	\$44,220	<b>\$44,815</b>	1.35%
Special Interest Classes - Youth	\$319,872	\$198,640	<b>\$211,603</b>	\$211,603	<b>\$215,481</b>	1.83%
Special Interest Classes - Adult	\$0	\$54,862	<b>\$40,268</b>	\$40,268	<b>\$40,024</b>	-0.61%
Sports Programs - Youth	\$848,263	\$534,675	<b>\$539,345</b>	\$561,749	<b>\$569,631</b>	5.62%
Sports Programs - Adult	\$0	\$324,699	<b>\$462,648</b>	\$462,648	<b>\$468,549</b>	1.28%
Senior Program	\$190,779	\$200,152	<b>\$212,860</b>	\$212,860	<b>\$217,904</b>	2.37%
Adaptive Recreation Program	\$162,188	\$169,322	<b>\$172,713</b>	\$172,713	<b>\$175,796</b>	1.79%
Special Events Program	\$480,418	\$540,332	<b>\$802,852</b>	\$772,852	<b>\$795,055</b>	-0.97%
Teen Program	\$293,062	\$286,977	<b>\$335,558</b>	\$335,558	<b>\$338,793</b>	0.96%
Community Center	\$508,074	\$616,482	<b>\$696,051</b>	\$696,051	<b>\$781,294</b>	12.25%
Rio Vista Community Park	\$829,814	\$869,221	<b>\$976,397</b>	\$976,397	<b>\$1,042,787</b>	6.80%
Rio Vista Rec Center	\$1,293,563	\$1,432,311	<b>\$1,478,536</b>	\$1,478,536	<b>\$1,433,683</b>	-3.03%
Pioneer Community Park	\$0	\$0	<b>\$871,556</b>	\$871,556	<b>\$950,236</b>	9.03%
Main Library	\$2,349,744	\$2,495,726	<b>\$2,682,310</b>	\$2,682,310	<b>\$2,614,614</b>	-2.52%
Branch Library	\$1,506,518	\$1,610,906	<b>\$1,695,665</b>	\$1,695,665	<b>\$1,666,723</b>	-1.71%
Parks North	\$1,614,940	\$1,639,365	<b>\$2,297,556</b>	\$2,177,474	<b>\$1,975,401</b>	-14.02%
Parks South	\$1,648,241	\$1,853,167	<b>\$1,834,240</b>	\$1,834,240	<b>\$1,861,079</b>	1.46%
Contracted Landscape Maintenance	\$1,154,423	\$1,222,469	<b>\$1,281,202</b>	\$1,281,202	<b>\$1,345,126</b>	4.99%
Complex Operations/Maint	\$3,625,001	\$3,898,507	<b>\$4,022,718</b>	\$3,968,791	<b>\$4,010,007</b>	-0.32%
Spring Training	\$615,023	\$624,297	<b>\$697,487</b>	\$697,487	<b>\$697,487</b>	0.00%
Sports Complex Capital Reserve	\$0	\$443,057	<b>\$0</b>	\$0	<b>\$0</b>	NA
Sports Complex Improvement Reserve	\$0	\$1,069,207	<b>\$0</b>	\$0	<b>\$345,170</b>	NA
Complex Eq't Reserve	\$0	\$367,676	<b>\$0</b>	\$0	<b>\$0</b>	NA
Adult Day Prg Grant	\$377,127	\$405,197	<b>\$595,796</b>	\$541,246	<b>\$516,872</b>	-13.25%
Library Svc & Technology Grant	\$8,180	\$31,987	<b>\$22,155</b>	\$11,885	<b>\$0</b>	-100.00%
Prop 302 Grant Program	\$39,617	\$73,869	<b>\$67,705</b>	\$67,705	<b>\$67,705</b>	0.00%
Citizen Donations-Cs	\$3,377	\$10,359	<b>\$11,500</b>	\$0	<b>\$3,845</b>	-66.57%
Teen Council	\$582	\$2,843	<b>\$4,500</b>	\$0	<b>\$0</b>	-100.00%



## Community Services

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Total :</b>	\$22,735,038	\$26,360,724	<b>\$28,183,993</b>	\$27,566,568	<b>\$29,350,387</b>	<b>4.14%</b>

#### Staffing by Division

Arts Commission	0.50	0.50	<b>0.50</b>	0.50	<b>0.50</b>	<b>0.00%</b>
Community Services Administration	11.25	11.25	<b>12.25</b>	12.25	<b>12.25</b>	<b>0.00%</b>
Swimming Pools	2.75	2.75	<b>2.75</b>	2.75	<b>2.75</b>	<b>0.00%</b>
Am/Pm Program	3.60	3.60	<b>3.60</b>	3.60	<b>3.60</b>	<b>0.00%</b>
Little Learners Program	3.30	3.30	<b>3.30</b>	3.30	<b>3.30</b>	<b>0.00%</b>
Summer Recreation Program	0.30	0.30	<b>0.30</b>	0.30	<b>0.30</b>	<b>0.00%</b>
Summer Camp Program	0.80	0.80	<b>0.80</b>	0.80	<b>0.80</b>	<b>0.00%</b>
Outdoor Recreation Program	0.25	0.25	<b>0.25</b>	0.25	<b>0.25</b>	<b>0.00%</b>
Special Interest Classes - Youth	0.64	0.87	<b>0.87</b>	0.87	<b>0.87</b>	<b>0.00%</b>
Special Interest Classes - Adult	0.43	0.20	<b>0.20</b>	0.20	<b>0.20</b>	<b>0.00%</b>
Sports Programs - Youth	2.35	3.15	<b>3.15</b>	3.15	<b>3.15</b>	<b>0.00%</b>
Sports Programs - Adult	1.25	1.45	<b>1.45</b>	1.45	<b>1.45</b>	<b>0.00%</b>
Senior Program	1.20	1.20	<b>1.20</b>	1.20	<b>1.20</b>	<b>0.00%</b>
Adaptive Recreation Program	1.15	1.15	<b>1.15</b>	1.15	<b>1.15</b>	<b>0.00%</b>
Special Events Program	2.10	2.10	<b>2.10</b>	2.10	<b>2.10</b>	<b>0.00%</b>
Teen Program	1.00	1.00	<b>1.00</b>	1.00	<b>1.00</b>	<b>0.00%</b>
Community Center	2.55	2.55	<b>2.55</b>	2.55	<b>2.55</b>	<b>0.00%</b>
Rio Vista Community Park	5.30	4.80	<b>4.80</b>	4.80	<b>4.80</b>	<b>0.00%</b>
Rio Vista Rec Center	9.70	9.70	<b>8.70</b>	8.70	<b>8.70</b>	<b>0.00%</b>
Pioneer Community Park	0.00	0.00	<b>4.00</b>	4.00	<b>4.00</b>	<b>0.00%</b>
Main Library	18.20	18.20	<b>18.20</b>	18.20	<b>18.20</b>	<b>0.00%</b>
Branch Library	12.00	12.00	<b>12.00</b>	12.00	<b>12.00</b>	<b>0.00%</b>
Parks North	12.85	11.85	<b>11.85</b>	11.85	<b>11.85</b>	<b>0.00%</b>
Parks South	11.85	12.85	<b>12.85</b>	12.85	<b>12.85</b>	<b>0.00%</b>
Contracted Landscape Maintenance	1.30	1.30	<b>1.30</b>	1.30	<b>1.30</b>	<b>0.00%</b>
Complex Operations/Maint	16.00	16.50	<b>16.50</b>	17.50	<b>17.50</b>	<b>6.06%</b>
Adult Day Prg Grant	4.79	4.85	<b>4.85</b>	4.85	<b>4.85</b>	<b>0.00%</b>
<b>Total :</b>	127.41	128.47	<b>132.47</b>	133.47	<b>133.47</b>	<b>0.75%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Community Services</b>								
<b>General Fund</b>								
<b>1000 - 0042 Arts Commission</b>								
	Cultural Arts Coordinator	0.50	0.50	0.50	0.00	0.50	0.00	0.50
		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>
<b>1000 - 1400 Community Services Administration</b>								
	Administrative Assistant II - Classified	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Administrative Assistant II - Classified	0.00	1.75	1.75	0.00	1.75	0.00	1.75
	Community Services Director	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Customer Services Rep II	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Systems Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.75	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		<u>11.25</u>	<u>11.25</u>	<u>12.25</u>	<u>0.00</u>	<u>12.25</u>	<u>0.00</u>	<u>12.25</u>
<b>1000 - 1410 Swimming Pools</b>								
	Aquatics Maintenance Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Aquatics Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	0.75	0.75	0.75	0.00	0.75	0.00	0.75
		<u>2.75</u>	<u>2.75</u>	<u>2.75</u>	<u>0.00</u>	<u>2.75</u>	<u>0.00</u>	<u>2.75</u>
<b>1000 - 1420 Am/Pm Program</b>								
	Recreation Coordinator	1.40	1.40	1.40	0.00	1.40	0.00	1.40
	Recreation Programmer	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Recreation Supervisor	0.70	0.70	0.70	0.00	0.70	0.00	0.70
		<u>3.60</u>	<u>3.60</u>	<u>3.60</u>	<u>0.00</u>	<u>3.60</u>	<u>0.00</u>	<u>3.60</u>
<b>1000 - 1430 Little Learners Program</b>								
	Recreation Coordinator	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Specialist I	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Specialist II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	0.10	0.10	0.10	0.00	0.10	0.00	0.10
		<u>3.30</u>	<u>3.30</u>	<u>3.30</u>	<u>0.00</u>	<u>3.30</u>	<u>0.00</u>	<u>3.30</u>
<b>1000 - 1440 Summer Recreation Program</b>								
	Recreation Coordinator	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Supervisor	0.10	0.10	0.10	0.00	0.10	0.00	0.10
		<u>0.30</u>	<u>0.30</u>	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>
<b>1000 - 1450 Summer Camp Program</b>								
	Recreation Coordinator	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Programmer	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	0.10	0.10	0.10	0.00	0.10	0.00	0.10
		<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.00</u>	<u>0.80</u>	<u>0.00</u>	<u>0.80</u>
<b>1000 - 1460 Outdoor Recreation Program</b>								
	Recreation Coordinator	0.25	0.25	0.25	0.00	0.25	0.00	0.25
		<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	<u>0.25</u>
<b>1000 - 1470 Special Interest Classes - Youth</b>								
	Recreation Coordinator	0.34	0.42	0.42	0.00	0.42	0.00	0.42
	Special Interest Class Spvrs	0.30	0.45	0.45	0.00	0.45	0.00	0.45
		<u>0.64</u>	<u>0.87</u>	<u>0.87</u>	<u>0.00</u>	<u>0.87</u>	<u>0.00</u>	<u>0.87</u>
<b>1000 - 1471 Special Interest Classes - Adult</b>								
	Recreation Coordinator	0.18	0.10	0.10	0.00	0.10	0.00	0.10
	Special Interest Class Spvrs	0.25	0.10	0.10	0.00	0.10	0.00	0.10
		<u>0.43</u>	<u>0.20</u>	<u>0.20</u>	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.20</u>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>1000 - 1480</b>	<b>Sports Programs - Youth</b>							
	Recreation Coordinator	1.40	1.40	1.40	0.00	1.40	0.00	1.40
	Recreation Programmer	0.75	1.55	1.55	0.00	1.55	0.00	1.55
	Recreation Supervisor	0.20	0.20	0.20	0.00	0.20	0.00	0.20
		<u>2.35</u>	<u>3.15</u>	<u>3.15</u>	<u>0.00</u>	<u>3.15</u>	<u>0.00</u>	<u>3.15</u>
<b>1000 - 1481</b>	<b>Sports Programs - Adult</b>							
	Recreation Coordinator	0.60	0.60	0.60	0.00	0.60	0.00	0.60
	Recreation Programmer	0.25	0.45	0.45	0.00	0.45	0.00	0.45
	Recreation Supervisor	0.40	0.40	0.40	0.00	0.40	0.00	0.40
		<u>1.25</u>	<u>1.45</u>	<u>1.45</u>	<u>0.00</u>	<u>1.45</u>	<u>0.00</u>	<u>1.45</u>
<b>1000 - 1490</b>	<b>Senior Program</b>							
	Administrative Assistant II - Classified	0.00	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Coordinator	0.85	0.85	0.85	0.00	0.85	0.00	0.85
	Recreation Supervisor	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Administrative Assistant II	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>0.00</u>	<u>1.20</u>	<u>0.00</u>	<u>1.20</u>
<b>1000 - 1500</b>	<b>Adaptive Recreation Program</b>							
	Administrative Assistant II - Classified	0.00	0.30	0.30	0.00	0.30	0.00	0.30
	Recreation Coordinator	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Recreation Supervisor	0.30	0.30	0.30	0.00	0.30	0.00	0.30
	Administrative Assistant II	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1.15</u>	<u>1.15</u>	<u>1.15</u>	<u>0.00</u>	<u>1.15</u>	<u>0.00</u>	<u>1.15</u>
<b>1000 - 1510</b>	<b>Special Events Program</b>							
	Recreation Programmer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	0.10	0.10	0.10	0.00	0.10	0.00	0.10
	Special Events Supervisor	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.10</u>	<u>2.10</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>
<b>1000 - 1520</b>	<b>Teen Program</b>							
	Teen Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>
<b>1000 - 1530</b>	<b>Community Center</b>							
	Administrative Assistant II - Classified	0.00	1.55	1.55	0.00	1.55	0.00	1.55
	Recreation Coordinator	0.45	0.45	0.45	0.00	0.45	0.00	0.45
	Recreation Programmer	0.15	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Supervisor	0.40	0.40	0.40	0.00	0.40	0.00	0.40
	Administrative Assistant II	1.55	0.00	0.00	0.00	0.00	0.00	0.00
		<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>0.00</u>	<u>2.55</u>	<u>0.00</u>	<u>2.55</u>
<b>1000 - 1531</b>	<b>Rio Vista Community Park</b>							
	Irrigation Technician	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	0.30	0.30	0.30	0.00	0.30	0.00	0.30
	Sports Complex Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint. Coord.	0.00	0.50	0.50	0.00	0.50	0.00	0.50
		<u>5.30</u>	<u>4.80</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>
<b>1000 - 1532</b>	<b>Rio Vista Rec Center</b>							
	Custodian	4.00	4.00	3.00	0.00	3.00	0.00	3.00
	Customer Services Rep I	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Coordinator	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	1.75	1.75	1.75	0.00	1.75	0.00	1.75
	Rio Vista Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Special Interest Class Spvrs	0.45	0.45	0.45	0.00	0.45	0.00	0.45
		<u>9.70</u>	<u>9.70</u>	<u>8.70</u>	<u>0.00</u>	<u>8.70</u>	<u>0.00</u>	<u>8.70</u>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>1000 - 1533</b>	<b>Pioneer Community Park</b>							
	Irrigation Technician	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Maint. Coord.	0.00	0.00	1.00	0.00	1.00	0.00	1.00
		<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
<b>1000 - 1540</b>	<b>Main Library</b>							
	Librarian	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Librarian	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Library Assistant I	1.35	1.35	1.35	0.00	1.35	0.00	1.35
	Library Assistant II	1.35	1.35	1.35	0.00	1.35	0.00	1.35
	Library Assistant III	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant III	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Services Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Library Technology Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Librarian	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		<u>18.20</u>	<u>18.20</u>	<u>18.20</u>	<u>0.00</u>	<u>18.20</u>	<u>0.00</u>	<u>18.20</u>
<b>1000 - 1550</b>	<b>Branch Library</b>							
	Branch Library Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Librarian	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant I	3.25	3.25	3.25	0.00	3.25	0.00	3.25
	Library Assistant II	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Library Services Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr Librarian	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>
<b>1000 - 1560</b>	<b>Parks North</b>							
	Irrigation Technician	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker I	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Worker III	9.00	8.00	8.00	0.00	8.00	0.00	8.00
	Parks Manager	0.35	0.35	0.35	0.00	0.35	0.00	0.35
	Parks Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>12.85</u>	<u>11.85</u>	<u>11.85</u>	<u>0.00</u>	<u>11.85</u>	<u>0.00</u>	<u>11.85</u>
<b>1000 - 1570</b>	<b>Parks South</b>							
	Graffiti Abatement Technician	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Irrigation Technician	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker I	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Worker III	6.00	7.00	7.00	0.00	7.00	0.00	7.00
	Parks Manager	0.35	0.35	0.35	0.00	0.35	0.00	0.35
	Parks Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>11.85</u>	<u>12.85</u>	<u>12.85</u>	<u>0.00</u>	<u>12.85</u>	<u>0.00</u>	<u>12.85</u>
<b>1000 - 1600</b>	<b>Contracted Landscape Maintenance</b>							
	Parks Manager	0.30	0.30	0.30	0.00	0.30	0.00	0.30
	Right of Way Contract Coord.	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>0.00</u>	<u>1.30</u>	<u>0.00</u>	<u>1.30</u>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Sports Complex Fund</b>								
<b>2000 - 2000 Complex Operations/Maint</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Irrigation Technician	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Parks & Sports Fac Worker II	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales & Sponsorship Associate	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Sports Complex Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Ops Coordinator	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Complex Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint. Coord.	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Sports Facilities Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Marketing & Sponsorship Coord	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		16.00	16.50	16.50	1.00	17.50	0.00	17.50
<b>Adult Day Program Fund</b>								
<b>7180 - 7250 Adult Day Prg Grant</b>								
	Recreation Coordinator	0.15	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Programmer	0.85	0.85	0.85	0.00	0.85	0.00	0.85
	Recreation Specialist I	2.96	3.00	3.00	0.00	3.00	0.00	3.00
	Recreation Specialist II	0.73	0.75	0.75	0.00	0.75	0.00	0.75
	Recreation Supervisor	0.10	0.10	0.10	0.00	0.10	0.00	0.10
		4.79	4.85	4.85	0.00	4.85	0.00	4.85
	<b>Community Services Totals:</b>	<b>127.41</b>	<b>128.47</b>	<b>132.47</b>	<b>1.00</b>	<b>133.47</b>	<b>0.00</b>	<b>133.47</b>





**City of Peoria  
Summary of Recommended Supplemental Request**

**Community Services**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

1400 - 01	Community Services Administration	Replacement of Financial & Registration Software		\$100,460	\$19,000	<b>\$119,460</b>	
1550 - 01	Branch Library	Early Literacy Stations		\$6,688	\$0	<b>\$6,688</b>	
1420 - 01	Am/Pm Program	New AM/PM Site - Sunset Heights		\$0	\$44,000	<b>\$44,000</b>	\$44,000
1481 - 01	Sports Programs - Adult	Summer Sports Program Use of School Facilities		\$0	\$31,000	<b>\$31,000</b>	\$35,000
1533 - 01	Pioneer Community Park	Vehicle Replacement Fund		\$0	\$63,400	<b>\$63,400</b>	
1600 - 03	Contracted Landscape Maintenance	Costs for Capital Projects/Maintenance in FY 15		\$0	\$88,700	<b>\$88,700</b>	
1532 - 01	Rio Vista Rec Center	Rio Vista Rec Center Fitness Equipment - Year 3		\$33,000	\$0	<b>\$33,000</b>	
1531 - 02	Rio Vista Community Park	Safety repairs for walkways - Rio Vista Comm Park		\$61,000	\$0	<b>\$61,000</b>	
1560 - 02	Parks North	Light Post and Light Replacements		\$66,698	\$0	<b>\$66,698</b>	
1410 - 02	Swimming Pools	Pool Replaster - Peoria Pool		\$60,000	\$0	<b>\$60,000</b>	\$30,000
1410 - 04	Swimming Pools	Pool Deck Repair - Centennial Pool		\$60,000	\$0	<b>\$60,000</b>	\$30,000
1410 - 03	Swimming Pools	Pool Blankets - Sunrise Pool		\$20,000	\$0	<b>\$20,000</b>	\$10,000
1570 - 02	Parks South	Park Repairs		\$97,500	\$0	<b>\$97,500</b>	
1532 - 03	Rio Vista Rec Center	Lakeview Room Blinds and Carpeting		\$40,000	\$0	<b>\$40,000</b>	
1410 - 07	Swimming Pools	Contractual Maintenance Support		\$20,000	\$0	<b>\$20,000</b>	\$10,000
1510 - 03	Special Events Program	Northern Peoria Event		\$101,157	\$0	<b>\$101,157</b>	\$50,000
1510 - 01	Special Events Program	P83 Party		\$117,557	\$0	<b>\$117,557</b>	\$45,000
1510 - 02	Special Events Program	Keep It Safe - A Family Affair		\$7,231	\$0	<b>\$7,231</b>	
1510 - 04	Special Events Program	ParkFest!		\$51,600	\$0	<b>\$51,600</b>	
1510 - 05	Special Events Program	Bravo Peoria		\$10,927	\$0	<b>\$10,927</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$853,818</b>	<b>\$246,100</b>	<b>\$1,099,918</b>	<b>\$254,000</b>

**Percent for the Arts Fund**

0120 - 01	Percent For The Arts	Public Art		\$700,000	\$0	<b>\$700,000</b>	
<b>Total - Percent for the Arts Fund</b>			<b>0.00</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	

**Sports Complex Fund**

2000 - 01	Complex Operations/Maint	Peoria Sports Complex - Safety Replacements		\$100,000	\$0	<b>\$100,000</b>	
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**City of Peoria  
Summary of Recommended Supplemental Request**

**Community Services**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**Sports Complex Fund**

2000 - 03	Complex Operations/Maint	Sports Complex - USL Soccer Part Time Hours		\$16,905	\$0	<b>\$16,905</b>	<b>\$50,000</b>
<b>Total - Sports Complex Fund</b>			<b>0.00</b>	<b>\$116,905</b>	<b>\$0</b>	<b>\$116,905</b>	<b>\$50,000</b>

**Adult Day Program Grant Fund**

7250 - 01	Adult Day Prg Grant	DDD Afterschool Program		\$0	\$0	<b>\$0</b>	
<b>Total - Adult Day Program Grant Fund</b>			<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total - Community Services</b>			<b>0.00</b>	<b>\$1,670,723</b>	<b>\$246,100</b>	<b>\$1,916,823</b>	<b>\$304,000</b>



<b>City of Peoria</b> <b>Summary of Carryover Requests</b>
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**Community Services**

Division Number	Carryover Number	Division Name	Description	Total Amount
<b>Percent for the Arts Fund</b>				
0120	01	Percent For The Arts	Public Art	\$335,000
<b>Total - Percent for the Arts Fund</b>				<b>\$335,000</b>
<b>Total - Community Services</b>				<b>\$335,000</b>





# Replacement of Financial & Registration Software

**Total Supplemental Cost - \$119,460**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	\$17,850	\$0	<b>\$17,850</b>
520502	ReqTraining, Seminar/Conf Fee	\$19,470	\$0	<b>\$19,470</b>
524509	Hosted Software Services	\$57,200	\$19,000	<b>\$76,200</b>
530003	Computer Hardware	\$5,940	\$0	<b>\$5,940</b>
<b>Total</b>		<b>\$100,460</b>	<b>\$19,000</b>	<b>\$119,460</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services	
Department Priority	<b>1</b>

**Please describe this request:**

The Community Services current Registration/Financial software system (CLASS) is being phased out by the vendor, Active Network. In order to continue automated registrations, facility booking, fitness memberships, child care billing and revenue tracking, the Community Services Department must replace the current system before the vendor ceases support.

**How does this item affect your current service levels?**

The CLASS software application is the main program and revenue tracking software for the CSD. If support for the application ends, the City will have the option of continuing to run the program, however no further software updates would be provided and the system would fall out of compliance with Credit Card Industry standards. This could result in vulnerabilities to our database and severe consequences from the credit card industry. Without a comprehensive, reliable and PCI compliant program the Community Services Department would be unable to process registrations, administer facility reservations, track memberships, sell products or accurately account for Department revenues. The end result would be a massive negative impact to both internal and external customers as the Department would not be able to conduct daily business.

Thus far, staff has conducted a Request for Information (RFI) and from that process, interviewed 7-8 organizations that supply software that would fit the needs of the Community Services Department. The costs requested in this supplemental are direct outcomes of the RFI process and reflect options of the best suited software and hosting opportunities.

**Does this supplemental affect other departments?**

The CSD is currently looking for a hosted software solution. In a hosted environment, the software vendor would take on the responsibility of maintaining all software updates and databases. This model would thereby free up valuable IT resources for other projects. It is the goal of the Community Services Department to choose a vendor that will continue to offer integration with the PeopleSoft System in the Finance department.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**



Early Literacy Stations

Total Supplemental Cost - \$6,688

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530003	Computer Hardware	\$6,688	\$0	\$6,688
<b>Total</b>		<b>\$6,688</b>	<b>\$0</b>	<b>\$6,688</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>2</b>
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Please describe this request:

Early Literacy Stations (ELS) provide all-in-one digital learning software that allows young children to learn how to use computers and prepare them for school, opening the door to a lifetime of learning. These computers offer access to 51 educational learning games without parents having to worry about internet access. These stations are highly used by children (over 12,000 in the past FY). While still operational, as of February 2014, these computers will become obsolete. The company will no longer extend the warranties or upgrade software. New computers and software are required to maintain this service.

How does this item affect your current service levels?

Currently, the Sunrise Mountain Library has three Early Literacy Stations that are heavily used. If funding is not received to replace the two ELS stations that will soon become obsolete, there will only be one Early Literacy Station to meet the needs of the children, which will result in a much longer wait.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building



New AM/PM Site - Sunset Heights

Total Supplemental Cost - \$44,000

Revenue Offset: \$44,000.00

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include Wages-Part Time, PTNB Benefits, Bank Service Charges, FBI Fingerprint Processing, Copier Services, Occup Lic and Certif, Recreation Programs, Printing and Binding, Telecomm Svc, Lease/Rentals, Repairs to Non-City Prop, Office and General Supplies, Postage and Shipping, Food Supplies & Catering, Recreation Supplies, and a Total row.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority 3

Please describe this request:

The Peoria Unified School District will be adding a new elementary school (Sunset Heights) in the Camino a Lago development. The City currently offers before and after school care at all of the elementary schools within the city limits. Funding for this supplemental would allow us to continue to offer services to all of the City of Peoria residents. Part-time salaries are included in the existing base budget. Revenue is based on conservative estimates for AM/PM registrations calculated from school district projections for new students at the new location.

How does this item affect your current service levels?

This will allow the city to extend services to include all resident with children enrolled in the new Sunset Heights school, as is currently being done at all the other elementary schools with the city limits of Peoria, thereby maintaining the current level of service for before and after school care in Peoria. The revenue will increase again in FY16, along with the other AM/PM sites, as more families continue to move into the new (and old) developments and vacant homes in Peoria.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



Summer Sports Program Use of School Facilities

Total Supplemental Cost - \$31,000

Revenue Offset: \$35,000.00

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include Building and Land Lease/Rental for account 524506 and a Total row.

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority 4

Please describe this request:

PUSD charges \$60 per hour for each facility from 7-10pm Monday through Thursday during the summer months for City of Peoria program use. This is intended to cover the expense associated with electrical and air conditioning costs incurred by the district during city programs. And per the IGA, when used by the City, the City is responsible for hard costs at PUSD Facilities.

How does this item affect your current service levels?

Air conditioning is mandatory for summer program use and without the use of school district facilities, the programs would be forced to cease operation. The revenue estimate is based on a proposed fee increase for youth sports. Youth sports fees have not been increased for 7 years.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



Vehicle Replacement Fund

Total Supplemental Cost - \$63,400

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525703	Equipment replacement	\$0	\$63,400	\$63,400
<b>Total</b>		<b>\$0</b>	<b>\$63,400</b>	<b>\$63,400</b>

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>5</b>
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Please describe this request:

This supplemental is in relation to the internal service charge for the replacement of various capital equipment at Pioneer Community Park.

How does this item affect your current service levels?

This doesn't affect current service levels but is required in order to replace equipment in the future.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



Costs for Capital Projects/Maintenance in FY 15

Total Supplemental Cost - \$88,700

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include Electricity, Water, Grounds/Detention R & M - Contract Services, Grounds/Detention R & M, and Operational Supplies/Equipment.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority 6

Please describe this request:

This request is for the maintenance costs for the following CIP projects: Lake Pleasant Parkway: WestWing to the L303, 91st Avenue Drainage Improvements Butler Dr. to Mountain View Road, Northern to Olive Trail and Skunk Creek Trailhead.

How does this item affect your current service levels?

This request will allow these projects to be maintained and are programmed into the 10-year CIP operating impacts. It also allows for adding the Old Town and City Hall campus areas to the current maintenance contract to maintain consistent levels of services and increase efficiencies since the areas will be maintained by one entity.

Does this supplemental affect other departments?

Yes. Departments involved in contractual changes will be affected.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building



**Rio Vista Rec Center Fitness Equipment - Year 3**

**Total Supplemental Cost - \$33,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
533003	Replacement of fitness equipment	\$33,000	\$0	\$33,000
<b>Total</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains - needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>7</b>
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**Please describe this request:**

As part of the original three-year fitness equipment replacement plan, this year (year 3 of 3) the last of the cardio fitness equipment is scheduled for replacement. Cardio equipment typically lasts 3-4 years before repairs become more expensive and replacement parts difficult to find; the last of the equipment is now six years old. We are requesting \$33,000 for the replacement of eight bicycles, two stair steppers, one rowing machine and one upper body ergo meter.

**How does this item affect your current service levels?**

The recreation Center has been open since 2007. The Athletic Business magazine, an industry trade publication, recommends that cardio equipment be replaced every 3-5 years. The following are considerations:

- At 7 years, manufacturers of cardio equipment stop making parts for the equipment, thus equipment is considered obsolete. After market companies make parts, but they are not original and typically cost 2-3 times more than the original parts.
- Equipment manufactures typically come out with upgrades on equipment every 2-3 years, thus after 4 years cardio equipment is considered "outdated" and lacks the newest technology.
- Replacement recommendations stem from cost vs. benefits ratios: after about 4 years the wear and tear on equipment (mileage and time) begins to add up with repair costs (parts and labor) that are no longer covered under warranty contracts.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



### Safety repairs for walkways - Rio Vista Comm Park

**Total Supplemental Cost - \$61,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Sidewalks	\$22,000	\$0	<b>\$22,000</b>
524004	Large Ramada	\$39,000	\$0	<b>\$39,000</b>
<b>Total</b>		<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>8</b>
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**Please describe this request:**

This supplemental request is to replace and repair numerous concrete areas throughout Rio Vista Community Park. Throughout the site there are a large number of cracks that need to be addressed. These cracks are primarily located where a large number of people can congregate such as the large ramada, playgrounds, skatepark and pedestrian walkways throughout the park.

**How does this item affect your current service levels?**

This directly affects the safety of our park users. The large ramada generates revenue and is a destination for many family, company, and special events.

**Does this supplemental affect other departments?**

It will affect risk and the recreation department in a positive way. With risk there is less potential for accidents. And with Recreation it provides a safer facility for the thousands of users.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

F. Leadership and Image



### Light Post and Light Replacements

**Total Supplemental Cost - \$66,698**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Grounds/Detention R & M	\$66,698	\$0	\$66,698
<b>Total</b>		<b>\$66,698</b>	<b>\$0</b>	<b>\$66,698</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>9</b>
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**Please describe this request:**

This request is to replace the light posts adjacent to the sidewalk at the off-leash area at Parkridge Park. Over the years, water damage has caused the posts to wear/rust and are now in a condition that requires replacement.

**How does this item affect your current service levels?**

Ensures the delivery of service to the community by addressing preventive maintenance prior to reaching the point of failure. The replacement process continues the department's commitment to sustainability by replacing the existing metal posts and inefficient fixtures with new LED fixtures secured atop concrete posts. This follows the recommendation from the current Community Service Master Plan.

**Does this supplemental affect other departments?**

No.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

A. Community Building



**Pool Replaster - Peoria Pool**

**Total Supplemental Cost - \$60,000**

**Revenue Offset:**  
\$30,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524003	Pool Replaster for Peoria Pool (main pool only)	\$60,000	\$0	\$60,000
<b>Total</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains - needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>10</b>
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**Please describe this request:**

The pool plaster at Peoria Pool has several cracks and stains which can lead to water leakage and eventually further damage to the pool. The pool was remodeled in 2006, but has not been replastered since.

**How does this item affect your current service levels?**

Replastering the pool would remove the current cracks and eliminate any safety hazard or potential maintenance issues associated with the cracks.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



**Pool Deck Repair - Centennial Pool**

**Total Supplemental Cost - \$60,000**

**Revenue Offset:**  
\$30,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524003	Deck Repair at Centennial Pool	\$60,000	\$0	\$60,000
<b>Total</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>11</b>
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**Please describe this request:**

The Centennial Pool deck has several cracks and gaps in the deck that can cause injury to patrons at the facility. With the weather and chemical damage done to pool decks, it is necessary to make repairs each year to prevent hazards. The pool was built in 2000, and patch work is done each year on the deck.

**How does this item affect your current service levels?**

Repair of the deck would allow the facility to be a safe environment for patrons. Currently, cones are used to prevent patrons from walking near hazardous portions of the deck.

**Does this supplemental affect other departments?**

no

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



**Pool Blankets - Sunrise Pool**

**Total Supplemental Cost - \$20,000**

**Revenue Offset:**  
\$10,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
533002	Pool Blankets for Sunrise Pool	\$20,000	\$0	\$20,000
<b>Total</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>12</b>
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**Please describe this request:**

The request is to replace the torn, damaged pool blankets for Sunrise Pool. The current pool blankets have been used since the pool opened in 2004, and are taken on and off each day during spring and fall seasons.

**How does this item affect your current service levels?**

The replacement of the pool blankets is necessary to keep the heat in the pool, reducing the amount of gas needed to heat the pool. The covers also protect the water from outside elements, including unauthorized use of the pool and weather damage.

**Does this supplemental affect other departments?**

no

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



### Park Repairs

**Total Supplemental Cost - \$97,500**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524002	Building R & M	\$47,500	\$0	\$47,500
524002	Building R & M	\$50,000	\$0	\$50,000
<b>Total</b>		<b>\$97,500</b>	<b>\$0</b>	<b>\$97,500</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services	Department Priority	<b>14</b>
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**Please describe this request:**

This request includes electrical repairs and court controller replacements (\$10,500) at Sunnyslope, Sweetwater and Parkridge Parks and drinking fountain replacements (\$37,000) at Sunnyslope, Braewood, Murphy, Parkridge, Alta Vista and Sweetwater Parks. The drinking fountains continuously leak or are in need of service several times each year. The request also includes repainting of aged ramadas and restroom buildings (\$50,000) at Parkridge, Alta Vista and Sweetwater Parks. These parks are each over 18 years old and the original paint is peeling and showing signs of rust damage.

**How does this item affect your current service levels?**

Currently, court lights turn on upon activation and run until park closing times. By repairing the electrical systems and installing new court controllers, the lights will turn on upon user activation for a pre-set amount of time, which is more cost effective and sustainable. Installation of new properly functioning drinking fountains will reduce repairs and shut down time of aging fixtures that are consistently not available to the public due to leaks and/or non-functioning equipment. Working drinking fountains provide drinking water to patrons during peak times at the parks. Repainting aging facilities protects against premature replacement costs, fulfills standards for customer service and keeps the parks in a safe condition for users and activities. These items all follow with recommendations in the current draft Community Services Department Master Plan.

**Does this supplemental affect other departments?**

The Facilities Department should see reduced labor and parts costs associated with repair times requested to constantly repair these aging amenities and facilities.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

A. Community Building



### Lakeview Room Blinds and Carpeting

**Total Supplemental Cost - \$40,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524002	Replacement of carpet in Lakeview Room	\$40,000	\$0	\$40,000
<b>Total</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services	
Department Priority	<b>16</b>

**Please describe this request:**

The Lakeview Room at Rio Vista Recreation Center is used by internal and external customers throughout the year. It often sees high level meetings and events which include public meetings hosted by various departments, political debates, awards ceremonies, weddings, banquets and business meetings. This request is to replace the blinds and carpeting in the Lakeview Room. The blinds and carpeting in the other areas of the Recreation Center, which also need to be replaced, will be addressed in future budget years.

**How does this item affect your current service levels?**

New carpeting and blinds in the Lakeview Room will keep our current customers returning and ensure that the Rio Vista Recreation Center continues to be a destination for significant events for Peoria residents and businesses. The upkeep of this space impacts revenue. Due to the nature of many rentals over the years, the carpet has been impacted by foot traffic, food and beverage spills. Stains can no longer be fully extracted. Due to the significant glass in the Lakeview Room, there are a large number of expansive blinds. These blinds must be drawn for multi-media presentations to combat the intense sun in the room. The blinds have been torn from regular use and parts and materials are no longer available for repairs.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



**Contractual Maintenance Support**

**Total Supplemental Cost - \$20,000**

**Revenue Offset:**  
\$10,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	\$20,000	\$0	\$20,000
<b>Total</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains - needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>18</b>
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**Please describe this request:**

Currently, the Aquatics Maintenance Specialist is the only employee who is trained to work with the chemicals and equipment at the pools, and he works five [scheduled] days a week. Contractual labor would be used to support lower level maintenance functions including safety related tasks, daily chemical checks, pool vacuuming and cleanliness duties and more, freeing up the trained staff to concentrate on more pressing maintenance issues.

Since the usage at the pools has continued to increase over the past 6 years (33% increase in swim lessons/classes since 2008 and 28% increase in average open swim patrons), the regular maintenance functions for these aging facilities continue to increase. In addition, during the school year, Peoria Unified School District now has 5 high schools using the pools full time for swim and dive teams and other teams coming over part time. The school district uses over 2,000 hours during their seasons. The combination of more swimmers and longer usage requires our maintenance staff to work longer hours, be on call for longer amounts of time, and increases the chemical usage. The maintenance work has also increased due to the age and depreciation of equipment at the pools.

The Peoria Unified School District reimburses half of all maintenance related functions at the pools

**How does this item affect your current service levels?**

The current Aquatics Maintenance Specialist earned almost \$20,000 in over-time during FY13 due to issues with aging pool facilities. The overtime was necessary to maintain the high services levels at the pools and in order to keep them safe and up to Maricopa County code requirements. Adding contractual hours to the pool maintenance function would allow for the level of service to be maintained.

**Does this supplemental affect other departments?**

Yes. Departments involved in request for proposals, contracts, etc.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?** 0.00

**Which Council goal does this relate to?** D. Total Planning



**Northern Peoria Event**

**Total Supplemental Cost - \$101,157**

**Revenue Offset:**  
\$50,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time Benefits	\$127	\$0	\$127
510100	Wages-Part Time	\$1,000	\$0	\$1,000
520010	Bank Service Charges	\$230	\$0	\$230
520030	Regulatory Permits	\$1,000	\$0	\$1,000
520036	Copier Services	\$500	\$0	\$500
520099	Other Professional Services	\$500	\$0	\$500
520099	Other Prof Services - Marketing	\$7,000	\$0	\$7,000
522004	Recreation Programs	\$45,000	\$0	\$45,000
522501	Advertising	\$4,500	\$0	\$4,500
522503	Printing and Binding	\$2,000	\$0	\$2,000
524504	Non-Off Eqt&Tool Lease/Rental	\$28,000	\$0	\$28,000
530001	Office and General Supplies	\$350	\$0	\$350
530006	Postage and Shipping	\$450	\$0	\$450
530008	Food Supplies & Catering	\$10,000	\$0	\$10,000
533001	Recreation Supplies	\$500	\$0	\$500
<b>Total</b>		<b>\$101,157</b>	<b>\$0</b>	<b>\$101,157</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services	
Department Priority	<b>21</b>

**Please describe this request:**

As the Northern region of Peoria continues to grow, the need for City Special Events in that area is imperative. Currently, the large northern area event involves the continuation of a three year partnership with PBS and the Eight's Great Grillfest. This supplemental will go towards the continued planning and management of the second event. The scope and size of the event may change in the future and be based on several factors such as venue, event details, partners/sponsors, target audience, demographics, etc.

**How does this item affect your current service levels?**

The continuation of this event in the Northern section of Peoria will increase the service level of the Special Events Division. The success of this event in its first year gives great confidence that it can continue to grow and become a staple of the fall event season in the north.

**Does this supplemental affect other departments?**

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire, Facilities, etc.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

A. Community Building



**P83 Party**

**Total Supplemental Cost - \$117,557**

**Revenue Offset:**  
\$45,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time Benefits	\$127	\$0	\$127
510100	Wages-Part Time	\$1,000	\$0	\$1,000
520010	Bank Service Charges	\$230	\$0	\$230
520030	Regulatory Permits	\$1,000	\$0	\$1,000
520031	FBI Fingerprint Processing	\$200	\$0	\$200
520036	Copier Services	\$500	\$0	\$500
520099	Other Professional Services	\$15,500	\$0	\$15,500
520099	Other Prof Services - Marketing	\$8,200	\$0	\$8,200
522004	Recreation Programs	\$45,000	\$0	\$45,000
522501	Advertising	\$4,500	\$0	\$4,500
522503	Printing and Binding	\$2,000	\$0	\$2,000
524504	Non-Off Eq&Tool Lease/Rental	\$28,000	\$0	\$28,000
530001	Office and General Supplies	\$350	\$0	\$350
530006	Postage and Shipping	\$450	\$0	\$450
530008	Food Supplies & Catering	\$10,000	\$0	\$10,000
533001	Recreation Supplies	\$500	\$0	\$500
<b>Total</b>		<b>\$117,557</b>	<b>\$0</b>	<b>\$117,557</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>22</b>
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**Please describe this request:**

This annual affair has become a signature event with five years of community engagement. This large scale P83 Party entertainment (concert) includes blocking off 83rd Avenue by the Peoria Sports Complex and providing an opportunity for residents and visitors to enjoy musical entertainment, the restaurants along 83rd Avenue, vendors, a beer garden, VIP area, and more in late March. In FY14, we are estimating 7,000 in attendance to see headliner Dustin Lynch.

**How does this item affect your current service levels?**

This community event was created to enhance the area of P83 and provide residents a new opportunity to get out in their community.

**Does this supplemental affect other departments?**

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire, Facilities, etc.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

A. Community Building

*Special Events Program Supplemental Request  
Supplemental Number: 1510-01*



Keep It Safe - A Family Affair

Total Supplemental Cost - \$7,231

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include items like Wages-Part Time Benefits, Bank Service Charges, Regulatory Permits, etc., with a Total row at the bottom.

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority 23

Please describe this request:

For the last two years, the City of Peoria and St. Joseph's Medical Group North Peoria Clinic have partnered to offer a free Health Fair for multigenerational attendees with an emphasis on families with children aged ten and younger.

How does this item affect your current service levels?

This special community event in Northern Peoria provide residents an opportunity to get out in their community and to engage with medical and safety professionals to enhance their quality of life.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building

Special Events Program Supplemental Request Supplemental Number: 1510-02



ParkFest!

Total Supplemental Cost - \$51,600

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include items like Wages-Part Time Benefits, Regulatory Permits, Copier Services, etc., with a Total row at the bottom.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority 24

Please describe this request:

Community Services, Neighborhood Resources, and Public Safety are set to engage Peoria neighborhoods with free, fun, entertaining, and informative activities. Peoria's neighborhood ParkFest! events are designed to connect the community by introducing neighbors and providing information about city services through unique and creative festival atmospheres.

How does this item affect your current service levels?

This series of special community events is designed to encourage neighborhood connections in Peoria and provide residents a new opportunity to get out in their community.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building

Special Events Program Supplemental Request
Supplemental Number: 1510-04



Bravo Peoria

Total Supplemental Cost - \$10,927

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Wages-Part Time	\$1,000	\$0	\$1,000
510100	PTNB Benefits - All	\$127	\$0	\$127
520099	Other Prof Services - Marketing	\$800	\$0	\$800
522004	Recreation Programs	\$5,000	\$0	\$5,000
522501	Advertising	\$1,500	\$0	\$1,500
522503	Printing and Binding	\$500	\$0	\$500
530006	Postage and Shipping	\$2,000	\$0	\$2,000
<b>Total</b>		<b>\$10,927</b>	<b>\$0</b>	<b>\$10,927</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>25</b>
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Please describe this request:

Special Events and the Library division have teamed up to provide this family event and book sale at the Sunrise Mountain Library as an opportunity for the members of the community to engage with the library in a whole new way. With entertainment, interactive activities, and much more, this unique exposure highlights the features of the library as an activity destination. Bravo Peoria was established to not only be a great event at the library but to highlight city services through a unique and creative atmosphere.

How does this item affect your current service levels?

The continuation of this event at Sunrise Mountain Library will increase the service level of the Special Events Division, especially in this unique venue. The success of this event will allow for continued growth and become a staple of the spring event season in the north.

Does this supplemental affect other departments?

Yes. All special events affect other departments in the City that provide support services to the Community Services Department such as Police, Fire, Facilities, etc.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building



Public Art

Total Supplemental Cost - \$700,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
541003	Imp Other Than Land/Buildings	\$700,000	\$0	\$700,000
<b>Total</b>		<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services Department Priority	<b>1</b>
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Please describe this request:

This is a request for public art at the Peoria Sports Complex (\$500,000) and \$200,000 to purchase a signature art piece such as Dale Chihuly (no location has been determined).

How does this item affect your current service levels?

This request is sanctioned by the Arts and Cultural Master Plan to continue to expand the goal of brining art into the daily lives of citizens.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building



Peoria Sports Complex - Safety Replacements

Total Supplemental Cost - \$100,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524004	Grounds/Detention R & M	\$65,000	\$0	\$65,000
530019	Operational Supplies/Equipment	\$35,000	\$0	\$35,000
<b>Total</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

Revenue Offset:

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Community Services	Department Priority	<input type="text" value="1"/>
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Please describe this request:

This supplemental request is for the repair, replacement and renovation needs of the Sports Complex so that it maintains a viable, safe, updated and sustainable facility for its tenants and users. The request is for Hitting Tunnels and Cages (\$65,000) to replace existing damaged netting which has exceeded industry standards by 3 to 5 years making them unsafe to all users, players and coaches in both major and minor league hitting tunnels and rolling BP cages. The \$65K is comprised of 85 Screens (\$16K), 20 Tunnel Nets (\$16K), 13 Cages (\$26K) and Stadium Net (\$7K). Picnic Table/Folding Chair & Table replacement (\$35,000) is to replace existing equipment that has become a safety concern. New picnic tables will be placed in the stadium and existing usable equipment will be relocated to practice field common areas and concession areas. Folding chairs are vital as they are currently placed in the stadium wheelchair accessible sections during Spring Training. Customers pay \$26-\$28 per game to sit in these chairs.

How does this item affect your current service levels?

The current service level involves repairing small portions as needed when they become unusable and/or safety concerns arise, through funds in the operating budget. This multi-faceted supplemental will alleviate the burden of the costs associated with these projects.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

F. Leadership and Image



Sports Complex - USL Soccer Part Time Hours

Total Supplemental Cost - \$16,905

Revenue Offset: \$50,000.00

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include Wages-Part Time and PTNB Benefits (All), with a Total row.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services Department Priority 3

Please describe this request:

A contract to host USL soccer at Peoria Sports Complex was recently negotiated. Although most other expenses will be paid directly by the soccer team, staffing for matches will be provided by the city. There are 12-14 match dates on the 2014 schedule that will require staff. There is a revenue offset of \$50,000.

How does this item affect your current service levels?

The professional soccer season will be the first ever for the city and valley combined. We will be able to reach a new sporting demographic as well as further our international presence. Utilizing city staff will provide a seamless transition as they are already trained in similar roles for other sports complex events throughout the year.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building



DDD Afterschool Program

Total Supplemental Cost - \$0

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include Wages-Part Time (Pre-school Program), Wages-Part Time (After School Program), All PTNB Benefits (Pre-School Program), All PTNB Benefits (After School Program), and a Total row.

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Community Services
Department Priority 1

Please describe this request:

A DDD (Department of Developmental Disabilities) preschool program three days a week for four hours in the new preschool room located at the Community Center was approved and granted in FY2014. However, DES/DDD policies are such that they will not fund preschool programs for children who can receive the same services within a school program. Therefore, this supplemental was not implemented.

Instead, we would like to provide a DDD after school program for students ages 18-21 at the Community Center. This program could take up to 12 students with developmental disabilities. This program would be 100% cost recovery with projected revenue of \$35,706 (previously added to the base revenue with the Preschool Supplemental that this program will be replacing).

How does this item affect your current service levels?

This will provide a service to an age group not currently being served by the Adaptive Program and thus enhance offerings for those with developmental disabilities.

Does this supplemental affect other departments?

Yes. Recruitment of PTNB seasonal staff affects the Human Resources Department.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Carryover Request - Public Art

Total Carryover Cost - \$335,000

Account Number	Description	One-Time Costs	Program
541003	Imp Other Than Land/Buildings- Public Art	\$335,000	
	Total	\$335,000	

Please Describe this Request:

To carry over funding for the following public art projects Happy Valley Road and 91st Avenue (\$75,000), Camino a Lago Park (\$80,000), Pioneer Community Park (\$80,000) and Happy Valley Road and Lake Pleasant Parkway (\$100,000) as these projects have not yet started.

What service does this relate to?

Community Building - Arts

Why is this Carryover unable to be completed this year?

The public art at these locations will not be complete by the end of the fiscal year.

What Supplemental number/name does this relate to?

0120-02 Large Scale Public Art

Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?

Savings

Encumbered



# City of Peoria Budget Detail by Organization

Community Services Department

## Arts Commission (1000-0042)

<b>Total Budgeted Expenditures -</b>	<b>\$113,082</b>
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**1000-General Fund  
0042-Arts Commission**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Base	\$0	\$39,027	\$36,320	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$39,027	\$0	\$896	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$2,419	\$2,419	\$2,306	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$564	\$564	\$538	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$4,451	\$4,451	\$4,264	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$16,473	\$16,473	\$17,475	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$58	\$58	\$58	Workers Compensation premiums
	<b>Total Personal Services</b>	<b>\$62,992</b>	<b>\$62,992</b>	<b>\$61,857</b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$75	\$101	\$75	
<u>520099</u>	<b>Other Professional Services</b> Base	\$2,400	\$3,594	\$3,500	Photography, Posters, Brochures, flyers
<u>520510</u>	<b>Overnight Travel</b> Base	\$3,600	\$2,500	\$2,500	Travel for out of town artists, Americans for the Arts Conference, Kennedy Center Conference.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$350	\$350	\$350	Americans for the Arts membership, American Association of Museums, West valley Arts Council.
<u>521003</u>	<b>City Membership Dues</b> Base	\$0	\$50	\$0	
<u>522099</u>	<b>Community Promotions</b> Base One-time Supplemental	\$140,200 \$0	\$140,200 \$0	\$25,200 \$0	Art program grants FY14 Supp: Art Grant Supplemental-Community Promotions
	<b>Subtotal</b>	<b>\$140,200</b>	<b>\$140,200</b>	<b>\$25,200</b>	
<u>522501</u>	<b>Advertising</b> Base	\$3,750	\$3,480	\$3,750	Posters, Banners, Flyers, Newspaper Ads



**1000-General Fund  
0042-Arts Commission**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	Svc Charges-Insurance Reserve Base	\$225	\$225	\$225	
<u>525504</u>	Svc Charges-IT Operations Base	\$12,088	\$12,088	\$10,441	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	Svc Charges-Facility Maint Base	\$326	\$326	\$920	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities
<u>525701</u>	Svc Chg-PC Replacement Base	\$497	\$497	\$666	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$163,511</i>	<i>\$163,411</i>	<i>\$47,627</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies Base	\$350	\$350	\$350	Paper, markers, art supplies
<u>530006</u>	Postage and Shipping Base	\$148	\$148	\$148	Postage and Shipping for mailing postcards, public art announcements, Call to Artists, Shipping art.
<u>530008</u>	Food Supplies & Catering Base	\$800	\$0	\$200	Panels, Art Commission events
<u>530018</u>	Signs and Sign Supplies Base	\$300	\$1,750	\$900	Sign & Sign Supplies for one-artist exhibits, the small galleries in city facilities and signage for Public Art features.
<u>530019</u>	Operational Supplies/Equipment Base	\$2,000	\$1,300	\$2,000	Hanging systems, lighting, tools.
	<i>Total Commodities</i>	<i>\$3,598</i>	<i>\$3,548</i>	<i>\$3,598</i>	
<b><u>Capital Outlay</u></b>					
<u>541003</u>	Imp Other Than Land/Buildings Base	\$0	\$150	\$0	
	<i>Total Capital Outlay</i>	<i>\$0</i>	<i>\$150</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$230,101</b>	<b>\$230,101</b>	<b>\$113,082</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Percent For The Arts (1111-0120)

<b>Total Budgeted Expenditures -</b>	<b>\$1,498,010</b>
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**1111-Percent for the Arts Fund  
0120-Percent For The Arts**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>524004</u>	Grounds/Detention R & M				
	Base	\$0	\$5,010	\$5,010	
	<i>Total Contractual Services</i>	<i>\$0</i>	<i>\$5,010</i>	<i>\$5,010</i>	
<b><u>Commodities</u></b>					
<u>530034</u>	Art Work - Non-Capital				
	Base	\$25,000	\$25,000	\$25,000	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Small Art-Art Work - Non-Capital
	<b>Subtotal</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	
	<i>Total Commodities</i>	<i>\$25,000</i>	<i>\$25,000</i>	<i>\$25,000</i>	
<b><u>Capital Outlay</u></b>					
<u>541003</u>	Imp Other Than Land/Buildings				
	Base	\$433,000	\$73,000	\$433,000	91st Avenue and Happy Valley Road, Pioneer Community Park, Camino a Lago Park and Happy Valley and Lake Pleasant Parkway.
	Carryover	\$0	\$0	\$335,000	FY15 Carryover: Public Art-Imp Other Than Land/Buildings- Public Art
	Carryover	\$0	\$0	\$0	FY14 Carryover: Public Art-Imp Other Than Land/Buildings
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Large-Scale Public Art-Imp Other Than Land/Buildings
	One-time Supplemental (0120-01)	\$0	\$0	\$700,000	FY15 Supp: Public Art-Imp Other Than Land/Buildings
	<b>Subtotal</b>	<b>\$433,000</b>	<b>\$73,000</b>	<b>\$1,468,000</b>	
	<i>Total Capital Outlay</i>	<i>\$433,000</i>	<i>\$73,000</i>	<i>\$1,468,000</i>	
	<b>TOTAL</b>	<b>\$458,000</b>	<b>\$103,010</b>	<b>\$1,498,010</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Community Services Administration (1000-1400)

<b>Total Budgeted Expenditures -</b>	<b>\$1,325,157</b>
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**1000-General Fund**  
**1400-Community Services Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$754,537	\$754,153	\$784,154	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$39,539	\$39,539	\$14,586	Salary and wages of city employees in part-time positions.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$420	\$420	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$47,267	\$47,267	\$48,047	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$11,530	\$11,530	\$11,599	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$90,787	\$90,787	\$91,798	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$185,363	\$185,363	\$183,850	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,185	\$1,185	\$1,244	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$10,344	\$10,344	\$10,554	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,900	\$3,900	\$3,900	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$0	\$384	\$936	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$1,146,072</b>	<b>\$1,146,072</b>	<b>\$1,152,288</b>	
<b><i>Contractual Services</i></b>					
<u>520030</u>	<b>Regulatory Permits</b> Base	\$0	\$125	\$100	Liquor Licensing Fees
<u>520036</u>	<b>Copier Services</b> Base	\$1,200	\$1,200	\$1,200	



**1000-General Fund**  
**1400-Community Services Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$46,070	\$45,877	\$0	
<b>520510</b>	<b>Overnight Travel</b>				
	Base	\$11,200	\$11,122	\$1,700	NRPA (Director, Rec Manager)
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: NRPA-CAPRA Accreditation Visit-Overnight Travel
	<b>Subtotal</b>	<b>\$11,200</b>	<b>\$11,122</b>	<b>\$1,700</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$500	\$1,418	\$500	
<b>521001</b>	<b>Occup Lic and Certif</b>				
	Base	\$0	\$138	\$0	
<b>521002</b>	<b>Empl Prof Membsp Dues</b>				
	Base	\$1,905	\$1,440	\$1,440	NRPA/APRA Agency Dues
<b>522004</b>	<b>Recreation Programs</b>				
	Base	\$500	\$689	\$20	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: NRPA-CAPRA Accreditation Visit-Recreation Programs
	<b>Subtotal</b>	<b>\$500</b>	<b>\$689</b>	<b>\$20</b>	
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$10,000	\$8,462	\$9,756	
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$95	\$75	\$75	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$11,968	\$11,968	\$11,968	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$72,525	\$72,525	\$77,988	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$51,551	\$51,551	\$51,159	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525512</b>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$194	\$194	\$195	Charges for services provided by Fleet Administration.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$821	\$500	\$500	Charges for maintenance of vehicles
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$500	\$700	\$700	
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$4,120	\$4,120	\$3,813	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.



1000-General Fund
1400-Community Services Administration

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Svc Chg-Existing Vehicle Repl, Office and General Supplies, Books/Periodicals/Subscript, Computer Hardware, Postage and Shipping, Employee Award Supplies, Unleaded Gasoline, Recreation Supplies, Recreation Equipment, and a TOTAL row.



# City of Peoria Budget Detail by Organization

Community Services Department

## Swimming Pools (1000-1410)

<b>Total Budgeted Expenditures -</b>	<b>\$1,179,547</b>
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**1000-General Fund  
1410-Swimming Pools**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b>				
	Salary	\$173,664	\$173,664	\$176,008	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b>				
	Salary	\$379,640	\$379,640	\$362,640	Salary and wages of city employees in part-time positions.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Maintenance Staffing Adjustments-Part-time
	<b>Subtotal</b>	<b>\$379,640</b>	<b>\$379,640</b>	<b>\$362,640</b>	
<u>510200</u>	<b>Wages-Overtime</b>				
	Salary	\$8,454	\$16,000	\$8,454	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<u>511001</u>	<b>Social Security-OASDI</b>				
	Salary	\$34,823	\$34,823	\$33,918	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Maintenance Staffing Adjustments-Social Security-OASDI
	<b>Subtotal</b>	<b>\$34,823</b>	<b>\$34,823</b>	<b>\$33,918</b>	
<u>511002</u>	<b>Social Security-HI</b>				
	Salary	\$8,147	\$8,147	\$7,931	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Maintenance Staffing Adjustments-Social Security-HI
	<b>Subtotal</b>	<b>\$8,147</b>	<b>\$8,147</b>	<b>\$7,931</b>	
<u>511501</u>	<b>Retirement-State</b>				
	Salary	\$43,638	\$43,388	\$42,428	Employers contribution for state retirement fund (ASRS).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Maintenance Staffing Adjustments-Retirement-State
	<b>Subtotal</b>	<b>\$43,638</b>	<b>\$43,388</b>	<b>\$42,428</b>	
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$36,956	\$36,956	\$38,804	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b>				
	Salary	\$10,291	\$10,291	\$10,501	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b>				
	Salary	\$1,072	\$1,072	\$1,072	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b>				
	Salary	\$0	\$240	\$0	
<u>513501</u>	<b>Cell Phone Allowance</b>				
	Salary	\$912	\$912	\$912	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$697,597</b>	<b>\$705,133</b>	<b>\$682,668</b>	

***Contractual Services***

<u>520010</u>	<b>Bank Service Charges</b>				
	Base	\$4,700	\$4,700	\$4,700	Costs for credit card use



**1000-General Fund  
1410-Swimming Pools**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>520030</b>	<b>Regulatory Permits</b>				
	Base	\$1,460	\$1,460	\$1,460	Maricopa County permit fee/\$365 each (1 Sunrise, 1 Centennial, 2 Peoria)
<b>520031</b>	<b>FBI Fingerprint Processing</b>				
	Base	\$50	\$50	\$50	
<b>520036</b>	<b>Copier Services</b>				
	Base	\$2,205	\$2,205	\$2,205	
<b>520099</b>	<b>Other Professional Services</b>				
	One-time Supplemental (1410-07)	\$0	\$0	\$20,000	FY15 Supp: Contractual Maintenance Support-Other Professional Services
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$350	\$765	\$350	APRA Conference
<b>521001</b>	<b>Occup Lic and Certif</b>				
	Base	\$285	\$430	\$285	CPRP Certification
<b>521002</b>	<b>Empl Prof Membshp Dues</b>				
	Base	\$298	\$298	\$298	APRA, NRPA Annual Dues (x2)
<b>522004</b>	<b>Recreation Programs</b>				
	Base	\$5,974	\$5,974	\$5,974	
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$4,130	\$4,130	\$4,130	
<b>523504</b>	<b>Electricity</b>				
	Base	\$68,000	\$68,000	\$68,000	
<b>523506</b>	<b>Gas</b>				
	Base	\$33,000	\$27,778	\$33,000	
<b>523507</b>	<b>Water</b>				
(09776)	Base	\$10,000	\$10,000	\$10,000	
<b>523508</b>	<b>Sewage</b>				
(09776)	Base	\$2,723	\$2,723	\$2,723	
<b>523509</b>	<b>Refuse Collection</b>				
	Base	\$921	\$921	\$921	
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$8,540	\$8,540	\$8,540	
<b>524001</b>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$8	\$0	
<b>524003</b>	<b>Swim Pool R &amp; M</b>				
	Base	\$121,915	\$115,545	\$21,415	
	One-time Supplemental (1410-02)	\$0	\$0	\$60,000	FY15 Supp: Pool Replaster - Peoria Pool-Pool Replaster for Peoria Pool (main pool only)
	One-time Supplemental (1410-04)	\$0	\$0	\$60,000	FY15 Supp: Pool Deck Repair - Centennial Pool-Deck Repair at Centennial Pool



**1000-General Fund  
1410-Swimming Pools**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Sunrise Pool Maintenance-Full deck repair at Sunrise Pool
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Sunrise Pool Maintenance-Shade repair/replacement at Sunrise Pool
	<b>Subtotal</b>	<b>\$121,915</b>	<b>\$115,545</b>	<b>\$141,415</b>	
<b>524004</b>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$1,000	\$1,000	\$1,000	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$5,629	\$5,629	\$5,629	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$40,292	\$40,292	\$47,659	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$23,169	\$23,169	\$21,472	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities
<b>525512</b>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$387	\$387	\$389	Charges for services provided by Fleet Administration.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$1,000	\$1,000	\$1,000	Charges for maintenance of vehicles
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$3,470	\$3,470	\$3,470	Charges for fuel for vehicles
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,780	\$1,780	\$2,247	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<b>525703</b>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$1,362	\$1,362	\$1,362	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$342,640</b>	<b>\$331,616</b>	<b>\$388,279</b>	

**Commodities**

<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$2,000	\$2,000	\$2,000	
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$0	\$80	\$0	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$3,800	\$3,800	\$3,800	
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$0	\$1,409	\$1,500	



**1000-General Fund  
1410-Swimming Pools**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530009</u>	Wearing Apparel-General Base	\$5,500	\$7,500	\$7,500	
<u>530012</u>	Expendable Tools & Equipment Base	\$800	\$1,051	\$800	
<u>530013</u>	Chemical Supplies Base	\$28,000	\$26,000	\$26,000	
<u>530014</u>	Landscape Supplies & Equipment Base	\$0	\$1,812	\$0	
<u>530019</u>	Operational Supplies/Equipment Base	\$10,000	\$10,000	\$10,000	
<u>530023</u>	Safety Supplies & Equipment Base	\$3,000	\$3,926	\$3,000	
<u>533001</u>	Recreation Supplies Base	\$12,000	\$12,000	\$12,000	
<u>533002</u>	Swimming Pool Supplies Base	\$13,000	\$13,000	\$13,000	
	One-time Supplemental (1410-03)	\$0	\$0	\$20,000	FY15 Supp: Pool Blankets - Sunrise Pool-Pool Blankets for Sunrise Pool
	<b>Subtotal</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$33,000</b>	
<u>533003</u>	Recreation Equipment Base	\$4,000	\$4,000	\$4,000	
<u>533004</u>	Recreational Suppl for Resale Base	\$5,000	\$4,000	\$5,000	T-shirts, swim caps
	<i>Total Commodities</i>	<b><i>\$87,100</i></b>	<b><i>\$90,578</i></b>	<b><i>\$108,600</i></b>	
	<b>TOTAL</b>	<b>\$1,127,337</b>	<b>\$1,127,327</b>	<b>\$1,179,547</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Am/Pm Program (1000-1420)

<b>Total Budgeted Expenditures -</b>	<b>\$1,495,147</b>
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**1000-General Fund  
1420-Am/Pm Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$212,227	\$211,171	\$223,884	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$634,516	\$634,516	\$647,910	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$17	\$17	\$0	
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$1,056	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$52,496	\$52,496	\$54,049	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$12,275	\$12,275	\$12,637	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$61,102	\$61,102	\$63,547	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$48,819	\$48,819	\$54,670	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$16,079	\$16,079	\$16,773	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,404	\$1,404	\$1,404	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$0	
	<b>Total Personal Services</b>	<b>\$1,039,391</b>	<b>\$1,039,391</b>	<b>\$1,074,874</b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$0	\$56	\$0	
<u>520010</u>	<b>Bank Service Charges</b> Base	\$28,000	\$27,050	\$27,050	Credit card charges
	Ongoing Supplemental (1420-01)	\$0	\$0	\$800	FY15 Supp: New AM/PM Site - Sunset Heights-Bank Service Charges
	<b>Subtotal</b>	<b>\$28,000</b>	<b>\$27,050</b>	<b>\$27,850</b>	
<u>520030</u>	<b>Regulatory Permits</b> Base	\$37,200	\$37,300	\$36,446	DHS Licensing Fees
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$1,000	\$1,500	\$938	



**1000-General Fund  
1420-Am/Pm Program**

<u>Account</u>	<u>Account Description</u>		<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental (1420-01)		\$0	\$0	\$536	FY15 Supp: New AM/PM Site - Sunset Heights-FBI Fingerprint Processing
	<b>Subtotal</b>		<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,474</b>	
<b><u>520036</u></b>	<b>Copier Services</b>					
	Base		\$7,000	\$6,500	\$7,000	
	Ongoing Supplemental (1420-01)		\$0	\$0	\$650	FY15 Supp: New AM/PM Site - Sunset Heights-Copier Services
	<b>Subtotal</b>		<b>\$7,000</b>	<b>\$6,500</b>	<b>\$7,650</b>	
<b><u>520511</u></b>	<b>Local Training/Meeting</b>					
	Base		\$800	\$1,593	\$1,000	APRA (3), AZ Excellence State Wide Child Care Conference (4)
<b><u>521001</u></b>	<b>Occup Lic and Certif</b>					
	Base		\$850	\$800	\$850	Gas inspections for each school site - required by DHS Licensing
	Ongoing Supplemental (1420-01)		\$0	\$0	\$3,900	FY15 Supp: New AM/PM Site - Sunset Heights-Occup Lic and Certif
	<b>Subtotal</b>		<b>\$850</b>	<b>\$800</b>	<b>\$4,750</b>	
<b><u>521002</u></b>	<b>Empl Prof Membrshp Dues</b>					
	Base		\$1,000	\$1,000	\$1,000	CTRS and CPRP renewal (1), CPRP Exam (3) and APRA (4), NRPA (4)
<b><u>522004</u></b>	<b>Recreation Programs</b>					
	Base		\$18,400	\$17,509	\$18,400	Admission costs for off-site trips (break camps)
	Ongoing Supplemental (1420-01)		\$0	\$0	\$4,270	FY15 Supp: New AM/PM Site - Sunset Heights-Recreation Programs
	<b>Subtotal</b>		<b>\$18,400</b>	<b>\$17,509</b>	<b>\$22,670</b>	
<b><u>522501</u></b>	<b>Advertising</b>					
	Base		\$2,000	\$2,891	\$3,500	
<b><u>522503</u></b>	<b>Printing and Binding</b>					
	Base		\$2,125	\$2,950	\$2,950	
	Ongoing Supplemental (1420-01)		\$0	\$0	\$400	FY15 Supp: New AM/PM Site - Sunset Heights-Printing and Binding
	<b>Subtotal</b>		<b>\$2,125</b>	<b>\$2,950</b>	<b>\$3,350</b>	
<b><u>523510</u></b>	<b>Telecomm Svc, Lease/Rentals</b>					
	Base		\$17,570	\$16,128	\$16,128	
	Ongoing Supplemental (1420-01)		\$0	\$0	\$800	FY15 Supp: New AM/PM Site - Sunset Heights-Telecomm Svc, Lease/Rentals
	<b>Subtotal</b>		<b>\$17,570</b>	<b>\$16,128</b>	<b>\$16,928</b>	
<b><u>524015</u></b>	<b>Repairs to Non-City Prop</b>					
	Base		\$1,500	\$1,340	\$1,400	
	Ongoing Supplemental (1420-01)		\$0	\$0	\$600	FY15 Supp: New AM/PM Site - Sunset Heights-Repairs to Non-City Prop
	<b>Subtotal</b>		<b>\$1,500</b>	<b>\$1,340</b>	<b>\$2,000</b>	
<b><u>524505</u></b>	<b>Motor Vehicle Lease/Rental</b>					
	Base		\$3,300	\$4,100	\$4,100	School bus rental - fieldtrips for break camps
<b><u>525501</u></b>	<b>Svc Charges-Insurance Reserve</b>					
	Base		\$5,325	\$5,325	\$5,325	Internal service charge to pay for insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b><u>525504</u></b>	<b>Svc Charges-IT Operations</b>					
	Base		\$56,409	\$56,409	\$60,657	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.



**1000-General Fund  
1420-Am/Pm Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$15,067	\$15,067	\$14,563	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$774	\$774	\$778	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$1,440	\$1,440	\$1,440	Vehicle repair costs
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$2,100	\$2,100	\$2,100	Vehicle fuel costs
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,032	\$4,032	\$3,059	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$3,991	\$3,991	\$2,173	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$209,883</b>	<b>\$209,855</b>	<b>\$222,813</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$4,000	\$4,000	\$4,000	
	Ongoing Supplemental (1420-01)	\$0	\$0	\$300	FY15 Supp: New AM/PM Site - Sunset Heights-Office and General Supplies
	<b>Subtotal</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,300</b>	
<u>530003</u>	<b>Computer Hardware</b> Base	\$0	\$100	\$0	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,200	\$1,200	\$1,200	
	Ongoing Supplemental (1420-01)	\$0	\$0	\$350	FY15 Supp: New AM/PM Site - Sunset Heights-Postage and Shipping
	<b>Subtotal</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,550</b>	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$148,000	\$148,000	\$148,000	Daily participant breakfast and snack costs, special lunches
	Ongoing Supplemental (1420-01)	\$0	\$0	\$15,000	FY15 Supp: New AM/PM Site - Sunset Heights-Food Supplies & Catering
	<b>Subtotal</b>	<b>\$148,000</b>	<b>\$148,000</b>	<b>\$163,000</b>	
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$2,000	\$2,000	\$2,000	Staff shirts for uniform at program sites
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$600	\$600	\$600	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$200	\$200	\$200	
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$100	\$100	\$100	



**1000-General Fund  
1420-Am/Pm Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>533001</b>	<b>Recreation Supplies</b>				
	Base	\$22,710	\$22,538	\$22,710	
	Ongoing Supplemental (1420-01)	\$0	\$0	\$3,000	FY15 Supp: New AM/PM Site - Sunset Heights- Recreation Supplies
	<b>Subtotal</b>	<b>\$22,710</b>	<b>\$22,538</b>	<b>\$25,710</b>	
<b>533003</b>	<b>Recreation Equipment</b>				
	Base	\$0	\$100	\$0	
	<i>Total Commodities</i>	<i>\$178,810</i>	<i>\$178,838</i>	<i>\$197,460</i>	
	<b>TOTAL</b>	<b>\$1,428,084</b>	<b>\$1,428,084</b>	<b>\$1,495,147</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Little Learners Program (1000-1430)

<b>Total Budgeted Expenditures -</b>	<b>\$432,563</b>
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1000-General Fund
1430-Little Learners Program

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Personal Services such as Salaries and Wages-Regular, Wages-Part Time, Vacation/Sick Hours Payout, Social Security-OASDI, Social Security-HI, Retirement-State, Med/Dental/Life/Vis Insurance, Workers Compensation, and 457 Compensation.

Contractual Services

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Bank Service Charges, FBI Fingerprint Processing, Copier Services, Recreation Programs, Printing and Binding, and Electricity.



**1000-General Fund  
1430-Little Learners Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>523507</u>	<b>Water</b> Base	\$800	\$800	\$800	
<u>523509</u>	<b>Refuse Collection</b> Base	\$200	\$200	\$200	
<u>524505</u>	<b>Motor Vehicle Lease/Rental</b> Base	\$2,000	\$1,675	\$1,675	Bussing costs for off-site field trips
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$5,811	\$5,811	\$5,811	Internal service charge to pay for insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$8,058	\$8,058	\$8,665	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$30,473	\$30,473	\$56,453	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$576	\$576	\$359	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$68,956</i>	<i>\$67,752</i>	<i>\$94,305</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$500	\$500	\$500	
<u>530003</u>	<b>Computer Hardware</b> Base	\$0	\$80	\$0	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$456	\$1,140	\$1,140	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$29,713	\$31,000	\$31,000	Breakfast, lunch, and snack costs
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$0	\$103	\$0	
<u>533001</u>	<b>Recreation Supplies</b> Base	\$2,950	\$2,000	\$2,000	
<i>Total Commodities</i>		<i>\$33,619</i>	<i>\$34,823</i>	<i>\$34,640</i>	
<b>TOTAL</b>		<b>\$389,770</b>	<b>\$389,770</b>	<b>\$432,563</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Summer Recreation Program (1000-1440)

<b>Total Budgeted Expenditures -</b>	<b>\$422,232</b>
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**1000-General Fund  
1440-Summer Recreation Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$20,859	\$20,859	\$22,333	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$201,605	\$201,454	\$201,605	Salary and wages of city employees in part-time positions.
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Base	\$0	\$151	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$13,791	\$13,791	\$13,883	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,224	\$3,224	\$3,245	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$14,038	\$14,038	\$14,282	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$4,991	\$4,991	\$5,734	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$4,128	\$4,128	\$4,180	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$117	\$117	\$117	Citys match of employees 457 deferred compensation for eligible employees.
	<b><i>Total Personal Services</i></b>	<b><i>\$262,753</i></b>	<b><i>\$262,753</i></b>	<b><i>\$265,379</i></b>	

***Contractual Services***

<u>520010</u>	<b>Bank Service Charges</b> Base	\$1,000	\$1,624	\$1,624	Credit card charges
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$483	\$500	\$500	
<u>520036</u>	<b>Copier Services</b> Base	\$1,200	\$1,600	\$1,600	
<u>522004</u>	<b>Recreation Programs</b> Base	\$71,700	\$53,205	\$66,126	Admission costs for off-site trips
<u>522501</u>	<b>Advertising</b> Base	\$500	\$900	\$900	
<u>522503</u>	<b>Printing and Binding</b> Base	\$800	\$1,083	\$1,083	



**1000-General Fund  
1440-Summer Recreation Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524015</u>	<b>Repairs to Non-City Prop</b> Base	\$1,200	\$1,150	\$1,150	Repairs if required at school sites
<u>524505</u>	<b>Motor Vehicle Lease/Rental</b> Base	\$31,500	\$32,000	\$32,000	Bussing for off-site trips & shuttles
<u>524506</u>	<b>Building and Land Lease/Rental</b> Base	\$21,645	\$21,645	\$21,645	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$625	\$625	\$625	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<i>Total Contractual Services</i>		<i>\$130,653</i>	<i>\$114,332</i>	<i>\$127,253</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$500	\$450	\$450	
<u>530003</u>	<b>Computer Hardware</b> Base	\$0	\$50	\$0	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$400	\$450	\$450	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$8,000	\$21,971	\$9,100	Special lunch, food trips & Tiny Tot AM snack
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$600	\$600	\$600	Staff shirts
<u>530017</u>	<b>Janitorial Supplies/Equipment</b> Base	\$1,900	\$1,500	\$1,500	
<u>533001</u>	<b>Recreation Supplies</b> Base	\$8,800	\$10,500	\$10,500	
<u>533004</u>	<b>Recreational Suppl for Resale</b> Base	\$6,000	\$7,000	\$7,000	Snack wagon supplies, kids shirts, increase due to increase in registrations and purchase of extra shirts.
<i>Total Commodities</i>		<i>\$26,200</i>	<i>\$42,521</i>	<i>\$29,600</i>	
<b>TOTAL</b>		<b>\$419,606</b>	<b>\$419,606</b>	<b>\$422,232</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Summer Camp Program (1000-1450)

<b>Total Budgeted Expenditures -</b>	<b>\$706,572</b>
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**1000-General Fund  
1450-Summer Camp Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$44,031	\$44,031	\$45,974	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$312,517	\$312,366	\$312,517	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$0	\$20	\$0	
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$151	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$22,104	\$22,104	\$22,225	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,167	\$5,167	\$5,195	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$23,112	\$23,112	\$23,456	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$10,783	\$10,783	\$11,753	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$6,646	\$6,646	\$6,729	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$312	\$312	\$312	Citys match of employees 457 deferred compensation for eligible employees.
	<b><i>Total Personal Services</i></b>	<b><i>\$424,672</i></b>	<b><i>\$424,692</i></b>	<b><i>\$428,161</i></b>	

***Contractual Services***

<u>520010</u>	<b>Bank Service Charges</b> Base	\$13,600	\$12,796	\$12,769	Credit card charges
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$300	\$300	\$300	
<u>520036</u>	<b>Copier Services</b> Base	\$1,923	\$1,923	\$1,923	
<u>522004</u>	<b>Recreation Programs</b> Base	\$73,445	\$69,534	\$70,327	Admission costs for off site trips
<u>522501</u>	<b>Advertising</b> Base	\$400	\$400	\$800	



**1000-General Fund  
1450-Summer Camp Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522503</u>	<b>Printing and Binding</b> Base	\$600	\$600	\$600	
<u>524015</u>	<b>Repairs to Non-City Prop</b> Base	\$15,500	\$23,500	\$27,000	Stripping and waxing floors at program sites
<u>524505</u>	<b>Motor Vehicle Lease/Rental</b> Base	\$28,040	\$28,040	\$28,040	Bussing for off-site participant trips
<u>524506</u>	<b>Building and Land Lease/Rental</b> Base	\$43,200	\$43,320	\$43,000	Summer utility costs for use of PUSD schools on Friday
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$17,355	\$17,355	\$17,355	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$12,088	\$12,088	\$12,999	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$3,348	\$3,480	\$3,236	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$864	\$864	\$813	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$210,663</i>	<i>\$214,200</i>	<i>\$219,162</i>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$803	\$803	\$803	
<u>530003</u>	<b>Computer Hardware</b> Base	\$0	\$80	\$0	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$415	\$415	\$415	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$52,541	\$46,527	\$43,144	Participant daily breakfast, snack costs
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$500	\$5,887	\$5,887	Staff shirts, participant shirts
<u>530017</u>	<b>Janitorial Supplies/Equipment</b> Base	\$2,000	\$1,000	\$1,000	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$0	\$128	\$0	



**1000-General Fund**  
**1450-Summer Camp Program**

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<u>Account</u>	<u>Account Description</u>	<u>FY2014</u> <u>Amended</u>	<u>FY2014</u> <u>Estimate</u>	<u>FY2015</u> <u>Recommend</u>	<u>Comments</u>
<u>533001</u>	Recreation Supplies Base	\$10,741	\$8,503	\$8,000	
<u>533003</u>	Recreation Equipment Base	\$0	\$100	\$0	
	<i>Total Commodities</i>	<i>\$67,000</i>	<i>\$63,443</i>	<i>\$59,249</i>	
	<b>TOTAL</b>	<b>\$702,335</b>	<b>\$702,335</b>	<b>\$706,572</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Outdoor Recreation Program (1000-1460)

<b>Total Budgeted Expenditures -</b>	<b>\$44,815</b>
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1000-General Fund
1460-Outdoor Recreation Program

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Includes sections for Personal Services and Contractual Services.



1000-General Fund  
1460-Outdoor Recreation Program

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Contractual Services</i>	<i>\$6,374</i>	<i>\$6,314</i>	<i>\$6,435</i>	
<b><u>Commodities</u></b>					
<u>530003</u>	Computer Hardware				
	Base	\$0	\$50	\$0	
<u>530008</u>	Food Supplies & Catering				
	Base	\$0	\$10	\$0	
<u>533001</u>	Recreation Supplies				
	Base	\$1,200	\$1,200	\$1,200	
	<i>Total Commodities</i>	<i>\$1,200</i>	<i>\$1,260</i>	<i>\$1,200</i>	
	<b>TOTAL</b>	<b>\$44,220</b>	<b>\$44,220</b>	<b>\$44,815</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Special Interest Classes - Youth (1000-1470)

<b>Total Budgeted Expenditures -</b>	<b>\$215,481</b>
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1000-General Fund
1470-Special Interest Classes - Youth

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Includes sections for Personal Services and Contractual Services.



**1000-General Fund  
1470-Special Interest Classes - Youth**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522004</u>	<b>Recreation Programs</b>				
	Base	\$32,998	\$38,302	\$38,422	
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$14,515	\$14,515	\$14,515	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$0	\$4	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$842	\$842	\$842	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$12,088	\$12,088	\$12,999	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<u>525505</u>	<b>Svc Charges-Facility Maint</b>				
	Base	\$2,680	\$2,680	\$3,519	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$900	\$900	\$849	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$73,981</i>	<i>\$77,377</i>	<i>\$79,104</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$1,354	\$50	\$50	
<u>530006</u>	<b>Postage and Shipping</b>				
	Base	\$11,000	\$11,000	\$11,000	
<u>530009</u>	<b>Wearing Apparel-General</b>				
	Base	\$120	\$0	\$0	Red after-school instructor shirts.
<u>530019</u>	<b>Operational Supplies/Equipment</b>				
	Base	\$0	\$64	\$0	
<u>533001</u>	<b>Recreation Supplies</b>				
	Base	\$2,854	\$818	\$854	
<u>533003</u>	<b>Recreation Equipment</b>				
	Base	\$500	\$500	\$500	
	<i>Total Commodities</i>	<i>\$15,828</i>	<i>\$12,432</i>	<i>\$12,404</i>	
	<b>TOTAL</b>	<b>\$211,603</b>	<b>\$211,603</b>	<b>\$215,481</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Special Interest Classes - Adult (1000-1471)

<b>Total Budgeted Expenditures -</b>	<b>\$40,024</b>
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**1000-General Fund  
1471-Special Interest Classes - Adult**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$7,844	\$7,844	\$15,625	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$8,606	\$8,582	\$1,136	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$1,019	\$1,019	\$1,038	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$237	\$237	\$242	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$1,832	\$1,832	\$1,877	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$6,507	\$6,507	\$6,853	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$342	\$342	\$363	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$39	\$39	\$39	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$0	\$24	\$0	
	<b><i>Total Personal Services</i></b>	<b><i>\$26,426</i></b>	<b><i>\$26,426</i></b>	<b><i>\$27,173</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$2,625	\$2,170	\$2,170	Fees for credit card charges
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$25	\$25	\$25	
<u>520036</u>	<b>Copier Services</b> Base	\$420	\$420	\$420	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$65	\$0	\$0	Annual Parks and Recreation Conference (2), LERN local one day educational seminars
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$49	\$0	\$0	CPRP Certification
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$134	\$0	\$0	NRPA, APRA, LERN



1000-General Fund
1471-Special Interest Classes - Adult

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Recreation Programs, Printing and Binding, Svc Charges-Insurance Reserve, Svc Charges-Facility Maint, and Commodities (Office and General Supplies, Postage and Shipping, Recreation Supplies). Total Contractual Services: \$11,440. Total Commodities: \$2,402. Grand Total: \$40,268.



# City of Peoria Budget Detail by Organization

Community Services Department

## Sports Programs - Youth (1000-1480)

<b>Total Budgeted Expenditures -</b>	<b>\$569,631</b>
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**1000-General Fund  
1480-Sports Programs - Youth**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$168,547	\$168,547	\$167,319	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$66,604	\$66,604	\$66,604	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$14,578	\$14,578	\$14,500	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,407	\$3,407	\$3,388	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$23,291	\$23,291	\$23,270	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$40,526	\$40,526	\$40,246	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$4,765	\$4,765	\$4,893	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,227	\$1,227	\$1,227	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$2,280	\$2,280	\$2,280	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$325,225</i></b>	<b><i>\$325,225</i></b>	<b><i>\$323,727</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$13,283	\$13,283	\$13,283	Credit card fees
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$7,000	\$5,000	\$5,000	
<u>520036</u>	<b>Copier Services</b> Base	\$11,500	\$11,500	\$11,500	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$420	\$420	\$420	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$0	\$390	\$200	
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$362	\$400	\$550	APRA, NRPA dues



**1000-General Fund  
1480-Sports Programs - Youth**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522004</u>	<b>Recreation Programs</b>				
	Base	\$17,780	\$7,980	\$5,000	Contracted camp and clinic staff
<u>522501</u>	<b>Advertising</b>				
	Base	\$1,000	\$1,000	\$1,000	
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$2,825	\$2,825	\$2,825	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$0	\$69	\$28	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$8	\$0	
<u>524015</u>	<b>Repairs to Non-City Prop</b>				
	Base	\$2,415	\$2,415	\$2,415	Repair of school equipment
<u>524506</u>	<b>Building and Land Lease/Rental</b>				
	Base	\$20,013	\$50,400	\$20,013	PUSD fees for use of gymnasiums in summer season.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Summer Sports Program Use of School Facilities-Building and Land Lease/Rental
	Ongoing Supplemental (1481-01)	\$0	\$0	\$25,000	FY15 Supp: Summer Sports Program Use of School Facilities-Building and Land Lease/Rental
	<b>Subtotal</b>	<b>\$20,013</b>	<b>\$50,400</b>	<b>\$45,013</b>	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$2,200	\$2,200	\$2,200	Skylogix Service Fees
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$4,322	\$4,322	\$4,322	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$28,204	\$28,204	\$30,329	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b>				
	Base	\$19,107	\$19,107	\$23,884	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$387	\$387	\$389	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$540	\$540	\$540	Vehicle use for program site inspection
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$2,200	\$2,200	\$2,200	
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,649	\$1,649	\$1,529	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.



**1000-General Fund  
1480-Sports Programs - Youth**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$1,366	\$1,366	\$1,366	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$136,573</i>	<i>\$155,665</i>	<i>\$153,993</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies Base	\$1,449	\$1,449	\$1,449	Supplies for staff
<u>530002</u>	Books/Periodicals/Subscript Base	\$0	\$77	\$0	
<u>530003</u>	Computer Hardware Base	\$0	\$80	\$0	
<u>530006</u>	Postage and Shipping Base	\$2,250	\$2,250	\$2,250	Mailing costs for Get Active!
<u>530008</u>	Food Supplies & Catering Base	\$1,000	\$1,000	\$1,000	Volunteer recognition event
<u>530009</u>	Wearing Apparel-General Base	\$500	\$0	\$0	
<u>530011</u>	Medical Supplies & Equipment Base	\$160	\$160	\$160	First aid kit replenishing
<u>530016</u>	Office Equipment & Furniture Base	\$0	\$431	\$0	
<u>530017</u>	Janitorial Supplies/Equipment Base	\$564	\$0	\$0	Cleaning supplies for game sites
<u>530018</u>	Signs and Sign Supplies Base	\$604	\$500	\$500	
<u>530019</u>	Operational Supplies/Equipment Base	\$0	\$500	\$500	Advertisement signs at school sites
<u>530028</u>	Electronic Supplies/Equipment Base	\$260	\$0	\$0	Carryover (\$10,500) from supplemental in FY 05 to fund Skylogix Systems at various parks not credited to 1480 account. Additional revenue offset of \$3000 from contributions by area non-profit groups.
<u>533001</u> (09001)	Recreation Supplies Base	\$70,760	\$74,312	\$86,052	Equipment and Supplies
<u>533003</u>	Recreation Equipment Base	\$0	\$100	\$0	
<i>Total Commodities</i>		<i>\$77,547</i>	<i>\$80,859</i>	<i>\$91,911</i>	
<b>TOTAL</b>		<b>\$539,345</b>	<b>\$561,749</b>	<b>\$569,631</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Sports Programs - Adult (1000-1481)

<b>Total Budgeted Expenditures -</b>	<b>\$468,549</b>
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**1000-General Fund  
1481-Sports Programs - Adult**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$91,311	\$91,311	\$90,991	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$210,665	\$210,526	\$210,665	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$18,720	\$18,720	\$18,700	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$4,375	\$4,375	\$4,371	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$22,690	\$22,690	\$22,770	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$21,264	\$21,264	\$21,553	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$5,776	\$5,776	\$5,854	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$564	\$564	\$564	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$0	\$139	\$0	
	<b><i>Total Personal Services</i></b>	<b><i>\$375,365</i></b>	<b><i>\$375,365</i></b>	<b><i>\$375,468</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$2,000	\$2,000	\$2,000	Credit card fees
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$1,020	\$1,020	\$1,020	Printing of part time staff - sports staff and officials
<u>520036</u>	<b>Copier Services</b> Base	\$3,225	\$3,225	\$3,225	Printing of rules, coaches packets, and flyers
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Copier Services
	<b>Subtotal</b>	<b>\$3,225</b>	<b>\$3,225</b>	<b>\$3,225</b>	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$105	\$105	\$105	APRA State Conference
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$105	\$105	\$500	APRA, NRPA dues
<u>522004</u>	<b>Recreation Programs</b> Base	\$10,270	\$3,962	\$7,000	Contracted refs and officials, ASA Softball league fees



**1000-General Fund  
1481-Sports Programs - Adult**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Recreation Programs
	<b>Subtotal</b>	<b>\$10,270</b>	<b>\$3,962</b>	<b>\$7,000</b>	
<b>522501</b>	<b>Advertising</b>				
	Base	\$2,745	\$2,745	\$2,745	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Advertising
	<b>Subtotal</b>	<b>\$2,745</b>	<b>\$2,745</b>	<b>\$2,745</b>	
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$5,685	\$5,685	\$5,685	Printing/Typesetting for Get Active!
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Printing and Binding
	<b>Subtotal</b>	<b>\$5,685</b>	<b>\$5,685</b>	<b>\$5,685</b>	
<b>524015</b>	<b>Repairs to Non-City Prop</b>				
	Base	\$585	\$585	\$585	Repair/replacement of equipment at schools (as needed)
<b>524506</b>	<b>Building and Land Lease/Rental</b>				
	Base	\$487	\$6,500	\$487	Summer school facility use charges
	Ongoing Supplemental (1481-01)	\$0	\$0	\$6,000	FY15 Supp: Summer Sports Program Use of School Facilities-Building and Land Lease/Rental
	<b>Subtotal</b>	<b>\$487</b>	<b>\$6,500</b>	<b>\$6,487</b>	
<b>525008</b>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$1,110	\$1,110	\$1,110	Skylogix Service Fees
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Computer Software Supp & Maint
	<b>Subtotal</b>	<b>\$1,110</b>	<b>\$1,110</b>	<b>\$1,110</b>	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$1,634	\$1,634	\$1,634	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$6,068	\$6,068	\$5,866	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$130	\$130	\$130	Vehicle use for program site inspection - includes fuel charges
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$234	\$234	\$234	
	<b>Total Contractual Services</b>	<b>\$35,403</b>	<b>\$35,108</b>	<b>\$38,326</b>	
<b><u>Commodities</u></b>					
<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$350	\$350	\$350	
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$0	\$80	\$0	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$400	\$400	\$400	Postage for Get Active!



**1000-General Fund  
1481-Sports Programs - Adult**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$0	\$49	\$0	
<b>530009</b>	<b>Wearing Apparel-General</b>				
	Base	\$150	\$150	\$382	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Wearing Apparel-General
	<b>Subtotal</b>	<b>\$150</b>	<b>\$150</b>	<b>\$382</b>	
<b>530011</b>	<b>Medical Supplies &amp; Equipment</b>				
	Base	\$40	\$400	\$40	Replenish first aid kits and ice packs
<b>530017</b>	<b>Janitorial Supplies/Equipment</b>				
	Base	\$137	\$137	\$137	Cleaning supplies for game sites
<b>530018</b>	<b>Signs and Sign Supplies</b>				
	Base	\$146	\$146	\$446	Banners and signs
<b>530019</b>	<b>Operational Supplies/Equipment</b>				
	Base	\$0	\$2,393	\$0	
<b>530028</b>	<b>Electronic Supplies/Equipment</b>				
	Base	\$65	\$0	\$0	
<b>533001</b> (09001)	<b>Recreation Supplies</b>				
	Base	\$50,592	\$48,070	\$53,000	Equipment and supplies
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Recreation Supplies
	<b>Subtotal</b>	<b>\$50,592</b>	<b>\$48,070</b>	<b>\$53,000</b>	
	<b>Total Commodities</b>	<b>\$51,880</b>	<b>\$52,175</b>	<b>\$54,755</b>	
	<b>TOTAL</b>	<b>\$462,648</b>	<b>\$462,648</b>	<b>\$468,549</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Senior Program (1000-1490)

<b>Total Budgeted Expenditures -</b>	<b>\$217,904</b>
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**1000-General Fund  
1490-Senior Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$78,544	\$78,544	\$80,133	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$24,679	\$24,679	\$24,679	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$6,398	\$6,398	\$6,497	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,493	\$1,493	\$1,517	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$10,484	\$10,484	\$10,724	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$19,892	\$19,892	\$21,023	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,021	\$2,021	\$2,122	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$467	\$467	\$467	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$144,434</i></b>	<b><i>\$144,434</i></b>	<b><i>\$147,618</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$1,000	\$1,000	\$1,000	Credit card charges
<u>520036</u>	<b>Copier Services</b> Base	\$2,100	\$1,350	\$1,350	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$300	\$225	\$300	Annual APRA Conference
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$200	\$200	\$50	CPRP Certification Renewal/Exam Costs
<u>521002</u>	<b>Empl Prof MembsHP Dues</b> Base	\$50	\$163	\$163	NPRA, APRA annual dues
<u>522004</u>	<b>Recreation Programs</b> Base	\$26,436	\$25,250	\$25,250	Special events, monthly entertainment, trips and fun walks



**1000-General Fund  
1490-Senior Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522503</u>	<b>Printing and Binding</b> Base	\$3,200	\$4,590	\$4,800	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$0	\$4	\$0	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>524505</u>	<b>Motor Vehicle Lease/Rental</b> Base	\$22,300	\$22,300	\$22,300	Bus/van rentals for senior trips
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$1,294	\$1,294	\$1,294	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$0	\$0	\$389	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$1,000	\$1,000	\$1,000	Costs for vehicle repairs
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,000	\$1,200	\$1,300	Cost for fuel for vehicles
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$366	\$366	\$0	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$0	\$0	\$1,837	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$59,246</b>	<b>\$58,950</b>	<b>\$61,033</b>	
<b><u>Commodities</u></b>					
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$25	\$25	\$25	
<u>530004</u>	<b>Photographic Supplies</b> Base	\$35	\$35	\$35	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$2,120	\$3,150	\$2,120	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$3,500	\$3,016	\$3,500	Food for participants at senior events
<u>533001</u>	<b>Recreation Supplies</b> Base	\$3,500	\$3,250	\$3,573	
	<b>Total Commodities</b>	<b>\$9,180</b>	<b>\$9,476</b>	<b>\$9,253</b>	
	<b>TOTAL</b>	<b>\$212,860</b>	<b>\$212,860</b>	<b>\$217,904</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Adaptive Recreation Program (1000-1500)

<b>Total Budgeted Expenditures -</b>	<b>\$175,796</b>
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**1000-General Fund  
1500-Adaptive Recreation Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$71,608	\$71,608	\$72,675	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$27,503	\$27,503	\$27,503	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$6,142	\$6,142	\$6,210	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,435	\$1,435	\$1,450	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$9,847	\$9,847	\$10,023	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$16,904	\$16,904	\$18,217	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,866	\$1,866	\$1,951	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$448	\$448	\$448	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$912	\$912	\$912	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$136,665</i></b>	<b><i>\$136,665</i></b>	<b><i>\$139,389</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$200	\$726	\$726	Credit Card Charges
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$600	\$100	\$300	
<u>520036</u>	<b>Copier Services</b> Base	\$0	\$184	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$0	\$535	\$533	Local APRA Conference attendance
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$90	\$275	\$90	CPRP Certification annual renewal
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$270	\$270	\$270	NRPA (Super, Coordinator), APRA (Coordinator) Annual Renewal



**1000-General Fund  
1500-Adaptive Recreation Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522004</u>	<b>Recreation Programs</b>				
	Base	\$9,000	\$7,078	\$8,778	Saturday Social Bowling
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$2,800	\$2,280	\$2,280	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$20	\$3	\$20	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$8	\$0	
<u>524505</u>	<b>Motor Vehicle Lease/Rental</b>				
	Base	\$0	\$1,548	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$1,742	\$1,742	\$1,742	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$8,058	\$8,058	\$8,665	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$1,258	\$1,258	\$1,264	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$1,041	\$1,041	\$1,041	Vehicle repair costs
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$1,000	\$1,000	\$1,000	Vehicle fuel costs
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$613	\$613	\$359	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$2,270	\$2,270	\$2,270	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<i>Total Contractual Services</i>	<i>\$28,962</i>	<i>\$28,989</i>	<i>\$29,338</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$0	\$171	\$0	
<u>530004</u>	<b>Photographic Supplies</b>				
	Base	\$25	\$0	\$170	
<u>530006</u>	<b>Postage and Shipping</b>				
	Base	\$1,500	\$1,500	\$1,500	



1000-General Fund  
1500-Adaptive Recreation Program

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530008</u>	Food Supplies & Catering Base	\$4,061	\$4,000	\$4,000	Snack supplies for Friday Night Dance
<u>530019</u>	Operational Supplies/Equipment Base	\$0	\$23	\$0	
<u>533001</u>	Recreation Supplies Base	\$1,500	\$1,365	\$1,399	
	<i>Total Commodities</i>	<i>\$7,086</i>	<i>\$7,059</i>	<i>\$7,069</i>	
	<b>TOTAL</b>	<b>\$172,713</b>	<b>\$172,713</b>	<b>\$175,796</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Special Events Program (1000-1510)

<b>Total Budgeted Expenditures -</b>	<b>\$795,055</b>
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**1000-General Fund  
1510-Special Events Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$138,680	\$138,436	\$127,281	Salary and wages of city employees in full-time positions.
<b>510100</b>	<b>Wages-Part Time</b>				
	Salary	\$45,860	\$45,860	\$35,952	Salary and wages of city employees in part-time positions.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Wages-Part Time
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Wages-Part Time
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Wages-Part Time
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-All PTNB Benefits
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-All PTNB Benefits
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Wages-Part Time
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Bravo Peoria-Wages-Part Time
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Bravo Peoria-Benefits for PT
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Wages-Part Time
	One-time Supplemental (1510-03)	\$0	\$0	\$1,000	FY15 Supp: Northern Peoria Event-Wages-Part Time
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-All PTNB Benefits
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-All PTNB Benefits
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Wages-Part Time
	One-time Supplemental (1510-01)	\$0	\$0	\$1,000	FY15 Supp: P83 Party-Wages-Part Time
	One-time Supplemental (1510-02)	\$0	\$0	\$1,500	FY15 Supp: Keep It Safe - A Family Affair-Wages-Part Time
	One-time Supplemental (1510-04)	\$0	\$0	\$5,200	FY15 Supp: ParkFest!-Wages-Part Time
	One-time Supplemental (1510-05)	\$0	\$0	\$1,000	FY15 Supp: Bravo Peoria-Wages-Part Time
	<b>Subtotal</b>	<b>\$45,860</b>	<b>\$45,860</b>	<b>\$45,652</b>	
<b>510200</b>	<b>Wages-Overtime</b>				
	Salary	\$500	\$500	\$500	Overtime wages for employees working in excess of FLSA mandated limits per work week.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Wages-Overtime
	<b>Subtotal</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	
<b>511001</b>	<b>Social Security-OASDI</b>				
	Salary	\$10,127	\$10,127	\$10,150	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental (1510-03)	\$0	\$0	\$62	FY15 Supp: Northern Peoria Event-Wages-Part Time
	One-time Supplemental (1510-05)	\$0	\$0	\$62	FY15 Supp: Bravo Peoria-Wages-Part Time
	One-time Supplemental (1510-04)	\$0	\$0	\$325	FY15 Supp: ParkFest!-Wages-Part Time
	One-time Supplemental (1510-01)	\$0	\$0	\$62	FY15 Supp: P83 Party-Wages-Part Time
	One-time Supplemental (1510-02)	\$0	\$0	\$94	FY15 Supp: Keep It Safe - A Family Affair-Wages-Part Time
	<b>Subtotal</b>	<b>\$10,127</b>	<b>\$10,127</b>	<b>\$10,755</b>	
<b>511002</b>	<b>Social Security-HI</b>				
	Salary	\$2,366	\$2,366	\$2,372	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental (1510-04)	\$0	\$0	\$75	FY15 Supp: ParkFest!-Wages-Part Time



**1000-General Fund  
1510-Special Events Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental (1510-05)	\$0	\$0	\$15	FY15 Supp: Bravo Peoria-Wages-Part Time
	One-time Supplemental (1510-02)	\$0	\$0	\$22	FY15 Supp: Keep It Safe - A Family Affair-Wages-Part Time
	One-time Supplemental (1510-03)	\$0	\$0	\$15	FY15 Supp: Northern Peoria Event-Wages-Part Time
	One-time Supplemental (1510-01)	\$0	\$0	\$15	FY15 Supp: P83 Party-Wages-Part Time
	<b>Subtotal</b>	<b>\$2,366</b>	<b>\$2,366</b>	<b>\$2,514</b>	
<b>511501</b>	<b>Retirement-State</b>				
	Salary	\$17,426	\$17,426	\$16,905	Employers contribution for state retirement fund (ASRS).
<b>512000</b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$25,716	\$25,716	\$26,678	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b>512500</b>	<b>Workers Compensation</b>				
	Salary	\$3,370	\$3,370	\$3,452	Workers Compensation premiums
	One-time Supplemental (1510-03)	\$0	\$0	\$50	FY15 Supp: Northern Peoria Event-WorkersComp
	One-time Supplemental (1510-04)	\$0	\$0	\$260	FY15 Supp: ParkFest!-WorkersComp
	One-time Supplemental (1510-01)	\$0	\$0	\$50	FY15 Supp: P83 Party-WorkersComp
	One-time Supplemental (1510-02)	\$0	\$0	\$75	FY15 Supp: Keep It Safe - A Family Affair-WorkersComp
	One-time Supplemental (1510-05)	\$0	\$0	\$50	FY15 Supp: Bravo Peoria-WorkersComp
	<b>Subtotal</b>	<b>\$3,370</b>	<b>\$3,370</b>	<b>\$3,937</b>	
<b>512900</b>	<b>457 Compensation</b>				
	Salary	\$819	\$819	\$819	Citys match of employees 457 deferred compensation for eligible employees.
<b>513501</b>	<b>Cell Phone Allowance</b>				
	Base	\$0	\$244	\$0	
<b>Total Personal Services</b>		<b>\$244,864</b>	<b>\$244,864</b>	<b>\$235,041</b>	
<b>Contractual Services</b>					
<b>520004</b>	<b>Medical Exams &amp; Services</b>				
	Base	\$0	\$571	\$0	
<b>520010</b>	<b>Bank Service Charges</b>				
	Base	\$1,531	\$1,624	\$1,624	Fees for credit card usage
	One-time Supplemental (1510-01)	\$0	\$0	\$230	FY15 Supp: P83 Party-Bank Service Charges
	One-time Supplemental (1510-02)	\$0	\$0	\$71	FY15 Supp: Keep It Safe - A Family Affair-Bank Service Charges
	One-time Supplemental (1510-03)	\$0	\$0	\$230	FY15 Supp: Northern Peoria Event-Bank Service Charges
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Bank Service Charges
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Bank Service Charges
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Bank Service Charges
	<b>Subtotal</b>	<b>\$1,531</b>	<b>\$1,624</b>	<b>\$2,155</b>	
<b>520030</b>	<b>Regulatory Permits</b>				
	Base	\$8,500	\$8,500	\$4,000	Music Licensing Fees, Fireworks Permit
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Regulatory Permits
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Regulatory Permits
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Regulatory Permits



**1000-General Fund  
1510-Special Events Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Regulatory Permits
	One-time Supplemental (1510-01)	\$0	\$0	\$1,000	FY15 Supp: P83 Party-Regulatory Permits
	One-time Supplemental (1510-04)	\$0	\$0	\$3,000	FY15 Supp: ParkFest!-Regulatory Permits
	One-time Supplemental (1510-03)	\$0	\$0	\$1,000	FY15 Supp: Northern Peoria Event-Regulatory Permits
	One-time Supplemental (1510-02)	\$0	\$0	\$100	FY15 Supp: Keep It Safe - A Family Affair-Regulatory Permits
	<b>Subtotal</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$9,100</b>	
<b>520031</b>	<b>FBI Fingerprint Processing</b>				
	Base	\$0	\$88	\$0	
	One-time Supplemental (1510-01)	\$0	\$0	\$200	FY15 Supp: P83 Party-FBI Fingerprint Processing
	One-time Supplemental (1510-04)	\$0	\$0	\$240	FY15 Supp: ParkFest!-FBI Fingerprint Processing
	<b>Subtotal</b>	<b>\$0</b>	<b>\$88</b>	<b>\$440</b>	
<b>520036</b>	<b>Copier Services</b>				
	Base	\$2,650	\$1,200	\$1,200	
	One-time Supplemental (1510-01)	\$0	\$0	\$500	FY15 Supp: P83 Party-Copier Services
	One-time Supplemental (1510-03)	\$0	\$0	\$500	FY15 Supp: Northern Peoria Event-Copier Services
	One-time Supplemental (1510-02)	\$0	\$0	\$50	FY15 Supp: Keep It Safe - A Family Affair-Copier Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Copier Services
	One-time Supplemental (1510-04)	\$0	\$0	\$500	FY15 Supp: ParkFest!-Copier Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Copier Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Copier Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Copier Services
	<b>Subtotal</b>	<b>\$2,650</b>	<b>\$1,200</b>	<b>\$2,750</b>	
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$25,419	\$29,775	\$8,450	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Other Professional Services
	One-time Supplemental (1510-04)	\$0	\$0	\$3,600	FY15 Supp: ParkFest!-Other Prof Services - Marketing
	One-time Supplemental (1510-03)	\$0	\$0	\$500	FY15 Supp: Northern Peoria Event-Other Professional Services
	One-time Supplemental (1510-02)	\$0	\$0	\$400	FY15 Supp: Keep It Safe - A Family Affair-Other Prof Services - Marketing
	One-time Supplemental (1510-03)	\$0	\$0	\$7,000	FY15 Supp: Northern Peoria Event-Other Prof Services - Marketing
	One-time Supplemental (1510-01)	\$0	\$0	\$15,500	FY15 Supp: P83 Party-Other Professional Services
	One-time Supplemental (1510-01)	\$0	\$0	\$8,200	FY15 Supp: P83 Party-Other Prof Services - Marketing
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Other Professional Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Other Professional Services
	One-time Supplemental (1510-02)	\$0	\$0	\$969	FY15 Supp: Keep It Safe - A Family Affair-Other Professional Services
	One-time Supplemental (1510-05)	\$0	\$0	\$800	FY15 Supp: Bravo Peoria-Other Prof Services - Marketing
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Other Professional Services
	<b>Subtotal</b>	<b>\$25,419</b>	<b>\$29,775</b>	<b>\$45,419</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$300	\$360	\$300	Annual APRA Conference (2)
<b>521001</b>	<b>Occup Lic and Certif</b>				
	Base	\$0	\$195	\$0	



**1000-General Fund  
1510-Special Events Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>521002</b>	<b>Empl Prof Membshp Dues</b>				
	Base	\$50	\$300	\$300	IFEA Annual Membership
<b>522004</b>	<b>Recreation Programs</b>				
	Base	\$224,299	\$193,052	\$90,000	
	One-time Supplemental (1510-05)	\$0	\$0	\$5,000	FY15 Supp: Bravo Peoria-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Fiesta Peoria - (In-kind support)-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Cinco de Mayo - (In-kind support)-Recreation Programs
	One-time Supplemental (1510-01)	\$0	\$0	\$45,000	FY15 Supp: P83 Party-Recreation Programs
	One-time Supplemental (1510-02)	\$0	\$0	\$300	FY15 Supp: Keep It Safe - A Family Affair-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Bravo Peoria-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Recreation Programs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Recreation Programs
	One-time Supplemental (1510-04)	\$0	\$0	\$10,800	FY15 Supp: ParkFest!-Recreation Programs
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Recreation Programs
	One-time Supplemental (1510-03)	\$0	\$0	\$45,000	FY15 Supp: Northern Peoria Event-Recreation Programs
	<b>Subtotal</b>	<b>\$224,299</b>	<b>\$193,052</b>	<b>\$196,100</b>	
<b>522501</b>	<b>Advertising</b>				
	Base	\$45,000	\$45,000	\$25,000	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Advertising
	One-time Supplemental (1510-04)	\$0	\$0	\$9,000	FY15 Supp: ParkFest!-Advertising
	One-time Supplemental (1510-03)	\$0	\$0	\$4,500	FY15 Supp: Northern Peoria Event-Advertising
	One-time Supplemental (1510-02)	\$0	\$0	\$1,000	FY15 Supp: Keep It Safe - A Family Affair-Advertising
	One-time Supplemental (1510-01)	\$0	\$0	\$4,500	FY15 Supp: P83 Party-Advertising
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Bravo Peoria-Advertising
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Advertising
	One-time Supplemental (1510-05)	\$0	\$0	\$1,500	FY15 Supp: Bravo Peoria-Advertising
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Advertising
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Advertising
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Advertising
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Advertising
	<b>Subtotal</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,500</b>	
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$18,650	\$13,500	\$13,500	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Bravo Peoria-Printing and Binding
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Printing and Binding
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Printing & Binding



**1000-General Fund  
1510-Special Events Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Printing and Binding
	One-time Supplemental (1510-05)	\$0	\$0	\$500	FY15 Supp: Bravo Peoria-Printing and Binding
	One-time Supplemental (1510-04)	\$0	\$0	\$2,000	FY15 Supp: ParkFest!-Printing and Binding
	One-time Supplemental (1510-02)	\$0	\$0	\$450	FY15 Supp: Keep It Safe - A Family Affair-Printing and Binding
	One-time Supplemental (1510-01)	\$0	\$0	\$2,000	FY15 Supp: P83 Party-Printing and Binding
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Printing and Binding
	One-time Supplemental (1510-03)	\$0	\$0	\$2,000	FY15 Supp: Northern Peoria Event-Printing and Binding
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Printing and Binding
	<b>Subtotal</b>	<b>\$18,650</b>	<b>\$13,500</b>	<b>\$20,450</b>	
<b>524504</b>	<b>Non-Off Eq&amp;Tool Lease/Rental</b>				
	Base	\$133,446	\$135,446	\$74,446	
	One-time Supplemental (1510-03)	\$0	\$0	\$28,000	FY15 Supp: Northern Peoria Event-Non-Off Eq&Tool Lease/Rental
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Non-Off Eq&Tool Lease/Rental
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Non-Off Eq&Tool Lease/Rental
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Non-Off Eq&Tool Lease/Rental
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Non-Off Eq&Tool Lease/Rental
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Non-Off Eq&Tool Lease/Rental
	One-time Supplemental (1510-04)	\$0	\$0	\$4,000	FY15 Supp: ParkFest!-Non-Off Eq&Tool Lease/Rental
	One-time Supplemental (1510-02)	\$0	\$0	\$1,000	FY15 Supp: Keep It Safe - A Family Affair-Non-Off Eq&Tool Lease/Rental
	One-time Supplemental (1510-01)	\$0	\$0	\$28,000	FY15 Supp: P83 Party-Non-Off Eq&Tool Lease/Rental
	<b>Subtotal</b>	<b>\$133,446</b>	<b>\$135,446</b>	<b>\$135,446</b>	
<b>525006</b>	<b>Janitorial Service</b>				
	Base	\$7,700	\$7,700	\$6,276	
	One-time Supplemental (1510-04)	\$0	\$0	\$1,500	FY15 Supp: ParkFest!-Janitorial Service
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Janitorial Service
	<b>Subtotal</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$7,776</b>	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$2,366	\$2,366	\$2,366	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$12,088	\$12,088	\$12,999	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$314	\$314	\$813	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$482,313</b>	<b>\$452,079</b>	<b>\$481,914</b>	



**1000-General Fund  
1510-Special Events Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$2,225	\$2,225	\$1,500	
	One-time Supplemental (1510-02)	\$0	\$0	\$50	FY15 Supp: Keep It Safe - A Family Affair-Office and General Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Office and General Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Office and General Supplies
	One-time Supplemental (1510-01)	\$0	\$0	\$350	FY15 Supp: P83 Party-Office and General Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Office and General Supplies
	One-time Supplemental (1510-03)	\$0	\$0	\$350	FY15 Supp: Northern Peoria Event-Office and General Supplies
	<b>Subtotal</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$2,250</b>	
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$0	\$100	\$0	
<b>530004</b>	<b>Photographic Supplies</b>				
	Base	\$0	\$95	\$0	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$5,750	\$5,750	\$4,000	
	One-time Supplemental (1510-01)	\$0	\$0	\$450	FY15 Supp: P83 Party-Postage and Shipping
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Postage and Shipping
	One-time Supplemental (1510-04)	\$0	\$0	\$600	FY15 Supp: ParkFest!-Postage and Shipping
	One-time Supplemental (1510-02)	\$0	\$0	\$450	FY15 Supp: Keep It Safe - A Family Affair-Postage and Shipping
	One-time Supplemental (1510-03)	\$0	\$0	\$450	FY15 Supp: Northern Peoria Event-Postage and Shipping
	One-time Supplemental (1510-05)	\$0	\$0	\$2,000	FY15 Supp: Bravo Peoria-Postage and Shipping
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Postage and Shipping
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Postage and Shipping
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Postage and Shipping
	<b>Subtotal</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$7,950</b>	
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$41,400	\$41,400	\$17,400	
	One-time Supplemental (1510-03)	\$0	\$0	\$10,000	FY15 Supp: Northern Peoria Event-Food Supplies & Catering
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Food Supplies & Catering
	One-time Supplemental (1510-04)	\$0	\$0	\$6,000	FY15 Supp: ParkFest!-Food Supplies & Catering
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Food Supplies & Catering
	One-time Supplemental (1510-01)	\$0	\$0	\$10,000	FY15 Supp: P83 Party-Food Supplies & Catering
	One-time Supplemental (1510-02)	\$0	\$0	\$500	FY15 Supp: Keep It Safe - A Family Affair-Food Supplies & Catering
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Food Supplies & Catering
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Food Supplies & Catering
	<b>Subtotal</b>	<b>\$41,400</b>	<b>\$41,400</b>	<b>\$43,900</b>	



**1000-General Fund  
1510-Special Events Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>530009</b>	<b>Wearing Apparel-General</b>				
	Base	\$1,000	\$1,000	\$1,000	Staff shirts
<b>530018</b>	<b>Signs and Sign Supplies</b>				
	Base	\$3,300	\$3,300	\$1,300	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Signs and Sign Supplies
	One-time Supplemental (1510-04)	\$0	\$0	\$3,000	FY15 Supp: ParkFest!-Signs and Sign Supplies
	<b>Subtotal</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$4,300</b>	
<b>530019</b>	<b>Operational Supplies/Equipment</b>				
	Base	\$0	\$39	\$0	
<b>533001</b>	<b>Recreation Supplies</b>				
	Base	\$22,000	\$22,000	\$16,000	
	One-time Supplemental (1510-01)	\$0	\$0	\$500	FY15 Supp: P83 Party-Recreation Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Bravo Peoria-Recreation Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Keep It Safe - A Family Affair Special Event-Recreation Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Neighborhood Park Events (4 events)-Recreation Supplies
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Existing Special Event Programming Elements-Recreation Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: P83 Party Special Event-Recreation Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Northern Peoria Special Events-Recreation Supplies
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Community Park Programs-Recreation Supplies
	One-time Supplemental (1510-02)	\$0	\$0	\$200	FY15 Supp: Keep It Safe - A Family Affair-Recreation Supplies
	One-time Supplemental (1510-03)	\$0	\$0	\$500	FY15 Supp: Northern Peoria Event-Recreation Supplies
	One-time Supplemental (1510-04)	\$0	\$0	\$1,500	FY15 Supp: ParkFest!-Recreation Supplies
	<b>Subtotal</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$18,700</b>	
	<b>Total Commodities</b>	<b>\$75,675</b>	<b>\$75,909</b>	<b>\$78,100</b>	
	<b>TOTAL</b>	<b>\$802,852</b>	<b>\$772,852</b>	<b>\$795,055</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Teen Program (1000-1520)

<b>Total Budgeted Expenditures -</b>	<b>\$338,793</b>
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**1000-General Fund  
1520-Teen Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$78,445	\$78,445	\$80,034	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$104,383	\$104,383	\$104,383	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$150	\$383	\$300	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$11,343	\$11,343	\$11,451	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,652	\$2,652	\$2,677	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$15,091	\$15,091	\$15,371	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$17,325	\$17,325	\$18,018	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$3,561	\$3,561	\$3,668	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$390	\$390	\$390	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$233,796</i></b>	<b><i>\$234,029</i></b>	<b><i>\$236,748</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$2,940	\$1,800	\$1,800	Fees for credit card usage
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$200	\$200	\$200	
<u>520036</u>	<b>Copier Services</b> Base	\$500	\$500	\$500	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$500	\$350	\$350	Annual APRA Conference
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$170	\$170	\$170	Membership dues for APRA, NRPA



**1000-General Fund  
1520-Teen Program**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522004</u>	<b>Recreation Programs</b>				
	Base	\$33,000	\$33,000	\$33,000	Teen program trip fees.
<u>522501</u>	<b>Advertising</b>				
	Base	\$500	\$500	\$500	
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$3,000	\$3,000	\$3,000	Teen pages in Get Active magazine.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$500	\$400	\$400	Summer Step Out program site phones
<u>524505</u>	<b>Motor Vehicle Lease/Rental</b>				
	Base	\$20,500	\$20,400	\$20,500	Bussing/shuttles during summer program.
<u>524506</u>	<b>Building and Land Lease/Rental</b>				
	Base	\$7,800	\$8,190	\$8,190	Summer school usage at PUSD
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$1,493	\$1,493	\$1,493	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$8,058	\$8,058	\$8,665	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b>				
	Base	\$4,186	\$4,186	\$4,046	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$97	\$97	\$97	Charges for services provided by Fleet Administration.
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$576	\$576	\$542	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$84,020</b>	<b>\$82,920</b>	<b>\$83,453</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$300	\$500	\$500	
<u>530002</u>	<b>Books/Periodicals/Subscript</b>				
	Base	\$144	\$160	\$160	Music subscription - iPod
<u>530003</u>	<b>Computer Hardware</b>				
	Base	\$0	\$100	\$0	
<u>530006</u>	<b>Postage and Shipping</b>				
	Base	\$1,700	\$2,200	\$2,200	Teen pages in Get Active Brochure.



1000-General Fund  
1520-Teen Program

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530008</u>	Food Supplies & Catering Base	\$4,300	\$7,500	\$7,500	Snack & lunch sales for Teen Programs.
<u>530009</u>	Wearing Apparel-General Base	\$200	\$200	\$200	
<u>530011</u>	Medical Supplies & Equipment Base	\$200	\$0	\$0	
<u>530017</u>	Janitorial Supplies/Equipment Base	\$500	\$0	\$0	
<u>533001</u>	Recreation Supplies Base	\$10,398	\$7,949	\$8,032	
	<i>Total Commodities</i>	<i>\$17,742</i>	<i>\$18,609</i>	<i>\$18,592</i>	
	<b>TOTAL</b>	<b>\$335,558</b>	<b>\$335,558</b>	<b>\$338,793</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Community Center (1000-1530)

<b>Total Budgeted Expenditures -</b>	<b>\$781,294</b>
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**1000-General Fund  
1530-Community Center**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$137,787	\$137,589	\$139,048	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$18,879	\$18,879	\$18,879	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$9,709	\$9,709	\$9,788	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,267	\$2,267	\$2,286	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$16,986	\$16,986	\$17,221	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$30,237	\$30,237	\$32,638	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,292	\$2,292	\$2,413	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$993	\$993	\$993	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$0	\$198	\$0	
	<b><i>Total Personal Services</i></b>	<b><i>\$219,150</i></b>	<b><i>\$219,150</i></b>	<b><i>\$223,266</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$1,000	\$1,000	\$1,000	Credit card charges
<u>520036</u>	<b>Copier Services</b> Base	\$7,018	\$6,500	\$7,018	
<u>520047</u>	<b>Security Services</b> Base	\$289	\$289	\$289	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$150	\$153	\$150	Notary Bond (2)
<u>522503</u>	<b>Printing and Binding</b> Base	\$200	\$200	\$200	
<u>523504</u>	<b>Electricity</b> Base	\$60,805	\$66,374	\$65,934	



**1000-General Fund  
1530-Community Center**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>523506</u>	<b>Gas</b> Base	\$6,522	\$2,500	\$2,500	
<u>523507</u>	<b>Water</b> Base	\$2,000	\$2,000	\$2,000	
<u>523508</u>	<b>Sewage</b> Base	\$1,200	\$1,200	\$1,200	
<u>523509</u>	<b>Refuse Collection</b> Base	\$2,900	\$2,900	\$2,900	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$2,200	\$2,200	\$2,200	
<u>524005</u>	<b>Office Equip/Furniture R &amp; M</b> Base	\$1,200	\$1,200	\$1,200	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$8,101	\$8,101	\$8,101	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$44,321	\$44,321	\$59,164	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$319,206	\$319,206	\$382,470	Internal service charge to pay for Facility services such as custodial, maintenance and building services
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,258	\$1,258	\$1,264	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$1,007	\$1,500	\$1,500	Vehicle repair costs
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,600	\$1,600	\$1,600	Vehicle fuel costs
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,518	\$1,518	\$4,532	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$2,256	\$2,256	\$2,256	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<i>Total Contractual Services</i>	<i>\$464,751</i>	<i>\$466,276</i>	<i>\$547,478</i>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$3,200	\$3,200	\$3,200	
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1000-General Fund  
1530-Community Center

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530002</u>	Books/Periodicals/Subscript Base	\$1,425	\$1,000	\$1,425	
<u>530006</u>	Postage and Shipping Base	\$125	\$25	\$25	
<u>530012</u>	Expendable Tools & Equipment Base	\$50	\$50	\$50	
<u>530016</u>	Office Equipment & Furniture Base	\$2,000	\$1,000	\$1,000	
<u>530021</u>	Computer Software Base	\$1,000	\$1,000	\$500	
<u>530028</u>	Electronic Supplies/Equipment Base	\$1,350	\$1,350	\$1,350	
<u>533001</u>	Recreation Supplies Base	\$3,000	\$3,000	\$3,000	
	<i>Total Commodities</i>	<i>\$12,150</i>	<i>\$10,625</i>	<i>\$10,550</i>	
	<b>TOTAL</b>	<b>\$696,051</b>	<b>\$696,051</b>	<b>\$781,294</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Rio Vista Community Park (1000-1531)

<b>Total Budgeted Expenditures -</b>	<b>\$1,042,787</b>
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**1000-General Fund  
1531-Rio Vista Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$253,752	\$253,752	\$256,968	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$141,512	\$141,512	\$141,512	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$2,500	\$2,500	\$2,500	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$24,605	\$24,605	\$24,805	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,752	\$5,752	\$5,798	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$37,732	\$37,732	\$38,303	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$65,057	\$65,057	\$64,896	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$5,557	\$5,557	\$5,862	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,872	\$1,872	\$1,872	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,650	\$1,650	\$1,650	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$912	\$912	\$912	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$540,901</b>	<b>\$540,901</b>	<b>\$545,078</b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$50	\$500	\$50	
<u>520014</u>	<b>Towing Service</b> Base	\$0	\$160	\$0	
<u>520030</u>	<b>Regulatory Permits</b> Base	\$4,500	\$4,500	\$4,500	AZ Game & Fish, Concession/Alcohol permits



**1000-General Fund  
1531-Rio Vista Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$240	\$240	\$240	
<u>520036</u>	<b>Copier Services</b> Base	\$100	\$100	\$100	
<u>520047</u>	<b>Security Services</b> Base	\$300	\$300	\$300	Monitoring services
<u>520099</u>	<b>Other Professional Services</b> Base	\$700	\$700	\$700	
<u>520510</u>	<b>Overnight Travel</b> Base	\$1,500	\$1,500	\$1,500	National conference
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$500	\$500	\$500	AZ Sports Turf Managers Association, AZ Office of Pest Mgmt seminars and training meetings
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$1,500	\$1,500	\$1,500	AZ Pest Control License, Playground/Backflow Certification
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$1,200	\$1,071	\$1,200	APRA, Sports Turf Managers Association, NRPA
<u>522503</u>	<b>Printing and Binding</b> Base	\$100	\$100	\$100	
<u>523504</u>	<b>Electricity</b> Base	\$111,000	\$111,000	\$111,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Rate/Usage Increases - Rio Vista Community Park-Electricity
	<b>Subtotal</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	
<u>523507</u>	<b>Water</b> Base	\$26,650	\$26,650	\$26,650	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Rate/Usage Increases - Rio Vista Community Park-Water for concessions, ramadas, and splash pads
	<b>Subtotal</b>	<b>\$26,650</b>	<b>\$26,650</b>	<b>\$26,650</b>	
<u>523508</u>	<b>Sewage</b> Base	\$3,500	\$3,500	\$3,500	
<u>523509</u>	<b>Refuse Collection</b> Base	\$14,750	\$14,750	\$14,750	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Rate/Usage Increases - Rio Vista Community Park-Refuse, add recycling collection
	<b>Subtotal</b>	<b>\$14,750</b>	<b>\$14,750</b>	<b>\$14,750</b>	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$4,000	\$4,000	\$4,000	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$5,000	\$5,000	\$5,000	



**1000-General Fund  
1531-Rio Vista Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>524004</b>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$44,000	\$44,000	\$44,000	
	One-time Supplemental (1531-02)	\$0	\$0	\$22,000	FY15 Supp: Safety repairs for walkways - Rio Vista Comm Park-Sidewalks
	One-time Supplemental (1531-02)	\$0	\$0	\$39,000	FY15 Supp: Safety repairs for walkways - Rio Vista Comm Park-Large Ramada
	<b>Subtotal</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$105,000</b>	
<b>524007</b>	<b>Non-Office Eqt &amp; Tools R &amp; M</b>				
	Base	\$5,100	\$5,100	\$5,100	
<b>524504</b>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b>				
	Base	\$4,500	\$4,500	\$4,500	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$39,684	\$39,684	\$39,684	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$16,117	\$16,117	\$13,921	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$15,683	\$15,683	\$15,694	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525512</b>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$484	\$484	\$389	Charges for services provided by Fleet Administration.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$2,000	\$2,000	\$2,000	Charges for maintenance of vehicles
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$9,000	\$9,000	\$9,000	
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$969	\$969	\$901	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<b>525703</b>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$29,672	\$29,672	\$33,233	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$342,799</b>	<b>\$343,288</b>	<b>\$405,012</b>	
<b><u>Commodities</u></b>					
<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$750	\$1,000	\$750	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$50	\$25	\$50	
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$0	\$81	\$0	



1000-General Fund  
1531-Rio Vista Community Park

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530009</u>	Wearing Apparel-General Base	\$2,060	\$2,060	\$2,060	
<u>530010</u>	Wearing Apparel-Safety Base	\$800	\$700	\$800	
<u>530012</u>	Expendable Tools & Equipment Base	\$5,600	\$7,000	\$5,600	
<u>530013</u>	Chemical Supplies Base	\$5,965	\$5,965	\$5,965	
<u>530014</u>	Landscape Supplies & Equipment Base	\$39,902	\$39,020	\$39,902	
<u>530017</u>	Janitorial Supplies/Equipment Base	\$12,800	\$12,800	\$12,800	
<u>530018</u>	Signs and Sign Supplies Base	\$2,000	\$1,500	\$2,000	
<u>530019</u>	Operational Supplies/Equipment Base	\$13,500	\$12,787	\$13,500	
<u>530021</u>	Computer Software Base	\$500	\$500	\$500	
<u>533001</u>	Recreation Supplies Base	\$8,770	\$8,770	\$8,770	
	<i>Total Commodities</i>	<i>\$92,697</i>	<i>\$92,208</i>	<i>\$92,697</i>	
	<b>TOTAL</b>	<b>\$976,397</b>	<b>\$976,397</b>	<b>\$1,042,787</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Rio Vista Rec Center (1000-1532)

<b>Total Budgeted Expenditures -</b>	<b>\$1,433,683</b>
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**1000-General Fund  
1532-Rio Vista Rec Center**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$299,235	\$299,235	\$413,864	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$349,202	\$349,202	\$239,924	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$125	\$125	\$125	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$420	\$420	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$40,271	\$40,271	\$40,603	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$9,413	\$9,413	\$9,492	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$60,996	\$60,996	\$61,931	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$134,262	\$134,262	\$152,513	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$8,475	\$8,475	\$8,935	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,515	\$2,515	\$2,515	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$750	\$750	\$750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$906,120</i></b>	<b><i>\$906,120</i></b>	<b><i>\$931,528</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$15,000	\$14,945	\$15,000	Costs for processing credit card payments
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$0	\$220	\$220	Medical Waste charges



**1000-General Fund  
1532-Rio Vista Rec Center**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520030</u>	<b>Regulatory Permits</b> Base	\$543	\$543	\$543	Annual fee for movie license
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$100	\$210	\$100	
<u>520036</u>	<b>Copier Services</b> Base	\$4,275	\$3,800	\$3,800	
<u>520047</u>	<b>Security Services</b> Base	\$675	\$675	\$675	Annual fee for alarm service
<u>520053</u>	<b>Internet &amp; Cable Charges</b> Base	\$1,100	\$1,100	\$1,100	Fees for cable t.v. service
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$100	\$100	\$300	Arizona Parks and Recreation Conference/ one day conferences
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$60	\$390	\$60	Professional Certification through National Parks and Recreation Association
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$200	\$200	\$200	Annual membership in AZ Parks and Recreation Association and National Recreation and Parks Association
<u>522501</u>	<b>Advertising</b> Base	\$350	\$350	\$350	
<u>522503</u>	<b>Printing and Binding</b> Base	\$2,340	\$2,340	\$2,340	
<u>523504</u>	<b>Electricity</b> Base	\$92,124	\$92,600	\$93,300	
<u>523507</u>	<b>Water</b> Base	\$1,800	\$1,800	\$1,800	
<u>523508</u>	<b>Sewage</b> Base	\$1,100	\$1,400	\$1,400	
<u>523509</u>	<b>Refuse Collection</b> Base	\$1,475	\$675	\$1,475	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$25	\$25	\$25	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$82,890	\$35,268	\$21,000	Fitness equipment expended from Rec Equipment
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Wood Floor Strip and Seal-Building Repair and Maint.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Replacement of Fitness Equipment - Year 2 of 3-Freight/ tax/installation
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Replacement of Fitness Equipment - Year 2 of 3-7 treadmills



**1000-General Fund  
1532-Rio Vista Rec Center**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Replacement of Fitness Equipment - Year 2 of 3-3 Ellipticals
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Replacement of Fitness Equipment - Year 2 of 3-Trade in credit
	<b>Subtotal</b>	<b>\$82,890</b>	<b>\$35,268</b>	<b>\$21,000</b>	
<b>524004</b>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$0	\$120	\$0	
<b>524005</b>	<b>Office Equip/Furniture R &amp; M</b>				
	Base	\$750	\$750	\$750	
<b>524007</b>	<b>Non-Office Eqt &amp; Tools R &amp; M</b>				
	Base	\$10,231	\$8,523	\$9,000	
<b>524504</b>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b>				
	Base	\$250	\$250	\$250	
<b>525005</b>	<b>Laundry/Cleaning</b>				
	Base	\$50	\$50	\$50	Dry cleaning of table linens
<b>525008</b>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$100	\$100	\$100	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$32,090	\$32,090	\$32,090	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$116,847	\$116,847	\$93,966	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$143,292	\$143,292	\$126,059	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$7,655	\$7,655	\$6,398	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$515,422</b>	<b>\$466,318</b>	<b>\$412,351</b>	
<b>Commodities</b>					
<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$6,000	\$6,000	\$6,000	
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$200	\$1,312	\$200	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$1,100	\$1,100	\$1,100	costs are primarily related to RVRC page in the Get Active brochure



**1000-General Fund  
1532-Rio Vista Rec Center**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$1,400	\$1,400	\$1,400	Food for special events and monthly Parents' Night Out pizza orders
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$1,400	\$1,736	\$1,800	costs for staff, volunteer and program shirts
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$500	\$500	\$500	
<u>530017</u>	<b>Janitorial Supplies/Equipment</b> Base	\$28,550	\$28,550	\$28,550	Supply costs for custodians
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$200	\$350	\$350	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$4,800	\$3,835	\$3,829	
<u>533001</u>	<b>Recreation Supplies</b> Base	\$12,769	\$13,000	\$13,000	sports and recreational equipment needed throughout the year
<u>533003</u>	<b>Recreation Equipment</b> Base	\$0	\$48,240	\$0	
	One-time Supplemental (1532-01)	\$0	\$0	\$33,000	FY15 Supp: Rio Vista Rec Center Fitness Equipment - Year 3-Replacement of fitness equipment
	<b>Subtotal</b>	<b>\$0</b>	<b>\$48,240</b>	<b>\$33,000</b>	
<u>533004</u>	<b>Recreational Suppl for Resale</b> Base	\$75	\$75	\$75	costs for such items as batteries, racquetballs, goggles
	<i>Total Commodities</i>	<i>\$56,994</i>	<i>\$106,098</i>	<i>\$89,804</i>	
	<b>TOTAL</b>	<b>\$1,478,536</b>	<b>\$1,478,536</b>	<b>\$1,433,683</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Pioneer Community Park (1000-1533)

<b>Total Budgeted Expenditures -</b>	<b>\$950,236</b>
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**1000-General Fund  
1533-Pioneer Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$185,119	\$185,008	\$185,139	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$153,415	\$153,415	\$153,415	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Base	\$0	\$6	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$21,049	\$21,049	\$21,049	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$4,921	\$4,921	\$4,920	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$30,213	\$30,213	\$30,371	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$47,328	\$47,328	\$64,098	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$4,117	\$4,117	\$4,286	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,000	\$1,000	\$1,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$0	\$105	\$0	
	<b>Total Personal Services</b>	<b>\$448,722</b>	<b>\$448,722</b>	<b>\$465,838</b>	
<b><i>Contractual Services</i></b>					
<u>520014</u>	<b>Towing Service</b> Base	\$0	\$160	\$0	
<u>520015</u>	<b>Laboratory Services</b> Base	\$750	\$750	\$750	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Laboratory Services
	<b>Subtotal</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	
<u>520030</u>	<b>Regulatory Permits</b> Base	\$3,500	\$6,880	\$3,500	AZ Game & Fish, Concession/Alcohol permits



**1000-General Fund  
1533-Pioneer Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Regulatory Permits
	<b>Subtotal</b>	<b>\$3,500</b>	<b>\$6,880</b>	<b>\$3,500</b>	
<b>520031</b>	<b>FBI Fingerprint Processing</b>				
	Base	\$200	\$400	\$200	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-FBI Fingerprint Processing
	<b>Subtotal</b>	<b>\$200</b>	<b>\$400</b>	<b>\$200</b>	
<b>520036</b>	<b>Copier Services</b>				
	Base	\$150	\$150	\$150	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Copier Services
	<b>Subtotal</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	
<b>520047</b>	<b>Security Services</b>				
	Base	\$500	\$500	\$500	Monitoring services
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Security Services
	<b>Subtotal</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$2,000	\$2,000	\$2,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Other Professional Services
	<b>Subtotal</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	
<b>520510</b>	<b>Overnight Travel</b>				
	Base	\$500	\$500	\$500	National conference
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Overnight Travel
	<b>Subtotal</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$500	\$500	\$500	AZ Sports Turf Managers Association, AZ Office of Pest Mgmt seminars and training meetings
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Local Training/Meeting
	<b>Subtotal</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	
<b>521001</b>	<b>Occup Lic and Certif</b>				
	Base	\$2,960	\$2,960	\$2,960	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Occup Lic and Certif
	<b>Subtotal</b>	<b>\$2,960</b>	<b>\$2,960</b>	<b>\$2,960</b>	
<b>521002</b>	<b>Empl Prof Membshp Dues</b>				
	Base	\$500	\$500	\$500	APRA, Sports Turf Managers Association, NRPA
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Empl Prof Membshp Dues
	<b>Subtotal</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	
<b>522501</b>	<b>Advertising</b>				
	Base	\$250	\$250	\$250	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Advertising
	<b>Subtotal</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$100	\$250	\$100	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Printing and Binding
	<b>Subtotal</b>	<b>\$100</b>	<b>\$250</b>	<b>\$100</b>	
<b>523504</b>	<b>Electricity</b>				
	Base	\$60,000	\$96,070	\$60,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Electricity



**1000-General Fund  
1533-Pioneer Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<b>Subtotal</b>	<b>\$60,000</b>	<b>\$96,070</b>	<b>\$60,000</b>	
<b>523507</b>	<b>Water</b>				
	Base	\$115,000	\$115,000	\$115,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Water
	<b>Subtotal</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	
<b>523508</b>	<b>Sewage</b>				
	Base	\$3,000	\$3,000	\$3,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Sewage
	<b>Subtotal</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	
<b>523509</b>	<b>Refuse Collection</b>				
	Base	\$17,496	\$17,496	\$17,496	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Refuse Collection
	<b>Subtotal</b>	<b>\$17,496</b>	<b>\$17,496</b>	<b>\$17,496</b>	
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$7,200	\$7,200	\$7,200	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Telecomm Svc, Lease/Rentals
	<b>Subtotal</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>	
<b>524002</b>	<b>Building R &amp; M</b>				
	Base	\$2,500	\$2,500	\$2,500	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Building R & M
	<b>Subtotal</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	
<b>524004</b>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$35,000	\$20,830	\$35,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Grounds/Detention R & M
	<b>Subtotal</b>	<b>\$35,000</b>	<b>\$20,830</b>	<b>\$35,000</b>	
<b>524007</b>	<b>Non-Office Eqt &amp; Tools R &amp; M</b>				
	Base	\$2,880	\$2,880	\$2,880	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Non-Office Eqt & Tools R & M
	<b>Subtotal</b>	<b>\$2,880</b>	<b>\$2,880</b>	<b>\$2,880</b>	
<b>524008</b>	<b>Telecommunications R &amp; M</b>				
	Base	\$140	\$140	\$140	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Telecommunications R & M
	<b>Subtotal</b>	<b>\$140</b>	<b>\$140</b>	<b>\$140</b>	
<b>524504</b>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b>				
	Base	\$7,500	\$7,500	\$7,500	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Non-Off Eqt&Tool Lease/Rental
	<b>Subtotal</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$0	\$0	\$3,480	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$13,000	\$13,000	\$13,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Direct Svc Chgs-Fleet Fuel
	<b>Subtotal</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$0	\$0	\$88	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.



**1000-General Fund  
1533-Pioneer Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525703</u>	Svc Chg-Existing Vehicle Repl				
	Base	\$0	\$0	\$57,996	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$275,626</b>	<b>\$301,416</b>	<b>\$337,190</b>	
<b>Commodities</b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$750	\$1,500	\$750	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Office and General Supplies
	<b>Subtotal</b>	<b>\$750</b>	<b>\$1,500</b>	<b>\$750</b>	
<u>530006</u>	<b>Postage and Shipping</b>				
	Base	\$100	\$100	\$100	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Postage and Shipping
	<b>Subtotal</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	
<u>530009</u>	<b>Wearing Apparel-General</b>				
	Base	\$2,160	\$2,160	\$2,160	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Wearing Apparel-General
	<b>Subtotal</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$2,160</b>	
<u>530010</u>	<b>Wearing Apparel-Safety</b>				
	Base	\$750	\$750	\$750	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Wearing Apparel-Safety
	<b>Subtotal</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$13,500	\$7,500	\$13,500	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Expendable Tools & Equipment
	<b>Subtotal</b>	<b>\$13,500</b>	<b>\$7,500</b>	<b>\$13,500</b>	
<u>530013</u>	<b>Chemical Supplies</b>				
	Base	\$7,500	\$7,500	\$7,500	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Chemical Supplies
	<b>Subtotal</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	
<u>530014</u>	<b>Landscape Supplies &amp; Equipment</b>				
	Base	\$65,000	\$50,000	\$65,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Landscape Supplies & Equipment
	<b>Subtotal</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>\$65,000</b>	
<u>530017</u>	<b>Janitorial Supplies/Equipment</b>				
	Base	\$15,000	\$15,000	\$15,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Janitorial Supplies/Equipment
	<b>Subtotal</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	
<u>530018</u>	<b>Signs and Sign Supplies</b>				
	Base	\$2,160	\$2,160	\$2,160	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Signs and Sign Supplies
	<b>Subtotal</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$2,160</b>	
<u>530019</u>	<b>Operational Supplies/Equipment</b>				
	Base	\$25,000	\$24,670	\$25,000	



**1000-General Fund  
1533-Pioneer Community Park**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Operational Supplies/Equipment
	<b>Subtotal</b>	<b>\$25,000</b>	<b>\$24,670</b>	<b>\$25,000</b>	
<b>530021</b>	<b>Computer Software</b>				
	Base	\$288	\$288	\$288	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Computer Software
	<b>Subtotal</b>	<b>\$288</b>	<b>\$288</b>	<b>\$288</b>	
<b>530023</b>	<b>Safety Supplies &amp; Equipment</b>				
	Base	\$0	\$259	\$0	
<b>530030</b>	<b>Safety/Loss Control Prg Supp</b>				
	Base	\$0	\$100	\$0	
<b>533001</b>	<b>Recreation Supplies</b>				
	Base	\$15,000	\$9,431	\$15,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Recreation Supplies
	<b>Subtotal</b>	<b>\$15,000</b>	<b>\$9,431</b>	<b>\$15,000</b>	
	<b>Total Commodities</b>	<b>\$147,208</b>	<b>\$121,418</b>	<b>\$147,208</b>	
	<b>TOTAL</b>	<b>\$871,556</b>	<b>\$871,556</b>	<b>\$950,236</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Main Library (1000-1540)

<b>Total Budgeted Expenditures -</b>	<b>\$2,614,614</b>
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**1000-General Fund  
1540-Main Library**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$768,809	\$768,809	\$1,008,706	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$278,925	\$278,925	\$48,754	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$64,947	\$64,947	\$65,550	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$15,180	\$15,180	\$15,321	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$118,086	\$118,086	\$119,824	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$209,057	\$209,057	\$228,947	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,555	\$1,555	\$1,637	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$3,779	\$3,779	\$4,048	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$4,680	\$4,680	\$4,680	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$456	\$456	\$936	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$1,465,474</i></b>	<b><i>\$1,465,474</i></b>	<b><i>\$1,498,403</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$1,800	\$1,700	\$1,800	Credit card charges.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$250	\$160	\$250	Volunteers
<u>520036</u>	<b>Copier Services</b> Base	\$3,650	\$3,600	\$3,650	
<u>520099</u>	<b>Other Professional Services</b> Base	\$25,000	\$25,000	\$25,000	Unique Collection Agency
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Library Collection Management System-Other Professional Services
	<b>Subtotal</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	



**1000-General Fund  
1540-Main Library**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$300	\$500	\$500	Arizona Library Association, American Library Association
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$700	\$500	\$700	
<u>521003</u>	<b>City Membership Dues</b> Base	\$700	\$700	\$700	Arizona Library Association, Maricopa Library Council, American Library Association, Polaris User Group dues.
<u>522004</u>	<b>Recreation Programs</b> Base	\$250	\$1,000	\$270	
<u>522503</u>	<b>Printing and Binding</b> Base	\$6,200	\$5,500	\$6,200	Library cards, Peoria Active
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$15,100	\$14,200	\$15,100	Internet Service Charges
<u>524503</u>	<b>Office Eq/Furn Lease/Rentals</b> Base	\$2,900	\$1,800	\$1,800	Ricoh maintenance agreement, coin machines, Level 3 service contract
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$49,344	\$49,344	\$49,344	3M Service contract, Syndetics, OCLC, Envisionware, Polaris
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$28,106	\$28,106	\$28,106	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$483,503	\$483,503	\$415,691	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$366,908	\$366,908	\$342,807	Internal service charges for facility maintenance.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$31,369	\$31,369	\$26,937	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<b>Total Contractual Services</b>		<b>\$1,016,080</b>	<b>\$1,013,890</b>	<b>\$918,855</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$4,700	\$6,000	\$5,500	
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$153,214	\$153,214	\$163,206	
<u>530003</u>	<b>Computer Hardware</b> Base	\$15,642	\$14,800	\$1,850	Keyboards, mice, headphones



**1000-General Fund  
1540-Main Library**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Technology Funding at Libraries-Computer Hardware
	<b>Subtotal</b>	<b>\$15,642</b>	<b>\$14,800</b>	<b>\$1,850</b>	
<u>530006</u>	<b>Postage and Shipping</b>				
	Base	\$7,500	\$7,500	\$7,500	
<u>530016</u>	<b>Office Equipment &amp; Furniture</b>				
	Base	\$2,000	\$1,000	\$1,400	
<u>530019</u>	<b>Operational Supplies/Equipment</b>				
	Base	\$15,000	\$12,010	\$15,000	Processing supplies for books, RFID tags, jackets, etc.
<u>530021</u>	<b>Computer Software</b>				
	Base	\$200	\$400	\$400	
<u>530031</u>	<b>Volunteer Program Supplies</b>				
	Base	\$1,000	\$0	\$1,000	
<u>533001</u>	<b>Recreation Supplies</b>				
	Base	\$1,500	\$1,500	\$1,500	Supplies to support programming.
<u>533002</u>	<b>Swimming Pool Supplies</b>				
	Base	\$0	\$22	\$0	
	<b>Total Commodities</b>	<b>\$200,756</b>	<b>\$196,446</b>	<b>\$197,356</b>	
<b>Capital Outlay</b>					
<u>542002</u>	<b>Office Equipment</b>				
	Base	\$0	\$6,500	\$0	
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	
	<b>TOTAL</b>	<b>\$2,682,310</b>	<b>\$2,682,310</b>	<b>\$2,614,614</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Branch Library (1000-1550)

<b>Total Budgeted Expenditures -</b>	<b>\$1,666,723</b>
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**1000-General Fund  
1550-Branch Library**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$443,132	\$443,132	\$652,926	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$252,640	\$252,640	\$50,404	Salary and wages of city employees in part-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$43,133	\$43,133	\$43,600	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$10,078	\$10,078	\$10,188	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$77,377	\$77,377	\$78,653	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$145,157	\$145,157	\$145,387	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,700	\$1,700	\$1,782	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,730	\$2,730	\$2,730	Citys match of employees 457 deferred compensation for eligible employees.
	<b><i>Total Personal Services</i></b>	<b><i>\$975,947</i></b>	<b><i>\$975,947</i></b>	<b><i>\$985,670</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$2,300	\$2,100	\$2,300	Credit Card charges
<u>520030</u>	<b>Regulatory Permits</b> Base	\$1,200	\$1,200	\$1,200	Movie licensing for the Main and Sunrise Mountain Libraries
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$360	\$300	\$300	Volunteers
<u>520036</u>	<b>Copier Services</b> Base	\$6,575	\$7,500	\$7,500	
<u>520047</u>	<b>Security Services</b> Base	\$350	\$305	\$305	Annual security alarm monitoring
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$225	\$225	\$225	Arizona Library Association, American Library Association
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$3,503	\$1,500	\$3,503	



**1000-General Fund  
1550-Branch Library**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$145	\$110	\$145	
<u>522503</u>	<b>Printing and Binding</b> Base	\$300	\$159	\$200	Overdue notices.
<u>523504</u>	<b>Electricity</b> Base	\$69,200	\$71,500	\$71,500	
<u>523507</u>	<b>Water</b> Base	\$678	\$700	\$700	
<u>523508</u>	<b>Sewage</b> Base	\$606	\$620	\$620	
<u>523509</u>	<b>Refuse Collection</b> Base	\$2,322	\$2,358	\$2,358	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$1,038	\$1,200	\$1,200	Internet service charges.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$15,000	\$15,000	\$15,000	ICON maintenance, 3M maintenance
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$16,233	\$16,233	\$16,233	Internal service charge to pay for Insurance services.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$322,336	\$322,336	\$289,176	Internal service charge to pay for Information Technology Services.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$118,483	\$118,483	\$98,090	Internal service charges to pay for Facility services.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$20,106	\$20,106	\$19,106	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$580,960</b>	<b>\$581,935</b>	<b>\$529,661</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$3,975	\$5,500	\$5,500	
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$112,683	\$112,683	\$130,683	
<u>530003</u>	<b>Computer Hardware</b> Base	\$9,100	\$9,100	\$300	Keyboards, mice.
	One-time Supplemental (1550-01)	\$0	\$0	\$6,688	FY15 Supp: Early Literacy Stations-Computer Hardware
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Technology Funding at Libraries-Computer Hardware
	<b>Subtotal</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$6,988</b>	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,200	\$1,500	\$1,500	Overdue notices



1000-General Fund  
1550-Branch Library

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530016</u>	Office Equipment & Furniture Base	\$2,000	\$1,000	\$1,000	
<u>530019</u>	Operational Supplies/Equipment Base	\$8,500	\$7,000	\$4,721	Book processing supplies, RFID, DVD/CD cases, etc.
<u>530031</u>	Volunteer Program Supplies Base	\$300	\$0	\$0	
<u>533001</u>	Recreation Supplies Base	\$1,000	\$1,000	\$1,000	Supplies to support programming.
	<i>Total Commodities</i>	<i>\$138,758</i>	<i>\$137,783</i>	<i>\$151,392</i>	
	<b>TOTAL</b>	<b>\$1,695,665</b>	<b>\$1,695,665</b>	<b>\$1,666,723</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Parks North (1000-1560)

<b>Total Budgeted Expenditures -</b>	<b>\$1,975,401</b>
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**1000-General Fund  
1560-Parks North**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$543,494	\$542,733	\$544,189	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$46,984	\$46,984	\$32,352	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,500	\$1,500	\$1,500	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$761	\$0	
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$500	\$500	\$500	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$36,897	\$36,897	\$36,034	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$8,625	\$8,625	\$8,423	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$66,497	\$66,497	\$65,226	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$146,959	\$146,959	\$158,173	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$12,290	\$12,290	\$12,490	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$1,604	\$1,604	\$1,636	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$4,290	\$4,290	\$4,290	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,750	\$2,750	\$2,750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$912	\$912	\$1,152	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$873,302</i></b>	<b><i>\$873,302</i></b>	<b><i>\$868,715</i></b>	



**1000-General Fund  
1560-Parks North**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520012</u>	<b>Contract Labor</b> Base	\$0	\$38,000	\$0	
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$200	\$200	\$200	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$3,125	\$3,125	\$3,125	Backflow training for Crew Leader and Irrigation Technician; Irrigation Audit training for Technician. Playground training for Supervisor and Crew Leader. Attendance at Arizona Parks and Recreation Association Annual conference and seminars for all staff
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$1,000	\$1,000	\$1,000	Yearly Office of Pest Management recertification for all maintenance staff.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$270	\$270	\$270	APRA (\$50) and ABPA dues (\$80) for supervisor, crew leader and irrigation tech.
<u>522503</u>	<b>Printing and Binding</b> Base	\$0	\$407	\$0	
<u>523501</u>	<b>Landfill Services</b> Base	\$500	\$500	\$500	Glendale landfill fees
<u>523503</u>	<b>Water Resource Fees</b> Base	\$0	\$15	\$0	
<u>523504</u>	<b>Electricity</b> Base	\$93,300	\$88,000	\$93,300	Camino a Lago Park is not on-line at this time.
<u>523507</u>	<b>Water</b> Base	\$388,000	\$350,000	\$375,000	Savings from water funding not yet in service @ Camino A Lago Park. Adjusting to cover overages from other line items.
<u>523508</u>	<b>Sewage</b> Base	\$1,500	\$1,500	\$1,500	
<u>523509</u>	<b>Refuse Collection</b> Base	\$9,000	\$12,000	\$12,000	Increasing by 3,000 from account 523507 to cover past overages.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$650	\$650	\$410	Graffiti technician and crew leader cell phones
<u>524002</u>	<b>Building R &amp; M</b> Base	\$17,000	\$17,000	\$5,000	Facility replacement needs include restroom fixtures, lighting, drinking fountains, ramadas, etc.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Floor Surfacing at Park Restrooms-Building R & M
	One-time Supplemental (1570-02)	\$0	\$0	\$50,000	FY15 Supp: Park Repairs-Building R & M



**1000-General Fund  
1560-Parks North**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Building R & M
	<b>Subtotal</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$55,000</b>	
<b>524004</b>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$65,960	\$65,960	\$22,895	
	One-time Supplemental (1560-02)	\$0	\$0	\$66,698	FY15 Supp: Light Post and Light Replacements-Grounds/Detention R & M
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Grounds/Detention R & M
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Light Post Replacements - Grounds Detention R&M
	<b>Subtotal</b>	<b>\$65,960</b>	<b>\$65,960</b>	<b>\$89,593</b>	
<b>524007</b>	<b>Non-Office Eqt &amp; Tools R &amp; M</b>				
	Base	\$5,200	\$5,200	\$5,200	
<b>524504</b>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b>				
	Base	\$500	\$1,000	\$500	
<b>525005</b>	<b>Laundry/Cleaning</b>				
	Base	\$5,000	\$5,000	\$5,000	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$73,574	\$73,574	\$73,574	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$32,234	\$32,234	\$27,842	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$118,256	\$118,256	\$109,112	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525512</b>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$11,998	\$11,998	\$12,255	Charges for services provided by Fleet Administration.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$32,064	\$36,000	\$36,000	Increasing account budget by transferring \$3936 from 523507 water account to cover overages and increasing fuel costs.
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$32,000	\$35,000	\$35,000	Increasing account budget by transferring \$3000 from water account to cover overages and increasing fuel costs.
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,938	\$1,938	\$1,984	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<b>525703</b>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$64,118	\$64,118	\$62,398	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$957,387</b>	<b>\$962,945</b>	<b>\$1,000,763</b>	



**1000-General Fund  
1560-Parks North**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<u>530006</u>	<b>Postage and Shipping</b>				
	Base	\$0	\$305	\$0	
<u>530009</u>	<b>Wearing Apparel-General</b>				
	Base	\$1,500	\$1,500	\$1,500	Jackets, t-shirts, rain gear, etc.
<u>530010</u>	<b>Wearing Apparel-Safety</b>				
	Base	\$2,000	\$2,000	\$2,000	This account was used for bioot aallowance in the past.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$5,895	\$5,894	\$5,895	Small engine equipment additions and replacements.
<u>530013</u>	<b>Chemical Supplies</b>				
	Base	\$21,000	\$21,000	\$21,000	Herbicide/ fertilizer for park maintenance
<u>530014</u>	<b>Landscape Supplies &amp; Equipment</b>				
	Base	\$62,700	\$62,700	\$32,700	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Water/Irrigation System Management- Landscape Supplies & Equipment
	<b>Subtotal</b>	<b>\$62,700</b>	<b>\$62,700</b>	<b>\$32,700</b>	
<u>530018</u>	<b>Signs and Sign Supplies</b>				
	Base	\$5,000	\$5,000	\$3,000	Park rules signs, park name signs, code enforcement signs, etc.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Signs and Sign Supplies
	<b>Subtotal</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	
<u>530019</u>	<b>Operational Supplies/Equipment</b>				
	Base	\$23,354	\$23,354	\$23,354	Padlocks, nuts, bolts, cleaning supplies, miscellaneous hardware, etc. for park maintenance.
<u>533001</u>	<b>Recreation Supplies</b>				
	Base	\$3,410	\$4,474	\$4,474	Increasing \$2064 to cover past overages and increases due to addition ball field preps and court usages.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Recreation Supplies
	<b>Subtotal</b>	<b>\$3,410</b>	<b>\$4,474</b>	<b>\$4,474</b>	
<u>533003</u>	<b>Recreation Equipment</b>				
	Base	\$15,000	\$15,000	\$12,000	Playground equipment repair parts, picnic tables, benches and bbq grills. Increasing \$1000 to cover past overages and increases in supplier costs.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Recreation Equipment
	<b>Subtotal</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$12,000</b>	
	<b>Total Commodities</b>	<b>\$139,859</b>	<b>\$141,227</b>	<b>\$105,923</b>	
<b><u>Capital Outlay</u></b>					
<u>543005</u>	<b>Park Improvements</b>				
(CIPRT)	cip	\$327,008	\$200,000	\$0	
	<b>Total Capital Outlay</b>	<b>\$327,008</b>	<b>\$200,000</b>	<b>\$0</b>	
	<b>TOTAL</b>	<b>\$2,297,556</b>	<b>\$2,177,474</b>	<b>\$1,975,401</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Parks South (1000-1570)

<b>Total Budgeted Expenditures -</b>	<b>\$1,861,079</b>
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**1000-General Fund  
1570-Parks South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b> Salary	\$604,695	\$603,844	\$625,430	Salary and wages of city employees in full-time positions.
<b><u>510100</u></b>	<b>Wages-Part Time</b> Salary	\$23,987	\$23,987	\$7,887	Salary and wages of city employees in part-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b> Salary	\$5,500	\$5,500	\$5,500	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<b><u>510701</u></b>	<b>Longevity Pay</b> Salary	\$750	\$840	\$750	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$761	\$0	
<b><u>510703</u></b>	<b>Comp Hours Pay Out</b> Salary	\$750	\$750	\$750	For compensatory time payouts to employees.
<b><u>511001</u></b>	<b>Social Security-OASDI</b> Salary	\$39,589	\$39,589	\$39,876	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b> Salary	\$9,254	\$9,254	\$9,321	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b> Salary	\$72,812	\$72,812	\$73,725	Employers contribution for state retirement fund (ASRS).
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$149,505	\$149,505	\$155,414	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b> Salary	\$13,182	\$13,182	\$13,848	Workers Compensation premiums
<b><u>512800</u></b>	<b>401(a) Compensation</b> Salary	\$1,604	\$1,604	\$1,636	Compensation paid to ICMA for eligible employees.
<b><u>512900</u></b>	<b>457 Compensation</b> Salary	\$4,680	\$4,680	\$4,680	Citys match of employees 457 deferred compensation for eligible employees.
<b><u>513500</u></b>	<b>Other Allowance</b> Salary	\$3,000	\$3,000	\$3,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b><u>513501</u></b>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$696	Reimbursement to employees for approved cell phone stipends.



**1000-General Fund  
1570-Parks South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Personal Services</i>	<i>\$929,764</i>	<i>\$929,764</i>	<i>\$942,513</i>	
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b>				
	Base	\$200	\$200	\$200	New hire physicals and other exams.
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$2,800	\$2,800	\$2,800	Backflow training for Crew Leader and Irrigation Technician; Irrigation Audit training for Technician. Playground training for Supervisor and Crew Leader. Attendance at Arizona Parks and Recreation Association Annual conference and seminars for all staff
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$1,000	\$1,000	\$1,000	Yearly Office of Pest Management recertification for all maintenance staff.
<u>521002</u>	<b>Empl Prof Membshp Dues</b>				
	Base	\$270	\$270	\$270	APRA (\$50) and ABPA dues (\$80) for supervisor, crew leader and irrigation technician
<u>523501</u>	<b>Landfill Services</b>				
	Base	\$500	\$500	\$500	In house efficiencies have reduced annual costs
<u>523503</u>	<b>Water Resource Fees</b>				
	Base	\$0	\$414	\$0	
<u>523504</u>	<b>Electricity</b>				
	Base	\$89,745	\$89,745	\$89,745	
	Ongoing Supplemental (1600-03)	\$0	\$0	\$2,000	FY15 Supp: Costs For Capital Projects in FY 2015- Electricity
	<b>Subtotal</b>	<b>\$89,745</b>	<b>\$89,745</b>	<b>\$91,745</b>	
<u>523507</u>	<b>Water</b>				
	Base	\$279,000	\$270,397	\$268,000	Transfer \$11,000 in FY15 to cover fuel, recreation equipment and supplies increasing costs.
	Ongoing Supplemental (1600-03)	\$0	\$0	\$14,000	FY15 Supp: Costs For Capital Projects in FY 2015-Water
	<b>Subtotal</b>	<b>\$279,000</b>	<b>\$270,397</b>	<b>\$282,000</b>	
<u>523508</u>	<b>Sewage</b>				
	Base	\$4,000	\$4,000	\$4,000	
<u>523509</u>	<b>Refuse Collection</b>				
	Base	\$23,000	\$23,000	\$23,000	Reduced the number of residential cans at various parks and installation of stationary trash and recycle cans.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$670	\$670	\$430	Cell phone coverage for crew leader
<u>524001</u>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$8	\$0	
<u>524002</u>	<b>Building R &amp; M</b>				
	Base	\$24,000	\$24,000	\$7,500	Facility replacement needs include restroom fixtures, lighting, drinking fountains, ramadas, etc.
	One-time Supplemental (1570-02)	\$0	\$0	\$47,500	FY15 Supp: Park Repairs-Building R & M
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Floor Surfacing at Park Restrooms-Building R & M



**1000-General Fund  
1570-Parks South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Building R & M
	<b>Subtotal</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$55,000</b>	
<b>524004</b>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$25,000	\$25,000	\$15,000	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Grounds/Detention R & M
	<b>Subtotal</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	
<b>524007</b>	<b>Non-Office Eqt &amp; Tools R &amp; M</b>				
	Base	\$5,000	\$5,000	\$5,000	Yearly services for mowers, aerator, pesticide and small engine equipment.
<b>524504</b>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b>				
	Base	\$500	\$500	\$500	
<b>525005</b>	<b>Laundry/Cleaning</b>				
	Base	\$4,500	\$4,500	\$4,500	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$60,464	\$60,464	\$60,464	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$8,058	\$8,058	\$6,960	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$118,182	\$118,182	\$111,162	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525512</b>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$14,029	\$14,029	\$14,103	Charges for services provided by Fleet Administration.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$40,000	\$40,000	\$40,000	Charges for maintenance of vehicles
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$30,000	\$38,000	\$38,000	Increasing due to historical overages.
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$760	\$760	\$542	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<b>525703</b>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$52,540	\$52,540	\$53,362	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$784,218</b>	<b>\$784,037</b>	<b>\$810,538</b>	
<b><u>Commodities</u></b>					
<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$0	\$230	\$0	
<b>530009</b>	<b>Wearing Apparel-General</b>				
	Base	\$2,000	\$2,000	\$2,000	



**1000-General Fund  
1570-Parks South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>530010</b>	<b>Wearing Apparel-Safety</b>				
	Base	\$800	\$800	\$800	
<b>530012</b>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$5,000	\$5,000	\$5,000	
<b>530013</b>	<b>Chemical Supplies</b>				
	Base	\$24,000	\$24,000	\$24,000	Herbicide/fertilizer and various chemical purchases.
<b>530014</b>	<b>Landscape Supplies &amp; Equipment</b>				
	Base	\$30,600	\$30,600	\$23,370	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Landscape Supplies & Equipment
	<b>Subtotal</b>	<b>\$30,600</b>	<b>\$30,600</b>	<b>\$23,370</b>	
<b>530018</b>	<b>Signs and Sign Supplies</b>				
	Base	\$4,000	\$4,000	\$2,000	Replacement and additional park rules, park name and code enforcement signs, etc.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Signs and Sign Supplies
	<b>Subtotal</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,000</b>	
<b>530019</b>	<b>Operational Supplies/Equipment</b>				
	Base	\$32,858	\$32,809	\$32,858	
	Ongoing Supplemental (1600-03)	\$0	\$0	\$4,000	FY15 Supp: Costs For Capital Projects in FY 2015-Operational Supplies/Equipment
	<b>Subtotal</b>	<b>\$32,858</b>	<b>\$32,809</b>	<b>\$36,858</b>	
<b>533001</b>	<b>Recreation Supplies</b>				
	Base	\$6,000	\$6,000	\$4,000	Increasing \$1000 to cover past overages and increases due to baseball field maintenance supplies for recreation fields usage and aging ball courts and posts.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Recreation Supplies
	<b>Subtotal</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$4,000</b>	
<b>533003</b>	<b>Recreation Equipment</b>				
	Base	\$15,000	\$15,000	\$10,000	Playground equipment repair parts, picnic tables, benches and bbq grills. Increasing \$2,000 to cover past overages and increases in supplier costs.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Maintenance-Recreation Equipment
	<b>Subtotal</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	
	<i><b>Total Commodities</b></i>	<i><b>\$120,258</b></i>	<i><b>\$120,439</b></i>	<i><b>\$108,028</b></i>	
	<b>TOTAL</b>	<b>\$1,834,240</b>	<b>\$1,834,240</b>	<b>\$1,861,079</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Contracted Landscape Maintenance (1000-1600)

<b>Total Budgeted Expenditures -</b>	<b>\$1,345,126</b>
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**1000-General Fund**  
**1600-Contracted Landscape Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$115,216	\$114,565	\$112,074	Salary and wages of city employees in full-time positions.
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$651	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$7,142	\$7,142	\$6,947	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,670	\$1,670	\$1,624	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$13,295	\$13,295	\$12,999	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$19,280	\$19,280	\$20,020	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,334	\$2,334	\$2,364	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$1,375	\$1,375	\$1,403	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$390	\$390	\$390	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$161,158</i></b>	<b><i>\$161,158</i></b>	<b><i>\$158,277</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$1,000	\$1,000	\$1,000	
<u>520099</u>	<b>Other Professional Services</b> Base	\$1,000	\$0	\$1,000	
<u>520510</u>	<b>Overnight Travel</b> Base	\$0	\$1,821	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,000	\$657	\$1,000	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$125	\$375	\$400	



**1000-General Fund**  
**1600-Contracted Landscape Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membshp Dues</b>				
	Base	\$700	\$350	\$475	
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$0	\$530	\$0	
<u>523504</u>	<b>Electricity</b>				
	Base	\$10,000	\$10,000	\$10,000	
<u>523507</u>	<b>Water</b>				
	Base	\$245,110	\$245,110	\$245,110	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Water/Irrigation System Management-Water
	Ongoing Supplemental (1600-03)	\$0	\$0	\$9,740	FY15 Supp: Costs For Capital Projects in FY 2015-Water
	<b>Subtotal</b>	<b>\$245,110</b>	<b>\$245,110</b>	<b>\$254,850</b>	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$20	\$20	\$20	
<u>524004</u>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$814,748	\$814,304	\$814,748	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Right of Way Landscape Contracts-Grounds/Detention R & M
	Ongoing Supplemental (1600-03)	\$0	\$0	\$38,960	FY15 Supp: Costs For Capital Projects in FY 2015-Grounds/Detention R & M
	Ongoing Supplemental (1600-03)	\$0	\$0	\$20,000	FY15 Supp: Costs For Capital Projects in FY 2015-Grounds/Detention R & M - Contract Services
	<b>Subtotal</b>	<b>\$814,748</b>	<b>\$814,304</b>	<b>\$873,708</b>	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$19,717	\$19,717	\$19,717	
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$16,117	\$16,117	\$13,921	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$387	\$387	\$389	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$1,000	\$1,000	\$1,000	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$1,000	\$1,000	\$1,000	
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$602	\$602	\$901	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$2,038	\$2,038	\$2,038	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$1,114,564</b>	<b>\$1,115,028</b>	<b>\$1,181,419</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$2,000	\$1,790	\$2,000	



1000-General Fund
1600-Contracted Landscape Maintenance

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like Books/Periodicals/Subscript, Postage and Shipping, Expendable Tools & Equipment, Landscape Supplies & Equipment, Signs and Sign Supplies, Operational Supplies/Equipment, Safety Supplies & Equipment, and a Total row.



# City of Peoria Budget Detail by Organization

Community Services Department

## Complex Operations/Maint (2000-2000)

<b>Total Budgeted Expenditures -</b>	<b>\$4,010,007</b>
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**2000-Sports Complex Fund  
2000-Complex Operations/Maint**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$948,499	\$948,379	\$939,532	Salary and wages of city employees in full-time positions.
<b>510100</b>	<b>Wages-Part Time</b>				
	Salary	\$258,019	\$258,019	\$232,098	Salary and wages of city employees in part-time positions.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: PT Sponsorship Sales Assistant-Wages - Part Time
	One-time Supplemental (2000-03)	\$0	\$0	\$15,000	FY15 Supp: Sports Complex - USL Soccer Part Time Hours-Wages-Part Time
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: PT Sponsorship Sales Assistant-All PTNB Benefits
	<b>Subtotal</b>	<b>\$258,019</b>	<b>\$258,019</b>	<b>\$247,098</b>	
<b>510200</b>	<b>Wages-Overtime</b>				
	Salary	\$6,000	\$6,000	\$6,000	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<b>510701</b>	<b>Longevity Pay</b>				
	Salary	\$720	\$840	\$720	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<b>510703</b>	<b>Comp Hours Pay Out</b>				
	Salary	\$2,045	\$2,045	\$2,045	For compensatory time payouts to employees.
<b>511001</b>	<b>Social Security-OASDI</b>				
	Salary	\$73,957	\$73,957	\$73,400	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental (2000-03)	\$0	\$0	\$476	FY15 Supp: Sports Complex - USL Soccer Part Time Hours-Wages-Part Time
	<b>Subtotal</b>	<b>\$73,957</b>	<b>\$73,957</b>	<b>\$73,876</b>	
<b>511002</b>	<b>Social Security-HI</b>				
	Salary	\$17,291	\$17,291	\$17,158	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental (2000-03)	\$0	\$0	\$114	FY15 Supp: Sports Complex - USL Soccer Part Time Hours-Wages-Part Time
	<b>Subtotal</b>	<b>\$17,291</b>	<b>\$17,291</b>	<b>\$17,272</b>	
<b>511501</b>	<b>Retirement-State</b>				
	Salary	\$123,769	\$123,769	\$123,373	Employers contribution for state retirement fund (ASRS).
	One-time Supplemental (2000-03)	\$0	\$0	\$933	FY15 Supp: Sports Complex - USL Soccer Part Time Hours-Retirement
	<b>Subtotal</b>	<b>\$123,769</b>	<b>\$123,769</b>	<b>\$124,306</b>	
<b>512000</b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$195,882	\$195,882	\$205,721	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b>512500</b>	<b>Workers Compensation</b>				
	Salary	\$23,684	\$23,684	\$24,320	Workers Compensation premiums
	One-time Supplemental (2000-03)	\$0	\$0	\$381	FY15 Supp: Sports Complex - USL Soccer Part Time Hours-WorkersComp
	<b>Subtotal</b>	<b>\$23,684</b>	<b>\$23,684</b>	<b>\$24,701</b>	
<b>512800</b>	<b>401(a) Compensation</b>				
	Salary	\$4,320	\$4,320	\$4,407	Compensation paid to ICMA for eligible employees.



**2000-Sports Complex Fund  
2000-Complex Operations/Maint**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>512900</u>	<b>457 Compensation</b> Salary	\$6,045	\$6,045	\$6,435	City's match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$3,650	\$3,650	\$3,650	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$5,016	\$5,016	\$5,496	Reimbursement to employees for approved cell phone stipends.
<i>Total Personal Services</i>		<i>\$1,668,897</i>	<i>\$1,668,897</i>	<i>\$1,661,259</i>	
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$40	\$40	\$40	
<u>520010</u>	<b>Bank Service Charges</b> Base	\$800	\$800	\$800	Credit card fees
<u>520014</u>	<b>Towing Service</b> Base	\$0	\$2,000	\$2,000	
<u>520030</u>	<b>Regulatory Permits</b> Base	\$1,500	\$4,199	\$1,500	Concession stand permits (2 Practice Fields) and liquor license permit
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$500	\$500	\$500	
<u>520036</u>	<b>Copier Services</b> Base	\$1,006	\$1,006	\$1,006	
<u>520047</u>	<b>Security Services</b> Base	\$2,700	\$2,700	\$2,700	Fire/Security Monitoring services, Spring Training box office coverage
<u>520099</u>	<b>Other Professional Services</b> Base	\$75,370	\$75,370	\$75,370	Peoria Diamond Club contract, Summer Tournament consulting
<u>520510</u>	<b>Overnight Travel</b> Base	\$3,000	\$7,000	\$3,000	Team Fan Fests, Spring Training Meetings with Teams, National Conference
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,000	\$1,000	\$1,000	AZSTMA, SMA, AZ Tourism, Cactus League Meetings/Breakfast
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$0	\$167	\$0	



**2000-Sports Complex Fund  
2000-Complex Operations/Maint**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$1,500	\$1,500	\$1,500	Certified Sports Field Manager (2), Pesticide Licenses (7), Backflow Certificates (2), CPRP (2)
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$1,250	\$2,000	\$1,250	Annual Dues for APRA (3), STMA (4), GCSAA (1), SMA(2)
<u>521003</u>	<b>City Membership Dues</b> Base	\$1,200	\$1,200	\$1,200	Cactus League Membership dues (2), Glendale CVB membership
<u>522004</u>	<b>Recreation Programs</b> Base	\$48,603	\$31,000	\$43,523	Umpiring services, team licensing fees
<u>522099</u>	<b>Community Promotions</b> Base	\$2,500	\$2,500	\$2,500	Sponsor gifts
<u>522501</u>	<b>Advertising</b> Base	\$40,912	\$40,912	\$40,912	
<u>522503</u>	<b>Printing and Binding</b> Base	\$46,693	\$46,693	\$46,693	
<u>523504</u>	<b>Electricity</b> Base	\$418,000	\$418,000	\$418,000	
<u>523506</u>	<b>Gas</b> Base	\$48,000	\$25,000	\$48,000	
<u>523507</u>	<b>Water</b> Base	\$134,600	\$138,000	\$134,600	
<u>523508</u>	<b>Sewage</b> Base	\$14,000	\$14,000	\$14,000	
<u>523509</u>	<b>Refuse Collection</b> Base	\$24,870	\$30,000	\$30,000	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$12,400	\$12,400	\$12,400	Monthly phone bill, pay phone accounts at the Stadium
<u>524002</u>	<b>Building R &amp; M</b> Base	\$70,900	\$58,000	\$70,900	Costs for repair and maintenance of stadium, clubhouses, etc. at Peoria Sports Complex. Annual fire alarm inspections.
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$153,180	\$153,180	\$31,880	
	One-time Supplemental (2000-01)	\$0	\$0	\$65,000	FY15 Supp: Peoria Sports Complex - Safety Replacements- Grounds/Detention R & M
	<b>Subtotal</b>	<b>\$153,180</b>	<b>\$153,180</b>	<b>\$96,880</b>	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$10,210	\$10,210	\$10,210	
<u>524504</u>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b> Base	\$14,470	\$24,470	\$14,470	Rentals - light tower, golf carts, portable toilets



**2000-Sports Complex Fund  
2000-Complex Operations/Maint**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525006</u>	<b>Janitorial Service</b> Base	\$91,421	\$91,421	\$91,421	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$126,270	\$126,270	\$126,270	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$411,885	\$411,885	\$424,318	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$68,496	\$68,496	\$66,124	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$109,144	\$109,144	\$100,328	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,742	\$1,742	\$778	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$3,915	\$3,915	\$3,915	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$16,000	\$16,000	\$16,000	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,650	\$3,650	\$4,530	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$76,342	\$76,342	\$91,888	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$2,038,069</b>	<b>\$2,012,712</b>	<b>\$2,000,526</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$4,000	\$4,000	\$4,000	
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$300	\$300	\$300	
<u>530003</u>	<b>Computer Hardware</b> Base	\$410	\$1,631	\$410	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,863	\$1,863	\$1,863	



**2000-Sports Complex Fund  
2000-Complex Operations/Maint**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$2,000	\$2,148	\$2,000	Tournament staff, team meeting supplies
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$5,600	\$8,600	\$5,600	Staff Uniforms
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$1,500	\$1,500	\$1,500	
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$35,200	\$35,200	\$35,200	
<u>530013</u>	<b>Chemical Supplies</b> Base	\$11,687	\$11,687	\$11,687	
<u>530014</u>	<b>Landscape Supplies &amp; Equipment</b> Base	\$98,400	\$98,400	\$98,400	
<u>530017</u>	<b>Janitorial Supplies/Equipment</b> Base	\$13,000	\$13,000	\$13,000	
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$17,400	\$20,000	\$20,000	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$104,273	\$72,415	\$104,273	
	One-time Supplemental (2000-01)	\$0	\$0	\$35,000	FY15 Supp: Peoria Sports Complex - Safety Replacements- Operational Supplies/Equipment
	<b>Subtotal</b>	<b>\$104,273</b>	<b>\$72,415</b>	<b>\$139,273</b>	
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$700	\$700	\$700	
<u>533001</u>	<b>Recreation Supplies</b> Base	\$19,419	\$14,419	\$14,289	Replacement bases, rubbers, mats; In-house tournament merch apparel and supplies.
<u>533004</u>	<b>Recreational Suppl for Resale</b> Base	\$0	\$1,319	\$0	
	<i>Total Commodities</i>	<i>\$315,752</i>	<i>\$287,182</i>	<i>\$348,222</i>	
	<b>TOTAL</b>	<b>\$4,022,718</b>	<b>\$3,968,791</b>	<b>\$4,010,007</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Spring Training (2000-2001)

<b>Total Budgeted Expenditures -</b>	<b>\$697,487</b>
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2000-Sports Complex Fund  
2001-Spring Training

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Contractual Services</i></b>					
<u>522103</u>	Ticket Sales-Miscellaneous Base	\$84,000	\$84,000	\$84,000	
<u>522111</u>	Program Sales-Padre Share Base	\$2,500	\$2,500	\$2,500	
<u>522112</u>	Program Sales-Mariner Share Base	\$2,500	\$2,500	\$2,500	
<u>522113</u>	Program Sales-Diamond Club Base	\$2,500	\$2,500	\$2,500	
<u>522121</u>	Adv Sales-Padre Share Base	\$70,000	\$60,000	\$64,500	
<u>522122</u>	Adv Sales-Mariner Share Base	\$70,000	\$60,000	\$64,500	
<u>522132</u>	Fld/Clb Rent-Mariners Share Base	\$0	\$9,000	\$0	
<u>522141</u>	Stad Concs Rent-Padre Share Base	\$140,000	\$134,391	\$134,391	
<u>522142</u>	Stad Concs Rent-Mariner Share Base	\$153,391	\$170,000	\$170,000	
<u>522143</u>	Stad Concs Rent-Misc Share Base	\$28,242	\$28,242	\$28,242	
<u>522161</u>	Parking Rent-Padre Share Base	\$47,177	\$47,177	\$47,177	
<u>522162</u>	Parking Rent-Mariner Share Base	\$47,177	\$47,177	\$47,177	
<u>522163</u>	Parking Rent-Misc Share Base	\$50,000	\$50,000	\$50,000	
	<i>Total Contractual Services</i>	<i>\$697,487</i>	<i>\$697,487</i>	<i>\$697,487</i>	
	<b>TOTAL</b>	<b>\$697,487</b>	<b>\$697,487</b>	<b>\$697,487</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Sports Complex Improvement Reserve (2002-2022)

<b>Total Budgeted Expenditures -</b>	<b>\$345,170</b>
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2002-Sports Complex Improvement Reserve Fund
2022-Sports Complex Improvement Reserve

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Contractual Services (525515) and Capital Outlay (540500, 544001) with a TOTAL row.



# City of Peoria Budget Detail by Organization

Community Services Department

## Adult Day Prg Grant (7180-7250)

<b>Total Budgeted Expenditures -</b>	<b>\$516,872</b>
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**7180-Adult Day Program Grant Fund  
7250-Adult Day Prg Grant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$58,897	\$79,039	\$161,906	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$213,535	\$192,479	\$113,199	Salary and wages of city employees in part-time positions.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$340	\$420	\$340	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$16,909	\$16,909	\$17,075	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,952	\$3,952	\$3,989	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$24,902	\$24,902	\$25,342	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$56,964	\$56,964	\$60,708	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$4,331	\$4,331	\$4,537	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$428	\$1,202	\$428	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$0	\$60	\$0	
<b><i>Total Personal Services</i></b>		<b><i>\$380,258</i></b>	<b><i>\$380,258</i></b>	<b><i>\$387,524</i></b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$132	\$132	\$132	Medical exams for new benefitted staff
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$414	\$414	\$414	
<u>520036</u>	<b>Copier Services</b> Base	\$30	\$30	\$30	
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,000	\$1,220	\$2,000	National conference travel for one staff member
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$370	\$370	\$370	Annual APRA Conference



**7180-Adult Day Program Grant Fund  
7250-Adult Day Prg Grant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>521001</b>	<b>Occup Lic and Certif</b> Base	\$225	\$225	\$225	Therapeutic Rec. Specialist Certification (CTRS) - Programmer, Coordinator, Supervisor
<b>521002</b>	<b>Empl Prof Membshp Dues</b> Base	\$400	\$400	\$400	APRA, AAPPD annual membership (Supervisor)
<b>522004</b>	<b>Recreation Programs</b> Base	\$2,500	\$2,500	\$2,500	
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$720	\$720	\$720	
<b>524002</b>	<b>Building R &amp; M</b> Base	\$0	\$4,234	\$0	
<b>524015</b>	<b>Repairs to Non-City Prop</b> Base	\$500	\$500	\$500	
<b>524505</b>	<b>Motor Vehicle Lease/Rental</b> Base	\$2,100	\$2,100	\$2,100	Summer Program bus rental
<b>524506</b>	<b>Building and Land Lease/Rental</b> Base	\$3,000	\$3,000	\$3,000	Summer Program Utility Costs at High School
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b> Base	\$8,717	\$8,717	\$8,717	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<b>525503</b>	<b>Svc Charges-General Fund</b> Base	\$79,349	\$79,349	\$82,135	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc
<b>525504</b>	<b>Svc Charges-IT Operations</b> Base	\$12,088	\$12,088	\$10,441	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems
<b>525512</b>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$774	\$774	\$1,167	Charges for services provided by Fleet Administration.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base Ongoing Supplemental	\$2,740 \$0	\$2,740 \$0	\$2,740 \$0	Vehicle maintenance costs FY14 Supp: Increases in Fleet Costs-Direct Svc Chgs-Fleet Maintenance
	<b>Subtotal</b>	<b>\$2,740</b>	<b>\$2,740</b>	<b>\$2,740</b>	
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b> Base Ongoing Supplemental	\$3,300 \$0	\$3,300 \$0	\$3,300 \$0	Vehicle fuel costs FY14 Supp: Increases in Fleet Costs-Direct Svc Chgs-Fleet Fuel
	<b>Subtotal</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	
<b>525701</b>	<b>Svc Chg-PC Replacement</b> Base	\$717	\$717	\$849	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.



7180-Adult Day Program Grant Fund

7250-Adult Day Prg Grant

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$0	\$0	\$2,495	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$120,076</i>	<i>\$123,530</i>	<i>\$124,235</i>	
<b><i>Commodities</i></b>					
<u>530001</u>	Office and General Supplies Base	\$50	\$50	\$50	
<u>530004</u>	Photographic Supplies Base	\$25	\$25	\$25	
<u>530006</u>	Postage and Shipping Base	\$50	\$50	\$50	
<u>530008</u>	Food Supplies & Catering Base	\$2,088	\$2,088	\$2,088	Special lunch costs, supplies for food related activities
<u>530009</u>	Wearing Apparel-General Base	\$500	\$500	\$500	
<u>530011</u>	Medical Supplies & Equipment Base	\$50	\$50	\$50	
<u>530019</u>	Operational Supplies/Equipment Base	\$100	\$100	\$100	
<u>533001</u>	Recreation Supplies Base	\$2,250	\$3,026	\$2,250	
<i>Total Commodities</i>		<i>\$5,113</i>	<i>\$5,889</i>	<i>\$5,113</i>	
<b><i>Capital Outlay</i></b>					
<u>542502</u>	Trucks and Vans One-time Supplemental	\$90,349	\$31,569	\$0	
<i>Total Capital Outlay</i>		<i>\$90,349</i>	<i>\$31,569</i>	<i>\$0</i>	
<b>TOTAL</b>		<b>\$595,796</b>	<b>\$541,246</b>	<b>\$516,872</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Library Svc & Technology Grant (7280-7350)

<b>Total Budgeted Expenditures -</b>	<b>\$0</b>
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7280-Library Svc & Technology Grant Fund  
7350-Library Svc & Technology Grant

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies Base	\$0	\$89	\$0	
<u>530003</u>	Computer Hardware Base	\$22,155	\$9,921	\$0	
<u>530016</u>	Office Equipment & Furniture Base	\$0	\$1,875	\$0	
	<i>Total Commodities</i>	<i>\$22,155</i>	<i>\$11,885</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$22,155</b>	<b>\$11,885</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Prop 302 Grant Program (7850-7890)

<b>Total Budgeted Expenditures -</b>	<b>\$67,705</b>
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7850-Prop 302 Grant Program Fund  
7890-Prop 302 Grant Program

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520099</u>	Other Professional Services				
	Base	\$15,000	\$15,000	\$15,000	
<u>522501</u>	Advertising				
	Base	\$52,705	\$52,705	\$52,705	
	<i>Total Contractual Services</i>	<i>\$67,705</i>	<i>\$67,705</i>	<i>\$67,705</i>	
	<b>TOTAL</b>	<b>\$67,705</b>	<b>\$67,705</b>	<b>\$67,705</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Citizen Donations-Cs (8010-8010)

<b>Total Budgeted Expenditures -</b>	<b>\$3,845</b>
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8010-Citizen Donations-CS Fund

8010-Citizen Donations-Cs

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<u>530002</u>	Books/Periodicals/Subscript Base	\$11,000	\$0	\$3,845	
<u>533001</u>	Recreation Supplies Base	\$500	\$0	\$0	
	<i>Total Commodities</i>	<i>\$11,500</i>	<i>\$0</i>	<i>\$3,845</i>	
	<b>TOTAL</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$3,845</b>	



# City of Peoria Budget Detail by Organization

Community Services Department

## Teen Council (8011-8011)

Total Budgeted Expenditures -	\$0
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8011-C.S. Teen Program Fund  
8011-Teen Council

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>522099</u>	Community Promotions Base	\$800	\$0	\$0	YAB Youth Mini Grants
	<i>Total Contractual Services</i>	<i>\$800</i>	<i>\$0</i>	<i>\$0</i>	
<b><u>Commodities</u></b>					
<u>530008</u>	Food Supplies & Catering Base	\$700	\$0	\$0	Youth Govt Day
<u>533001</u>	Recreation Supplies Base	\$1,000	\$0	\$0	Youth Govt Day
<u>533004</u>	Recreational Suppl for Resale Base	\$2,000	\$0	\$0	Glow items - fundraising
	<i>Total Commodities</i>	<i>\$3,700</i>	<i>\$0</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	

# Performance Spotlight

## ECONOMIC DEVELOPMENT SERVICES DEPARTMENT MISSION

**To build a diversified local economy that will create a strong and sustainable community in which residents are able to work, shop, and be entertained.**

### DEPARTMENT OVERVIEW

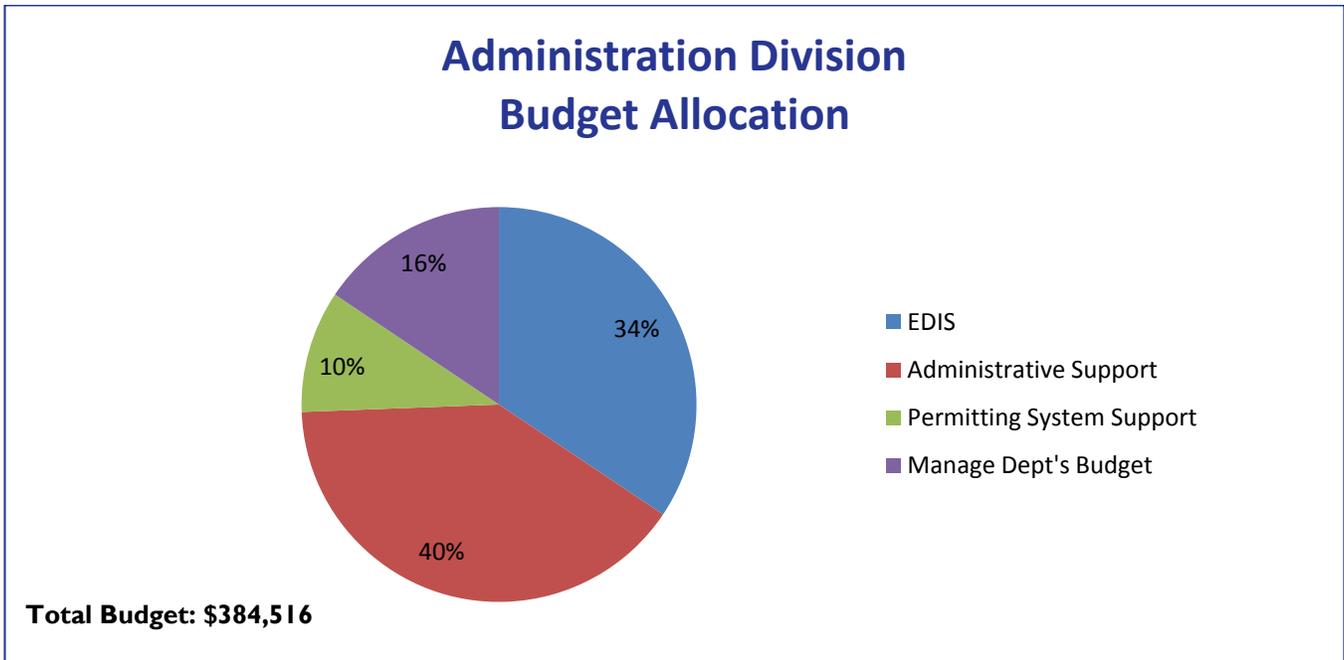
#### Economic Development Administration

The Economic Development Administration Division is responsible for the overall leadership and management of the Economic Development Services Department. In addition, the Administration Division is responsible for managing the department’s overall budget, oversight in the execution of the Economic Development Implementation Strategy (EDIS) and support of the permitting system software.

*Key Outcome Measures  
Economic Development Services*

- Quality of universities attracted
- Quality of business attraction locates
- Investment generated in targeted investment zones
- Quality of companies located in BioInspire

Cost of Service Breakdown - Economic Development Services Administration Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
EDIS	.86	\$112,457	\$2,228	\$17,589	\$132,274
Administrative Support	1	\$130,764	\$2,590	\$20,452	\$153,806
Permitting System Support	0.25	\$32,691	\$648	\$5,113	\$38,452
Manage Dept's Budget	0.39	\$50,998	\$1,010	\$7,976	\$59,984
<b>TOTAL</b>	<b>2.5</b>	<b>\$326,910</b>	<b>\$6,476</b>	<b>\$51,130</b>	<b>\$384,516</b>



The Economic Development Services Department consists of three key functions or divisions:

### Business and Real Estate Development (BRED)

The Business and Real Estate Development Division, or BRED, is responsible for implementing strategies that attract targeted businesses, help existing businesses grow and expand in Peoria, facilitate development opportunities in targeted investment zones, develop Peoria’s workforce, and oversee the BioInspire Medical Device Incubator.

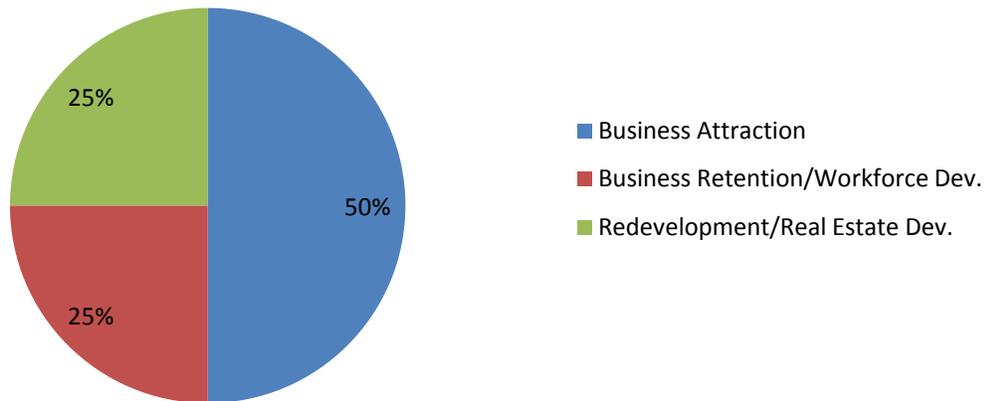
BRED implements the 11 initiatives that came out of the Economic Development Implementation Strategy. These initiatives include university and health care recruitment, investment zone development opportunities, nurturing medical device entrepreneurship, workforce development, and targeted business attraction.

BRED Activities Defined:

- *Business Attraction* includes Targeted Industry Attraction, University Recruitment, Health Care Recruitment, BioInspire Incubator Companies, and Marketing
- *Investment Zones* include Plaza Del Rio, Loop 303, P83 Entertainment District, Old Town, and Loop 101
- *Business Retention* includes Business Assistance and City-wide Marketing
- *Redevelopment* efforts include Peoria Sports Park Project, Vistancia Commercial Core Mixed-Use Project, and Old Town Revitalization
- *Workforce Development* includes partnerships with Maricopa County and universities to develop the workforce needed to attract targeted industries

Cost of Service Breakdown - Business and Real Estate Development (BRED)					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Business Attraction	2	\$235,330	\$260,866	\$31,076	\$527,272
Business Retention/Workforce Dev.	1	\$117,665	\$130,433	\$15,538	\$263,636
Redevelopment/Real Estate Dev.	1	\$117,665	\$130,433	\$15,538	\$263,636
<b>TOTAL</b>	<b>4.00</b>	<b>\$470,659</b>	<b>\$521,732</b>	<b>\$62,152</b>	<b>\$1,054,543</b>

### Business & Real Estate Development Budget Allocation

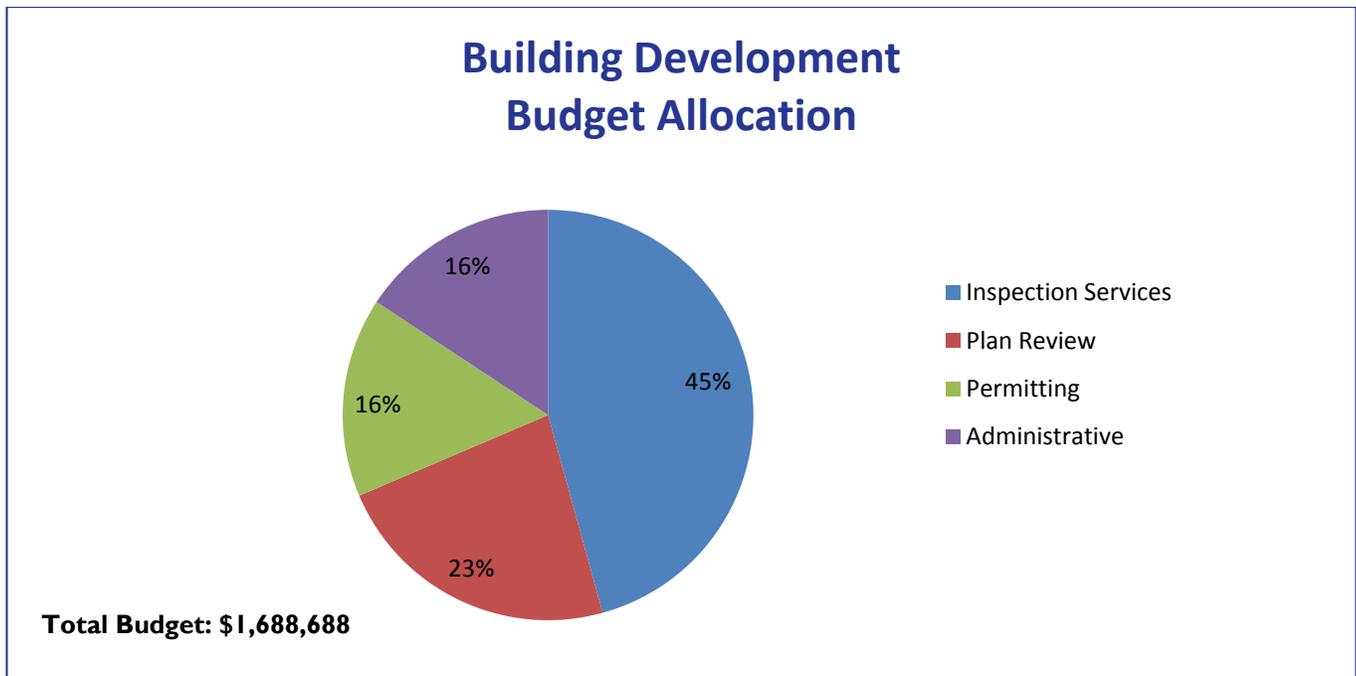


Total Budget: \$1,054,543

### Building Development

The Building Development Division is responsible for the implementation and regulation of the City’s adopted Building Codes. Whether people live, work, or visit businesses within Peoria, our adopted codes provide minimum safeguards for everyone. It is the goal of our Division to provide a timely and accurate review of construction plans, issuance of permits, and timely building inspections. This is best accomplished through a cooperative and transparent process that helps our customers achieve their goals.

Cost of Service Breakdown - Building Development Division					
Activity Description	Allocated FTE’s	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection Services	6.4	\$633,108	\$12,658	\$126,206	\$771,972
Plan Review	3.2	\$316,554	\$6,329	\$63,103	\$385,986
Permitting	2.2	\$217,631	\$4,351	\$43,383	\$265,365
Administrative	2.2	\$217,631	\$4,351	\$43,383	\$265,365
<b>TOTAL</b>	<b>14.00</b>	<b>\$1,384,923</b>	<b>\$27,690</b>	<b>\$276,075</b>	<b>\$1,688,688</b>

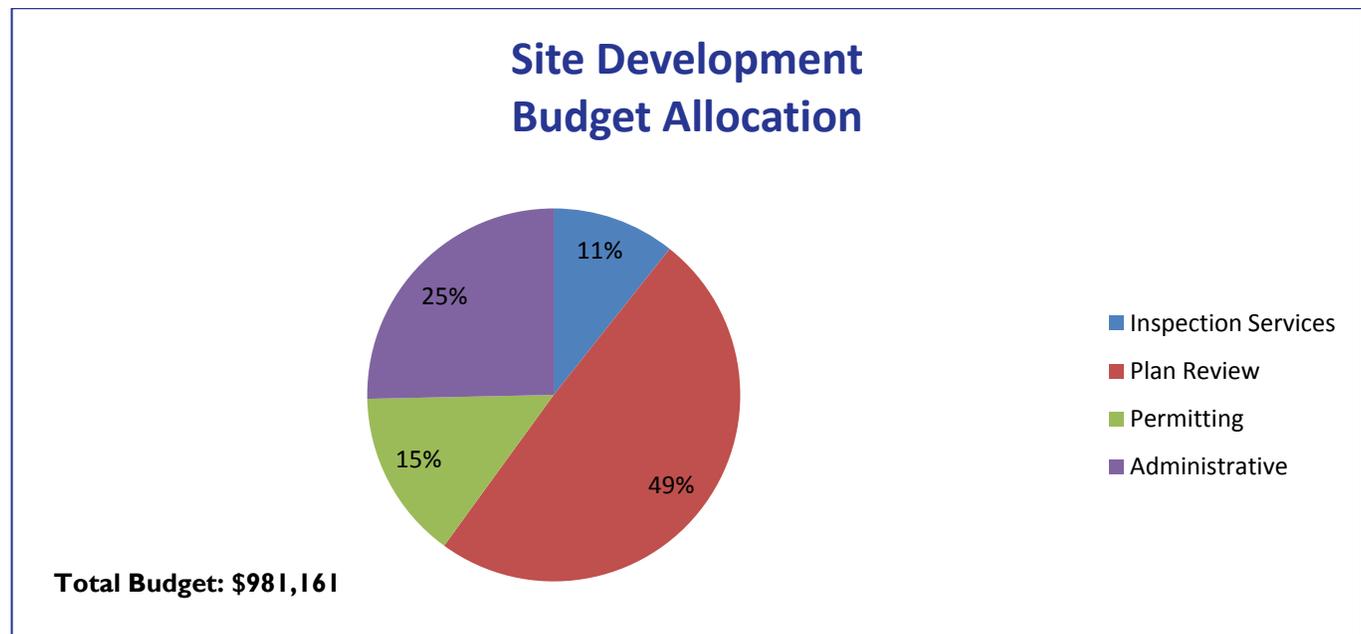


## Site Development

The Site Development Division is responsible for reviewing final engineering documents for private development and public infrastructure. Division staff ensures compliance with City policies and standards and with any associated agency requirements (state and county).

In addition, the division issues engineering permits for private development along with all improvements in the City’s rights-of-way. Staff within the division is also involved in reviewing certain planning and zoning cases, as well as conducting constructability reviews and various capital improvement projects. Staff coordinates with both the customers (citizens, engineers, contractors, homebuilders, etc.) and other departments to ensure success for the development community and Peoria.

Cost of Service Breakdown - Site Development Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection Services	0.80	\$80,049	\$14,976	\$9,698	\$104,723
Plan Review	3.70	\$369,989	\$69,148	\$44,790	\$483,927
Permitting	1.10	\$110,044	\$20,580	\$13,329	\$143,953
Administrative (includes internal design services)	1.90	\$190,024	\$35,524	\$23,010	\$248,558
<b>TOTAL</b>	<b>7.50</b>	<b>\$750,106</b>	<b>\$140,228</b>	<b>\$90,827</b>	<b>\$981,161</b>



# Performance Report

## ECONOMIC DEVELOPMENT SERVICES DEPARTMENT

### Building and Site Development Plan Review, Permitting, and Inspection Services

The Economic Development Services Department uses performance as a tool for improving service delivery for our citizens and development customers. Below is a set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s adopted Economic Development Implementation Strategy (EDIS) and 24-month Policy Goals of providing excellent customer service.

Council Goal	Project	Objective	FY2012 Actual	FY2013 Actual	FY2014 Estimate	FY2015 Target
<b>Building Development</b>						
<b>Excellent Customer Service</b>	Timely Building Plan Reviews (1 <sup>st</sup> review)	Assist customers through timely plan review for:	9.9	9.5	10	<b>12 working days</b>
		• Tenant Improvement	11.4	11.4	12	
		• New Commercial	8.4	8.3	9	
		• Single Family Res.				
	Timely Building Inspections <small>*10 insp/day= national benchmark</small>	# of annual inspections and average # of building inspections completed per day/per inspector	31,452 22/day	45,680 32/day	48,500 29/day	<b>*25 per insp/day (30 Expected)</b>
	Timely Building Permits issued	Assist customers through process to achieve timely building permit issuance	2,753	3,570 (Up 30%)	3,800 (Up 6%)	<b>*4,000 Expected (Up 5%)</b>
	Rollover Inspections	Industry standard is 100% of all building inspections completed next day	N/A	1,120	900	<b>*1,200 Expected</b>
	<b>Site Development</b>					
	Timely Engineering Plan Reviews (1 <sup>st</sup> review)	Assist customers through timely Site Development Plan Review	8.7	15.5	13.5	<b>12 working days</b>
	Timely Engineering Civil Sheets Reviewed	Number of Civil Sheets reviewed per plan reviewer (to meet customer expectations)	1,740 47 sheets/month/reviewer	2,994 80 sheets/month/reviewer	3,450 80 sheets/month/reviewer	<b>60 sheets/month/reviewer</b>
	Timely Engineering Permits Issued	Issuance of permits to meet customer expectations	857 23 permits/month/FTE	1,020 28 permits/month/FTE	1,320 31 permits/month/FTE	<b>30 permits/month/FTE</b>

\*Since FY2012, the City has seen an increase in the number of building permits issued by over 40%. When you couple this with the average number of inspections per inspector also increasing by 22% (City of Peoria accepted average 25 inspections/inspector/day; national average is 10 inspections/inspector/day), the result is the “rolling” of inspections from one day to the next. It is an industry standard in the Phoenix area to accomplish 100% of inspections within 1 business day. Since October of 2012, the City has been unable to meet this widely accepted standard.

<b>Economic Development Initiatives from the EDIS</b>							
<b>Initiative</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>	
<b>University Recruitment</b>	Execute Economic Development Agreements (EDA) for University Branch Campuses that meet STEM criteria	Trine University <sup>1</sup> Huntington University <sup>2</sup>	0	EDA <sup>1</sup>	0	EDA <sup>2</sup>	
<b>Investment Zones</b>	Execute agreements that facilitate development in line with established criteria for identified investment zones	<b>Entertainment District:</b> <i>Peoria Sports Park</i> <sup>3</sup>	Gensler Design Concept	Ground Lease	Dev Agree.	<b>Dev. Agree. Extension</b>	
		<i>P83 Streetscape Imp.</i> <sup>4</sup>	Gensler Design Concept	DCR	Final Designs	<b>Constr. Complete</b>	
		<b>Northern Peoria:</b> <i>Vistancia Comm. Core Infrastructure</i>	DA Amend.	Mktg & Promo.	DA Amended	<b>Start Constr.</b>	
		<i>Vistancia Comm. Core Mixed-Use Project</i>	Mktg & Promo.	Mktg & Promo.	Start project working group	<b>Execute DA</b>	
	Execute agreements or attract tenants to fill vacant or underutilized buildings/site redevelopment	<b>Old Town:</b> CPLC	NA	NA	Executed MOU	<b>Ongoing</b>	
		Peoria Town Center	Ongoing	Ongoing	Ongoing	<b>Ongoing</b>	
		Smitty's Property	Ongoing	Ongoing	Ongoing	<b>Execute DA</b>	
	Execute agreements or attract tenants for property development	<b>Loop 101:</b> Park West	NA	Talks with HHC <sup>5</sup>	Start working group to amend DA	<b>Amend DA</b>	
	<b>Healthcare Recruitment Strategy</b>	Execute agreements or attract tenants to develop a hospital campus	Tenet Healthcare	Mktg & Promo.	Mktg & Promo.	Start project working group	<b>Execute DA</b>
	<b>Business Retention Program</b>	Attract tenants to fill vacant retail space and meet with Peoria businesses	Retail/Commercial Space Absorption and Business Retention Visits	Ongoing	Ongoing	Ongoing	<b>Ongoing</b>

<sup>1</sup> Trine University – October 2012

<sup>2</sup> Huntington University – Fall 2015

<sup>3</sup> Peoria Sports Park Project – Ground Lease - January 2013; DA Approval and Ground Lease Amendment – Spring 2014

<sup>4</sup> P83 Streetscape Improvements – Construction completed – Summer 2014

<sup>5</sup> The Howard Hughes Corporation (HHC)

<b>Economic Development Initiatives from the EDIS</b>						
<b>Initiative</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Marketing Plan</b>	Complete materials to attract businesses from Canada, California, Illinois, and New York Markets	Marketing/communications plan implementation				
			Ongoing	Ongoing	Ongoing	Ongoing
	Complete materials to create more market awareness of opportunities in the City	Advertising/Public Relations Campaign	Ongoing	Ongoing	Ongoing	Ongoing
<b>Medical Device Incubator</b>	Attract companies to the medical device incubator	BiInspire Companies	BiInspire Grand Opening	Six Co's.	Scorpion Pit Event & 2 New Companies	<b>Graduate 2 Co's.</b>
<b>Permitting Task Force</b>	Implement programs to improve customer service	Self Certification	NA	Program Dev.	Complete	Ongoing
		Over-the-Counter Plan Review	NA	Program Dev.	Complete	Ongoing
		Electronic Plan Submittal	NA	Program Dev.	Program Dev.	Implement
		On-line Permitting	NA	Program Dev.	Program Dev.	Implement
<b>Workforce Development</b>	Create workforce development opportunities in the City	Workforce Development	Ongoing	Ongoing	Ongoing	Ongoing
<b>Other</b>	Pursue opportunities for infill development	Urban Infill Development	Ongoing	Ongoing	Ongoing	Ongoing
		Targeted Industries	Ongoing	Ongoing	Ongoing	Ongoing



## *Economic Development Services*

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b><i>Expenditures by Category Name</i></b>						
Personal Services	\$2,516,571	\$2,759,980	<b>\$2,932,954</b>	\$2,933,731	<b>\$3,186,597</b>	8.65%
Contractual Services	\$650,852	\$1,863,615	<b>\$3,768,485</b>	\$3,438,343	<b>\$4,080,912</b>	8.29%
Commodities	\$32,726	\$27,317	<b>\$24,669</b>	\$19,406	<b>\$23,844</b>	-3.34%
<b>Total :</b>	<b>\$3,200,149</b>	<b>\$4,650,912</b>	<b>\$6,726,108</b>	<b>\$6,391,480</b>	<b>\$7,291,353</b>	<b>8.40%</b>

<b><i>Expenditures by Division</i></b>						
Economic Development Services Administr	\$401,877	\$360,238	<b>\$445,616</b>	\$385,466	<b>\$419,510</b>	-5.86%
Business and Real Estate Development	\$601,930	\$805,321	<b>\$1,136,466</b>	\$954,931	<b>\$1,154,292</b>	1.57%
Building Development	\$1,425,446	\$1,633,466	<b>\$1,768,495</b>	\$1,680,127	<b>\$1,717,869</b>	-2.86%
Site Development	\$769,527	\$810,130	<b>\$1,103,734</b>	\$1,099,159	<b>\$1,124,682</b>	1.90%
Economic Development	\$1,370	\$1,041,758	<b>\$2,271,797</b>	\$2,271,797	<b>\$2,875,000</b>	26.55%
<b>Total :</b>	<b>\$3,200,149</b>	<b>\$4,650,912</b>	<b>\$6,726,108</b>	<b>\$6,391,480</b>	<b>\$7,291,353</b>	<b>8.40%</b>

<b><i>Staffing by Division</i></b>						
Economic Development Services Administr	2.50	2.50	<b>2.50</b>	2.50	<b>3.00</b>	20.00%
Business and Real Estate Development	4.00	4.00	<b>4.00</b>	4.00	<b>4.00</b>	0.00%
Building Development	13.00	13.00	<b>15.00</b>	14.00	<b>15.00</b>	0.00%
Site Development	6.50	6.50	<b>6.50</b>	7.50	<b>8.50</b>	30.77%
<b>Total :</b>	<b>26.00</b>	<b>26.00</b>	<b>28.00</b>	<b>28.00</b>	<b>30.50</b>	<b>8.93%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Economic Development Services</b>								
<b>General Fund</b>								
<b>1000 - 0351</b>	<b>Economic Development Administration</b>							
	Economic Development Director	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	0.50	0.50	0.50	0.00	0.50	0.50	1.00
		<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>2.50</u>	<u>0.50</u>	<u>3.00</u>
<b>1000 - 0352</b>	<b>Economic Development</b>							
	Business Development Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Coordinator	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Economic Development Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
<b>1000 - 0650</b>	<b>Building Safety</b>							
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector I	1.00	1.00	2.00	0.00	2.00	1.00	3.00
	Building Inspector II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector III	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Official & Inspection Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development Technician I	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Development Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner I	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Review Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Building Safety Manager	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Building Safety Supervisor	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Plans Examiner II	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<u>13.00</u>	<u>13.00</u>	<u>15.00</u>	<u>-1.00</u>	<u>14.00</u>	<u>1.00</u>	<u>15.00</u>
<b>1000 - 0810</b>	<b>Development Engineering</b>							
	Associate Engineer	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Associate Planner	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Deputy Director of Development	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development Plan Reviewer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Systems Supervisor	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Engineering Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Review Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Site Development Manager	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>1.00</u>	<u>7.50</u>	<u>1.00</u>	<u>8.50</u>
<b>Economic Development Services Totals:</b>		<b>26.00</b>	<b>26.00</b>	<b>28.00</b>	<b>0.00</b>	<b>28.00</b>	<b>2.50</b>	<b>30.50</b>



**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Economic Development Services**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0352 - 01	Business and Real Estate Development	EDIS Initiatives		\$245,000	\$0	<b>\$245,000</b>	
0650 - 01	Building Development	Building Inspector I	1.00	\$28,100	\$76,560	<b>\$104,660</b>	
0810 - 02	Site Development	Development Systems Supervisor	1.00	\$1,600	\$91,941	<b>\$93,541</b>	
0810 - 01	Site Development	Contract Development Technician I - Site Devel.		\$65,819	\$0	<b>\$65,819</b>	
0352 - 03	Business and Real Estate Development	Overnight Travel		\$7,700	\$0	<b>\$7,700</b>	
0352 - 02	Business and Real Estate Development	Community Promotions and Events		\$30,000	\$0	<b>\$30,000</b>	
0650 - 03	Building Development	Training classes- Inspection and Plan Review Staff		\$3,888	\$0	<b>\$3,888</b>	
0351 - 01	Economic Development Services Administration	Management Analyst (0.5 FTE)	0.50	\$0	\$53,636	<b>\$53,636</b>	
0352 - 04	Business and Real Estate Development	Advertising		\$66,000	\$0	<b>\$66,000</b>	
0650 - 04	Building Development	Overtime wages for Plan Review		\$12,000	\$0	<b>\$12,000</b>	
0650 - 05	Building Development	Credit Card Service Fees		\$50,000	\$0	<b>\$50,000</b>	
<b>Total - General Fund</b>			<b>2.50</b>	<b>\$510,107</b>	<b>\$222,137</b>	<b>\$732,244</b>	
<i>Total - Economic Development Services</i>			<i>2.50</i>	<i>\$510,107</i>	<i>\$222,137</i>	<i>\$732,244</i>	





**City of Peoria  
Summary of Carryover Requests**

**Economic Development Services**

<b>Division Number</b>	<b>Carryover Number</b>	<b>Division Name</b>	<b>Description</b>	<b>Total Amount</b>
<b>General Fund</b>				
0352	01	Business and Real Estate Development	EDIS Part II	\$100,000
0352	02	Business and Real Estate Development	Foreign Trade Zone Consultant	\$35,000
0352	03	Business and Real Estate Development	Public Relations Services	\$3,500
0352	04	Business and Real Estate Development	Market Study	\$40,000
0352	05	Business and Real Estate Development	University Recruitment	\$3,000
<b>Total - General Fund</b>				<b>\$181,500</b>
<b>Total - Economic Development Services</b>				<b>\$181,500</b>





**EDIS Initiatives**

**Total Supplemental Cost - \$245,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	University Recruiter	\$35,000	\$0	<b>\$35,000</b>
520099	Public Relations Firm	\$50,000	\$0	<b>\$50,000</b>
520099	Foreign Trade Zone Consultant (Citywide)	\$50,000	\$0	<b>\$50,000</b>
520099	Financial Analysis	\$70,000	\$0	<b>\$70,000</b>
520099	Appraisals and Land Planning	\$40,000	\$0	<b>\$40,000</b>
<b>Total</b>		<b>\$245,000</b>	<b>\$0</b>	<b>\$245,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services  
 Department Priority

**Please describe this request:**

This supplemental request will enable the Business and Real Estate Development division to execute major EDIS initiatives. These services are critical for our marketing, promotion, and business attraction efforts.

**How does this item affect your current service levels?**

This supplemental will be used to augment the existing base budget (\$0) in Other Professional Services.

**Does this supplemental affect other departments?**

The requirements and expertise needed are not currently available in other departments.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

E. Economic Development



### Building Inspector I

**Total Supplemental Cost - \$104,660**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (1) Building Inspector I	\$0	\$72,400	<b>\$72,400</b>
525701	Toughbook Replacement Cost	\$0	\$1,600	<b>\$1,600</b>
525701	Replacement Cost	\$0	\$260	<b>\$260</b>
530003	Toughbook CF-31	\$4,800	\$0	<b>\$4,800</b>
530028	Telephone 1-line, no speaker	\$200	\$0	<b>\$200</b>
542008	Vehicle Docking Station	\$2,100	\$0	<b>\$2,100</b>
542502	Vehicle and replacement cost	\$21,000	\$2,300	<b>\$23,300</b>
<b>Total</b>		<b>\$28,100</b>	<b>\$76,560</b>	<b>\$104,660</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>2</b>
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**Please describe this request:**

This request is to add a Building Inspector I FTE. Over the past two years, due to the recovery of the construction industry, permitting and inspections have remained elevated to volume levels that current staff levels can no longer accommodate. Site development activity strongly suggests that permitting activity will continue to elevate through FY15. Approval of this position will require the Building Development division to obtain an additional fleet vehicle.

**How does this item affect your current service levels?**

Adding the FTE position will positively affect service levels. Inspectors currently have little time to be proactive with customers and due to the steady increase in permitting activity we continue to roll inspections to the next day.

**Does this supplemental affect other departments?**

No.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

1.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Development Systems Supervisor

**Total Supplemental Cost - \$93,541**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for Development Systems Supervis	\$0	\$89,681	<b>\$89,681</b>
520502	Accella Conference, Crystal reporting	\$0	\$500	<b>\$500</b>
520510	Annual Accella Training	\$0	\$1,500	<b>\$1,500</b>
525701	Replacement Cost	\$0	\$260	<b>\$260</b>
530003	Laptop - Medium w/Desktop Docking	\$1,300	\$0	<b>\$1,300</b>
530028	Telephone 2-line w/ speaker	\$300	\$0	<b>\$300</b>
<b>Total</b>		<b>\$1,600</b>	<b>\$91,941</b>	<b>\$93,541</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>2</b>
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**Please describe this request:**

This request is for a Development Systems Supervisor to provide technical oversight and administrative/counter support to the Accella Permitting System. This system is a legacy system that serves as the repository for all development services applications, permits and plan reviews for Planning, Building and Site Development divisions. This position would be responsible for the day to day functioning and technical needs associated with managing these types of systems.

**How does this item affect your current service levels?**

Without this position, staff will require support from IT and other areas of the city as it relates to system set ups, business related functionality and process improvements.

**Does this supplemental affect other departments?**

Yes, Planning, IT, Engineering and Finance.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

1.00

**Which Council goal does this relate to?**



**Contract Development Technician I - Site Devel.**

**Total Supplemental Cost - \$65,819**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for Development Technician I	\$65,819	\$0	\$65,819
<b>Total</b>		<b>\$65,819</b>	<b>\$0</b>	<b>\$65,819</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>3</b>
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**Please describe this request:**

This supplemental request will extend our contract Development Technician I for another 12 months. This is a critical position that provides counter support for Site Development. The Site Development counter holds a key role in providing customer service for our community (both business and homeowners and all aspects of the development community). This position is responsible for plan intake and routing and permit issuance. This contract position will include benefits.

**How does this item affect your current service levels?**

**Does this supplemental affect other departments?**

This counter position routes plans and issues permits on behalf of two other departments: Engineering (CIP) and Public Works.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



# Overnight Travel

**Total Supplemental Cost - \$7,700**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520510	Toronto P3 Annual Conference	\$3,500	\$0	<b>\$3,500</b>
520510	GPEC/Canada Consulate Trip to Los Angeles	\$1,200	\$0	<b>\$1,200</b>
520510	GPEC Sales Mission to Los Angeles	\$1,500	\$0	<b>\$1,500</b>
520510	GPEC Sales Mission to Dallas	\$1,500	\$0	<b>\$1,500</b>
<b>Total</b>		<b>\$7,700</b>	<b>\$0</b>	<b>\$7,700</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>4</b>
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**Please describe this request:**

Participation in tradeshows relevant to target industries will help market Peoria's premier location and quality of life. This request is critical to enhance our business attraction efforts by reaching currently untapped markets through GPEC sales missions trips to key national markets, including Chicago, Los Angeles, San Francisco, New York, Dallas and Canada. This will allow our business attraction efforts to build on success (higher ed; biotech; medical device; advanced manufacturing). It will also allow us to meet with REITs, Investors and Developers. The projected costs include hotel, airfare, per diem, conference registration/tradeshows/event fees.

**How does this item affect your current service levels?**

This supplemental request will allow the Business and Real Estate Development division to further their outreach into currently untapped markets, which is critical to our business attraction efforts.

**Does this supplemental affect other departments?**

No.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

E. Economic Development



Community Promotions and Events

Total Supplemental Cost - \$30,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522099	Targeted Industry Sponsorships	\$10,000	\$0	\$10,000
522099	Targeted Industry Events	\$15,000	\$0	\$15,000
522099	BioInspire Events	\$5,000	\$0	\$5,000
<b>Total</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>5</b>
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Please describe this request:

This request will cover BioInspire events tied to the medical device industry such as the Scorpion Pit event; promotion of the Vistancia Commercial Core development opportunity; targeted industry events tied to the EDIS; sponsorships for organizations in targeted industries and other events tied to the EDIS - such as further promoting AZBio, CABC, etc.; public relations and events to promote Peoria's university initiative within the Valley; available funds for future targeted industry events; and, promotional items to showcase the city at various tradeshows/conferences/events.

How does this item affect your current service levels?

This supplemental request will enable the Business and Real Estate Development division to execute major EDIS initiatives. These are critical to our marketing, promotion and business attraction efforts.

Does this supplemental affect other departments?

The requirements and expertise needed are not currently available in other departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

E. Economic Development



Training classes- Inspection and Plan Review Staff

Total Supplemental Cost - \$3,888

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520511	Local Training/Meeting	\$3,888	\$0	\$3,888
<b>Total</b>		<b>\$3,888</b>	<b>\$0</b>	<b>\$3,888</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services  
 Department Priority

Please describe this request:

The current base budget for Building Development training for both Plan Review and Inspection staff is insufficient to cover the necessary classes needed to keep current staff up-to-date on critical Building certifications. Should be noted that Training costs from AZBO have increase by 50% and will remain at the higher cost from here forward. One-time funding is being requested to supplement the department base budget until such time the base budget for training can be increased to cover this required annual training.

How does this item affect your current service levels?

Inspection and Plan Review staff are required to attend/take a certain number of classes through out a calendar year in order to maintain current certifications. Additionally, the cost of these certification classes has increased from \$100/class to \$150/class.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

F. Leadership and Image



Management Analyst (0.5 FTE)

Total Supplemental Cost - \$53,636

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (0.5) Management Analyst	\$0	\$53,636	\$53,636
<b>Total</b>		<b>\$0</b>	<b>\$53,636</b>	<b>\$53,636</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>7</b>
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Please describe this request:

Currently EDS has a 0.5 Management Analyst position for the department. The position is shared between EDS and P &CD. We are requesting an additional 0.5 FTE to create a full FTE for the department.

How does this item affect your current service levels?

This additional 0.5 FTE at a Sr. level will enhance our current service by meeting the department needs. Also, it is necessary to increase our existing 0.5 FTE to a Management Analyst.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.50

Which Council goal does this relate to?

B. Enhance our Current Services



Advertising

Total Supplemental Cost - \$66,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522501	PBS Video Segments Promoting Peoria.	\$50,000	\$0	\$50,000
522501	NPR Radio Campaign (Phoenix, New York, Seattle)	\$16,000	\$0	\$16,000
<b>Total</b>		<b>\$66,000</b>	<b>\$0</b>	<b>\$66,000</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>8</b>
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Please describe this request:

This supplemental request will enable the Business and Real Estate Development division to target media in specific cities to promote Peoria's business attraction efforts and innovation economy. These services are critical to our marketing, promotion and business attraction efforts.

How does this item affect your current service levels?

These items are critical for our core services to be further expanded into new markets. Our public relations and outreach efforts can only be met if this supplemental request is approved.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

E. Economic Development



### Overtime wages for Plan Review

**Total Supplemental Cost - \$12,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Salaries and Wages-Regular	\$12,000	\$0	\$12,000
<b>Total</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>10</b>
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**Please describe this request:**

Over the past 18 months, the volume of residential and commercial plan reviews have increase dramatically. In an effort to address significant delays in the plan review timelimes, we are requesting a supplemental for overtime plan reviews.

**How does this item affect your current service levels?**

The overtime funds will give us the ability to provide overtime plan reivew on an as needed basis.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Credit Card Service Fees

**Total Supplemental Cost - \$50,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520010	Credit Card service fees for development	\$50,000	\$0	\$50,000
<b>Total</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Economic Development Services Department Priority	<b>11</b>
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**Please describe this request:**

In an effort to provide customers with payment options, the development services divisions cover the service fees associated with credit card usage. These funds are intended to cover those fees associated with the development services customers.

**How does this item affect your current service levels?**

Development divisions will be covering the service fees associated with credit card usage versus the finance department.

**Does this supplemental affect other departments?**

Removes the liability of coverage from the Finance Department. The funds included in the supplemental are intended to cover development services fees associated with EDS, P&CD, Eng. And Fire.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



Carryover Request - EDIS Part II

Total Carryover Cost - \$100,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	\$100,000	
<b>Total</b>		<b>\$100,000</b>	

**Please Describe this Request:**

Request to carryover FY2014 funding which is critical for Economic Development core services to complete part II of the Economic Development Implement Strategy (EDIS).

**What service does this relate to?**

Funding is request to carry out the EDIS part II, to evaluate the work plan to date and define next steps for key initiatives for the economic development department.

**Why is this Carryover unable to be completed this year?**

The project has been postponed until the new Economic Development Manager is hired to manage the project, which will run into FY15.

**What Supplemental number/name does this relate to?**

EDIS Part II

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



**Carryover Request - Foreign Trade Zone Consultant**

**Total Carryover Cost - \$35,000**

Account Number	Description	One-Time Costs	Program
520099	FTZ Consultant (Miller & Co.)	\$35,000	
<b>Total</b>		<b>\$35,000</b>	

**Please Describe this Request:**

Request to carryover FY14 funding for the Foreign Trade Zone (FTZ) Consultant (Miller and Co.), currently working on the Maxwell Technologies FTZ application and process which will not be completed by June 2014. Reference PO 67088.

**What service does this relate to?**

FTZ consulting services to set-up a foreign trade zone application/designation for Maxwell Technologies.

**Why is this Carryover unable to be completed this year?**

The FTZ tax policy and associated consulting work is billed monthly and will not be completed until after June 2014.

**What Supplemental number/name does this relate to?**

FTZ Consultant

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



Carryover Request - Public Relations Services

Total Carryover Cost - \$3,500

Account Number	Description	One-Time Costs	Program
520099	ON Advertising Monthly Service Fees	\$3,500	
Total		\$3,500	

Please Describe this Request:

Request to carryover FY14 funding for ON-Advertising, which will complete monthly public relations services for us through June 2014. The service will require funding to pay invoices in the next fiscal year. Reference PO 62370.

What service does this relate to?

Funding is requested to carryout public relations efforts to target media in specific cities to promote Peoria's business attraction efforts and market our innovation economy.

Why is this Carryover unable to be completed this year?

ON-Advertising will completely monthly public relations services for us through June 2014, which will require funding to pay invoices in the next fiscal year.

What Supplemental number/name does this relate to? ON Advertising

Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?

Savings

Encumbered



### Carryover Request - Market Study

#### Total Carryover Cost - \$40,000

Account Number	Description	One-Time Costs	Program
522099	Vistancia Commercial Core Market Study	\$40,000	
<b>Total</b>		<b>\$40,000</b>	

**Please Describe this Request:**

Request to carryover FY14 funding to complete the market study for the Vistancia Commercial Core.

**What service does this relate to?**

Funding is requested to carryout the hiring of ESI Corporation to complete the market study for the Vistancia Commercial Core mixed-use project.

**Why is this Carryover unable to be completed this year?**

The request for funding is our best estimate of what will be required to carryout commitments and responsibilities of the market study.

**What Supplemental number/name does this relate to?**

Vistancia Commercial Core

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



### Carryover Request - University Recruitment

#### Total Carryover Cost - \$3,000

Account Number	Description	One-Time Costs	Program
520099	University Recruitment Services	\$3,000	
<b>Total</b>		<b>\$3,000</b>	

**Please Describe this Request:**

This request is to carryover funding to pay the University Recruiter (Jerry Israel) for services performed through the month of June 2014. Reference PO 68894.

**What service does this relate to?**

Request to carryover FY14 funding which is critical for our university recruitment efforts.

**Why is this Carryover unable to be completed this year?**

The Consultant will perform university recruitment services through June 2014, which will require funding in FY2015 to pay the monthly invoices.

**What Supplemental number/name does this relate to?**

University Recruitment Services

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



# City of Peoria Budget Detail by Organization

Economic Development Services Department

## Economic Development Services Administration (1000-0351)

<b>Total Budgeted Expenditures -</b>	<b>\$419,510</b>
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**1000-General Fund**  
**0351-Economic Development Services Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$233,927	\$233,927	\$261,287	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$12,313	\$12,313	\$14,257	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,408	\$3,408	\$3,804	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$26,993	\$26,993	\$30,308	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$40,857	\$40,857	\$42,678	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$351	\$351	\$409	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$5,952	\$5,952	\$6,073	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$585	\$585	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$1,392	\$1,392	\$1,392	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$326,978</i></b>	<b><i>\$326,978</i></b>	<b><i>\$362,188</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$100	\$100	\$100	Economic Development Advisory Board meeting handouts/signs.
<u>520099</u>	<b>Other Professional Services</b> Base	\$61,325	\$1,325	\$1,500	Discretionary budget for Director.
<u>520510</u>	<b>Overnight Travel</b> Base	\$0	\$92	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$500	\$408	\$825	Field work and monthly Chamber luncheons for the Director.



**1000-General Fund**  
**0351-Economic Development Services Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$650	\$600	\$600	Reimbursement for Director's travel.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$200	\$100	\$100	Long distance phone charges.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$468	\$468	\$468	Annual GoToMeeting software renewal.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$2,157	\$2,157	\$2,157	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$24,175	\$24,175	\$24,362	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$23,205	\$23,205	\$23,183	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,764	\$1,764	\$1,383	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$114,544</i>	<i>\$54,394</i>	<i>\$54,678</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,600	\$1,581	\$1,000	Color toner cartridges and various supplies when needed.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$159	\$159	\$259	Arizona Republic and other miscellaneous periodical subscriptions.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$500	\$500	\$500	Postage/shipping for administrative items.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$700	\$700	\$750	Food and beverages for monthly Economic Development Advisory Board meetings.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$135	\$135	\$135	Quarterly employee recognition awards.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$0	\$1,019	\$0	
<i>Total Commodities</i>		<i>\$4,094</i>	<i>\$4,094</i>	<i>\$2,644</i>	
<b>TOTAL</b>		<b>\$445,616</b>	<b>\$385,466</b>	<b>\$419,510</b>	



# City of Peoria Budget Detail by Organization

Economic Development Services Department

## Business and Real Estate Development (1000-0352)

<b>Total Budgeted Expenditures -</b>	<b>\$1,154,292</b>
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**1000-General Fund**  
**0352-Business and Real Estate Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	Salaries and Wages-Regular salary	\$346,192	\$346,192	\$327,598	Salary and wages of city employees in full-time positions.
<u>511001</u>	Social Security-OASDI salary	\$21,463	\$21,463	\$20,309	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	Social Security-HI salary	\$5,017	\$5,017	\$4,748	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	Retirement-State salary	\$39,948	\$39,948	\$37,999	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	Med/Dental/Life/Vis Insurance salary	\$46,801	\$46,801	\$61,019	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	Workers Compensation salary	\$3,645	\$3,645	\$3,527	Workers Compensation premiums
<u>512800</u>	401(a) Compensation salary	\$4,195	\$4,195	\$3,406	Compensation paid to ICMA for eligible employees.
<u>512900</u>	457 Compensation salary	\$1,170	\$1,170	\$1,170	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	Cell Phone Allowance Salary	\$2,304	\$2,304	\$2,304	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$470,735</b>	<b>\$470,735</b>	<b>\$462,080</b>	
<b><i>Contractual Services</i></b>					
<u>520012</u>	Contract Labor Base	\$0	\$2,175	\$0	
<u>520036</u>	Copier Services Base	\$994	\$994	\$867	Funding allocation for in-house copying services.
<u>520099</u>	Other Professional Services Base	\$441,923	\$260,423	\$0	
	One-time Supplemental (0352-01)	\$0	\$0	\$70,000	FY15 Supp: EDIS Initiatives-Financial Analysis
	One-time Supplemental (0352-01)	\$0	\$0	\$50,000	FY15 Supp: EDIS Initiatives-Public Relations Firm
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: EDIS Implementation-Various Professional Consulting Services
	One-time Supplemental (0352-01)	\$0	\$0	\$50,000	FY15 Supp: EDIS Initiatives-Foreign Trade Zone Consultant (Citywide)
	One-time Supplemental (0352-01)	\$0	\$0	\$35,000	FY15 Supp: EDIS Initiatives-University Recruiter
	Carryover	\$0	\$0	\$3,000	FY15 Carryover: University Recruitment-University Recruitment Services



**1000-General Fund**  
**0352-Business and Real Estate Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Carryover	\$0	\$0	\$3,500	FY15 Carryover: Public Relations Services-ON Advertising Monthly Service Fees
	One-time Supplemental (0352-01)	\$0	\$0	\$40,000	FY15 Supp: EDIS Initiatives-Appraisals and Land Planning
	Carryover	\$0	\$0	\$35,000	FY15 Carryover: Foreign Trade Zone Consultant-FTZ Consultant (Miller & Co.)
	Carryover	\$0	\$0	\$100,000	FY15 Carryover: EDIS Part II-Other Professional Services
	<b>Subtotal</b>	<b>\$441,923</b>	<b>\$260,423</b>	<b>\$386,500</b>	
<b>520510</b>	<b>Overnight Travel</b>				
	Base	\$14,900	\$1,500	\$14,900	Travel includes trips for GPEC Site Selection visits to Dallas, Chicago, Vancouver, New York, Toronto; ICSC Conference.; Toronto P3 Conference; LA Canada Consulate; AAED Conf.; NAIOP Conf.; industry specific shows; and other prospect trips.
	One-time Supplemental (0352-03)	\$0	\$0	\$3,500	FY15 Supp: Overnight Travel-Toronto P3 Annual Conference
	One-time Supplemental (0352-03)	\$0	\$0	\$1,200	FY15 Supp: Overnight Travel-GPEC/Canada Consulate Trip to Los Angeles
	One-time Supplemental (0352-03)	\$0	\$0	\$1,500	FY15 Supp: Overnight Travel-GPEC Sales Mission to Dallas
	One-time Supplemental (0352-03)	\$0	\$0	\$1,500	FY15 Supp: Overnight Travel-GPEC Sales Mission to Los Angeles
	<b>Subtotal</b>	<b>\$14,900</b>	<b>\$1,500</b>	<b>\$22,600</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$3,520	\$4,000	\$3,520	For Valley Partnership, AZ Assoc. for Economic Development, International Economic Development Council, AZ Bio Industry Assoc., Urban Land Institute, Westmarc, International Council of Shopping Centers, Cleantech Connections Conference, E.Con NAIOP.
<b>520512</b>	<b>Mileage Reimbursement</b>				
	Base	\$1,200	\$2,000	\$1,200	Mileage reimbursement for travel to and from business meetings, conferences and tradeshow.
<b>521002</b>	<b>Empl Prof Membsp Dues</b>				
	Base	\$2,140	\$7,140	\$6,720	Member dues for International Economic Development Council (IEDC), Arizona Association for Economic Development (AAED), AZ Bio Industry Association, International Council of Shopping Centers (ICSC) and Canada Az Business Council (CABC).
<b>521003</b>	<b>City Membership Dues</b>				
	Base	\$0	\$315	\$0	
<b>522099</b>	<b>Community Promotions</b>				
	Base	\$97,500	\$97,500	\$30,000	Funding allocation for promotional items, BioInspire events, various sponsorships, Vistancia Implementation Strategy and targeted industry events.
	One-time Supplemental (0352-02)	\$0	\$0	\$15,000	FY15 Supp: Community Promotions and Events-Targeted Industry Events
	One-time Supplemental (0352-02)	\$0	\$0	\$10,000	FY15 Supp: Community Promotions and Events-Targeted Industry Sponsorships
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: EDIS Implementation-Community Promotion Events
	Carryover	\$0	\$0	\$40,000	FY15 Carryover: Market Study-Vistancia Commercial Core Market Study
	One-time Supplemental (0352-02)	\$0	\$0	\$5,000	FY15 Supp: Community Promotions and Events-BioInspire Events



**1000-General Fund**  
**0352-Business and Real Estate Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<b>Subtotal</b>	<b>\$97,500</b>	<b>\$97,500</b>	<b>\$100,000</b>	
<b>522501</b>	<b>Advertising</b>				
	Base	\$25,000	\$33,900	\$25,000	Funding allocation for advertising campaign via NPR radio in Phoenix, New York and Seattle; print campaign in Canadian Trade Magazine (2 issues), and E.Con/I.Con Conference program ad.
	One-time Supplemental (0352-04)	\$0	\$0	\$50,000	FY15 Supp: Advertising-PBS Video Segments Promoting Peoria.
	One-time Supplemental (0352-04)	\$0	\$0	\$16,000	FY15 Supp: Advertising-NPR Radio Campaign (Phoenix, New York, Seattle)
	<b>Subtotal</b>	<b>\$25,000</b>	<b>\$33,900</b>	<b>\$91,000</b>	
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$4,053	\$2,000	\$2,000	Funding allocation to print 2,000 EDS folders and Development Prospectus, and business cards for 5 employees.
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$0	\$200	\$100	Funding allocation for long distance charges.
<b>525008</b>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$6,625	\$4,135	\$6,625	Funding allocation for yearly dues and maintenance on Economic Development software tools, such as Costar, BA Online and Microsoft ED Tool.
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$4,582	\$4,582	\$4,582	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$20,146	\$20,146	\$20,881	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$36,624	\$36,624	\$38,268	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,074	\$1,074	\$1,899	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$660,281</b>	<b>\$478,708</b>	<b>\$686,762</b>	
<b>Commodities</b>					
<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$2,000	\$2,000	\$2,000	Funding allocation for general office supplies.
<b>530002</b>	<b>Books/Periodicals/Subscript</b>				
	Base	\$0	\$275	\$50	Subscription fees for the Arizona Republic and Phoenix Business Journal.
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$450	\$450	\$400	Funding allocation to mail business prospect packets and direct mail campaigns.



1000-General Fund
0352-Business and Real Estate Development

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Food Supplies & Catering, Expendable Tools & Equipment, Operational Supplies/Equipment, Computer Software, and a Total row.



# City of Peoria Budget Detail by Organization

Economic Development Services Department

## Building Development (1000-0650)

<b>Total Budgeted Expenditures -</b>	<b>\$1,717,869</b>
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**1000-General Fund  
0650-Building Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$895,976	\$895,726	\$945,171	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$750	\$1,500	\$1,500	Overtime wages for employees working in excess of FLSA mandated limits per work week.
	One-time Supplemental (0650-04)	\$0	\$0	\$12,000	FY15 Supp: Overtime wages for Plan Review-Salaries and Wages-Regular
	<b>Subtotal</b>	<b>\$750</b>	<b>\$1,500</b>	<b>\$13,500</b>	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$55,682	\$55,682	\$58,796	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$13,016	\$13,016	\$13,744	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$103,475	\$103,475	\$109,806	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$175,957	\$175,957	\$199,623	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$9,372	\$9,372	\$10,763	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$560	\$560	\$0	
<u>512900</u>	<b>457 Compensation</b> Salary	\$5,460	\$5,460	\$5,850	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,500	\$1,750	\$1,750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$1,262,684</b>	<b>\$1,263,434</b>	<b>\$1,359,939</b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> One-time Supplemental (0650-05)	\$0	\$0	\$50,000	FY15 Supp: Credit Card Service Fees-Credit Card service fees for development
<u>520012</u>	<b>Contract Labor</b> Base	\$22,500	\$22,500	\$0	



**1000-General Fund  
0650-Building Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$22	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$200	\$0	\$100	
<u>520099</u>	<b>Other Professional Services</b> Base	\$129,880	\$129,880	\$0	
<u>520510</u>	<b>Overnight Travel</b> Base	\$3,000	\$1,584	\$3,000	AZBO classes & lodging costs, Solar Training classes, International Code Council (ICC) Certificate exam study course, exam fees and renewal fees. (\$2660 for plan reviewers + \$1600 for lodging)
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,000	\$2,394	\$1,000	Training to enhance employee knowledge and to enable staff to obtain the credit hours needed to maintain certifications.
	One-time Supplemental (0650-03)	\$0	\$0	\$3,888	FY15 Supp: Training classes- Inspection and Plan Review Staff-Local Training/Meeting
	<b>Subtotal</b>	<b>\$1,000</b>	<b>\$2,394</b>	<b>\$4,888</b>	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$1,000	\$700	\$1,000	International Code Council (ICC) Inspector and Plan Reviewer Certifications.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$500	\$500	\$500	Yearly dues for National Fire Protection Agency (NFPA), International Code Council (ICC) and International Association Electrical Inspectors (IAEI).
<u>521003</u>	<b>City Membership Dues</b> Base	\$225	\$225	\$225	International Code Council (ICC) City Membership for the Building Official (Member # 0435552)
<u>522503</u>	<b>Printing and Binding</b> Base	\$3,500	\$2,500	\$2,500	Reserved for the printing of various forms, tags and instructions available to building inspectors and external customers.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$7,750	\$7,000	\$7,750	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$100	\$75	\$75	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$16,255	\$16,255	\$16,255	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$100,730	\$100,730	\$108,672	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.



**1000-General Fund  
0650-Building Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$77,435	\$77,435	\$73,983	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$2,322	\$2,322	\$2,723	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$42,078	\$10,000	\$42,078	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$15,900	\$15,500	\$15,900	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$13,227	\$13,227	\$8,441	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$8,836	\$8,500	\$10,165	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<i><b>Total Contractual Services</b></i>	<i><b>\$446,438</b></i>	<i><b>\$411,349</b></i>	<i><b>\$348,255</b></i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$3,200	\$2,000	\$2,500	Office supplies to support daily functions of staff, including but not limited to, printer toner and paper, file folders, pens and notepads, rubber bands for plan sets and other supplies as needed.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$1,500	\$138	\$2,300	Reserved for ASTM standard books.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$100	\$0	\$50	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$550	\$250	\$550	Food supplies for bi-annual Development Forum.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$3,000	\$2,300	\$3,000	Wearing apparel budget for field inspectors & staff.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$250	\$130	\$250	Safety shoe allowance for Building Inspector Supervisor.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$200	\$150	\$500	Purchase and / or replacement of inspection equipment and tools.
<u>530021</u>	<b>Computer Software</b> Base	\$450	\$0	\$200	
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$0	\$301	\$250	



1000-General Fund  
0650-Building Development

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>531001</u>	Unleaded Gasoline Base	\$150	\$75	\$75	
	<i>Total Commodities</i>	<i>\$9,400</i>	<i>\$5,344</i>	<i>\$9,675</i>	
	<b>TOTAL</b>	\$1,718,522	\$1,680,127	\$1,717,869	



# City of Peoria Budget Detail by Organization

Economic Development Services Department

## Site Development (1000-0810)

<b>Total Budgeted Expenditures -</b>	<b>\$1,124,682</b>
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**1000-General Fund  
0810-Site Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$583,630	\$583,630	\$666,394	Salary and wages of city employees in full-time positions.
	One-time Supplemental (0810-01)	\$0	\$0	\$38,436	FY15 Supp: Contract Development Technician I - Site Devel.-Salary/Benefits for Development Technician I
	<b>Subtotal</b>	<b>\$583,630</b>	<b>\$583,630</b>	<b>\$704,830</b>	
<b>510100</b>	<b>Wages-Part Time</b>				
	Salary	\$45,405	\$45,405	\$0	
<b>511001</b>	<b>Social Security-OASDI</b>				
	Salary	\$38,710	\$38,710	\$40,939	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental (0810-01)	\$0	\$0	\$2,360	FY15 Supp: Contract Development Technician I - Site Devel.-Salary/Benefits for Development Technician I
	<b>Subtotal</b>	<b>\$38,710</b>	<b>\$38,710</b>	<b>\$43,299</b>	
<b>511002</b>	<b>Social Security-HI</b>				
	Salary	\$9,118	\$9,118	\$9,659	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental (0810-01)	\$0	\$0	\$552	FY15 Supp: Contract Development Technician I - Site Devel.-Salary/Benefits for Development Technician I
	<b>Subtotal</b>	<b>\$9,118</b>	<b>\$9,118</b>	<b>\$10,211</b>	
<b>511501</b>	<b>Retirement-State</b>				
	Salary	\$72,587	\$72,587	\$77,297	Employers contribution for state retirement fund (ASRS).
	One-time Supplemental (0810-01)	\$0	\$0	\$4,568	FY15 Supp: Contract Development Technician I - Site Devel.-Retirement
	<b>Subtotal</b>	<b>\$72,587</b>	<b>\$72,587</b>	<b>\$81,865</b>	
<b>512000</b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$107,037	\$107,037	\$131,181	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
	One-time Supplemental (0810-01)	\$0	\$0	\$16,000	FY15 Supp: Contract Development Technician I - Site Devel.-Insurance
	<b>Subtotal</b>	<b>\$107,037</b>	<b>\$107,037</b>	<b>\$147,181</b>	
<b>512500</b>	<b>Workers Compensation</b>				
	Salary	\$4,721	\$4,721	\$4,375	Workers Compensation premiums
	One-time Supplemental (0810-01)	\$0	\$0	\$1,903	FY15 Supp: Contract Development Technician I - Site Devel.-WorkersComp
	<b>Subtotal</b>	<b>\$4,721</b>	<b>\$4,721</b>	<b>\$6,278</b>	
<b>512800</b>	<b>401(a) Compensation</b>				
	Salary	\$8,463	\$8,463	\$5,060	Compensation paid to ICMA for eligible employees.
<b>512900</b>	<b>457 Compensation</b>				
	Salary	\$1,950	\$1,950	\$2,730	Citys match of employees 457 deferred compensation for eligible employees.
<b>513501</b>	<b>Cell Phone Allowance</b>				
	Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<b>513800</b>	<b>EAP Charges</b>				
	Salary	\$27	\$27	\$0	
	<b>Total Personal Services</b>	<b>\$872,584</b>	<b>\$872,584</b>	<b>\$1,002,390</b>	



**1000-General Fund  
0810-Site Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$44	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$750	\$0	\$400	
<u>520099</u>	<b>Other Professional Services</b> Base	\$127,800	\$125,921	\$0	Division is shifting workload to internal staff. Funding request will continue to decrease in FY14.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Over The Counter Plan Review Implementation-Other Professional Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Engineering Counter Permit Technician-Other Professional Services
	<b>Subtotal</b>	<b>\$127,800</b>	<b>\$125,921</b>	<b>\$0</b>	
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$400	\$0	\$400	Webinars, as available, to enhance employee knowledge and necessary for staff to get credit hours needed to maintain certifications. Classes can include but are not limited to: dust control training and storm water management prevention training.
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,000	\$767	\$3,000	Travel for 4 FTEs to the Association of State Flood Plain Managers Conference. Conference is held in various locations, funding may not be needed if conference is local.
	Ongoing Supplemental (0810-02)	\$0	\$0	\$1,500	FY15 Supp: Development Systems Supervisor-Annual Accella Training
	Ongoing Supplemental (0810-02)	\$0	\$0	\$500	FY15 Supp: Development Systems Supervisor-Accella Conference, Crystal reporting
	<b>Subtotal</b>	<b>\$2,000</b>	<b>\$767</b>	<b>\$5,000</b>	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,000	\$1,000	\$2,700	Training to enhance employee knowledge and to obtain credit hours needed to maintain certifications.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$100	\$0	\$100	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$450	\$450	\$450	Professional Engineer renewal and State Board of Technical Renewals for 2 FTEs.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$1,500	\$1,379	\$2,000	Membership dues for American Public Works Association, American Society of Civil Engineers, AZ Floodplain Management Association, AZ Planning Association, Association of State Flood Plain Managers and Institute of Traffic Engineers.
<u>522099</u>	<b>Community Promotions</b> Base	\$0	\$85	\$0	
<u>522502</u>	<b>Legal Notices</b> Base	\$50	\$0	\$50	



**1000-General Fund  
0810-Site Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522503</u>	<b>Printing and Binding</b> Base	\$50	\$0	\$50	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$50	\$50	\$50	
<u>524008</u>	<b>Telecommunications R &amp; M</b> Base	\$25	\$0	\$25	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$200	\$1,349	\$0	Timesheet express licenses for 3 Development Engineering staff.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$5,502	\$5,502	\$5,502	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$44,321	\$44,321	\$56,699	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$38,132	\$38,132	\$39,634	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,095	\$3,095	\$3,157	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<b><i>\$225,425</i></b>	<b><i>\$222,095</i></b>	<b><i>\$116,217</i></b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$4,000	\$4,000	\$4,500	Office supplies to support daily functions of staff, including but not limited to, printer toner and paper, file folders, pens and notepads, rubber bands for plan sets and other supplies as needed.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$325	\$0	\$325	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$50	\$0	\$50	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$550	\$200	\$500	Food Supplies for bi-annual Development Forum.
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$200	\$0	\$200	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$100	\$0	\$0	



1000-General Fund  
0810-Site Development

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$500	\$280	\$500	
	<i>Total Commodities</i>	<i>\$5,725</i>	<i>\$4,480</i>	<i>\$6,075</i>	
	<b>TOTAL</b>	<b>\$1,103,734</b>	<b>\$1,099,159</b>	<b>\$1,124,682</b>	



# City of Peoria Budget Detail by Organization

Economic Development Services Department

## Economic Development (1900-1900)

<b>Total Budgeted Expenditures -</b>	<b>\$2,875,000</b>
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**1900-Economic Development Fund  
1900-Economic Development**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$240,000	\$240,000	\$0	
<b>522070</b>	<b>Economic Development Programs</b>				
	Base	\$1,275,000	\$1,275,000	\$0	
(CIPOF)	CIP-Base	\$0	\$0	\$0	ED00013OT - Trine University
(CIPOF)	CIP-Base	\$0	\$0	\$0	ED00010OT - BioScience Incubator
(CIPOF)	CIP-Base	\$0	\$0	\$0	ED00008OT - Maxwell Technologies
(CIPOF)	CIP-Base	\$0	\$0	\$500,000	ED00008OT - Maxwell Technologies
(CIPOF)	CIP-Base	\$0	\$0	\$775,000	ED00013OT - Trine University
(CIPOF)	CIP-Base	\$0	\$0	\$1,600,000	ED00010OT - BioScience Incubator
	<b>Subtotal</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$2,875,000</b>	
<b>522099</b>	<b>Community Promotions</b>				
	Base	\$5,300	\$5,300	\$0	
<b>524506</b>	<b>Building and Land Lease/Rental</b>				
	Base	\$751,497	\$751,497	\$0	
	Carryover	\$0	\$0	\$0	FY14 Carryover: Carryover Plaza Companies Lease Funding-Building and Land Lease/Rental
	<b>Subtotal</b>	<b>\$751,497</b>	<b>\$751,497</b>	<b>\$0</b>	
	<b>Total Contractual Services</b>	<b>\$2,271,797</b>	<b>\$2,271,797</b>	<b>\$2,875,000</b>	
	<b>TOTAL</b>	<b>\$2,271,797</b>	<b>\$2,271,797</b>	<b>\$2,875,000</b>	

# Performance Spotlight

## ENGINEERING DEPARTMENT MISSION

**To provide quality engineering and architectural services to the City through management of the capital improvement program, traffic engineering, property acquisition and right-of-way inspections that will enhance the quality of life for our citizens.**

## DEPARTMENT OVERVIEW

### Administration and Property Acquisition

The Administration and Property Acquisition Division provides overall management direction and support to the Engineering Department and coordinates the acquisition of real property rights of way and easements for the entire city.

About half of the division's operating budget supports the day-to-day management of the department, including the management of its operational and capital budgets. The other half is related to property acquisition and management. Approximately 4 percent of the division's budget is offset through chargeback revenue from CIP projects.

### Engineering Services

The Engineering Services Division is responsible for providing professional engineering services for publicly funded capital infrastructure (streets, traffic control, drainage, water and wastewater projects), including the planning, programming, design and construction management for improvement and expansion of municipal infrastructure. The division also provides technical support to internal and external customers of the Engineering Department.

Capital project delivery makes up approximately 49 percent of the cost of service. Other core services include project estimating, coordination with outside agencies and administrative functions. Approximately 42 percent of the division's budget is offset through chargeback revenue from projects.

### Architectural Services

The Architectural Services Division is responsible for providing professional architectural services for publicly funded capital facilities (parks, libraries, public safety buildings and courts), including the planning, programming, design and construction management.

### Key Outcome Measures Engineering Department

- Percent of capital projects completed on time and within budget
- Customer satisfaction survey ratings related to capital project delivery
- Citizen survey ratings related to vehicular, bicycle and pedestrian traffic

Approximately 58 percent of the division's operating budget is directly associated with capital project management. Other core services include project estimating, coordination with outside agencies and administrative functions. Approximately 42 percent of the division's budget is offset through chargeback revenue from CIP projects.

### Right-of-Way Inspections

The Right-of-Way Inspection Division is responsible for the inspection of private and publicly funded right-of-way infrastructure, including water, wastewater, storm drains, bridges, and roadways.

Approximately 29 percent of the inspection workload is related to projects in the Capital Improvement Program. The remaining workload is comprised of private development projects, dry utility construction and some maintenance activities. Approximately 15 percent of the division's budget is offset through chargeback revenue from CIP projects.

### Traffic Engineering

The Traffic Engineering Division is responsible for ensuring compliance with traffic engineering standards, traffic impact studies, pavement marking and signing plan reviews, traffic count coordination, traffic investigations, school safe route plans and the Neighborhood Traffic Management Program.

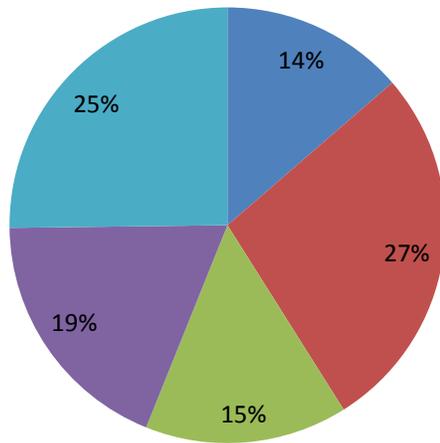
More than 90 percent of the division's budget supports core services like preparing and reviewing traffic studies, operating the Traffic Management Center and managing the school, pedestrian and bicycle safety programs. Remaining funds cover non-core services like the Neighborhood Traffic Management Program. Approximately 3 percent of the budget is offset through chargeback revenue from capital projects.

#### Cost of Service Breakdown - Engineering Department

Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administration and Property Acquisition	4.75	\$ 560,756	\$ 49,860	\$ 69,465	\$ 680,081
Engineering Services	9.5	\$1,222,089	\$ 47,208	\$ 98,702	\$1,367,999
Architectural Services	5.0	\$ 668,736	\$ 17,075	\$ 63,909	\$ 749,720
Right-of-Way Inspections	8.0	\$ 759,610	\$ 60,952	\$113,572	\$ 934,134
Traffic Engineering	6.0	\$ 801,606	\$ 48,035	\$406,771	\$1,256,412
<b>TOTAL</b>	<b>33.25</b>	<b>\$4,012,797</b>	<b>\$223,130</b>	<b>\$752,419</b>	<b>\$4,988,346</b>

*The budget amounts listed above include all costs for that service or program for FY2014 to ensure timely and complete data for a full fiscal year. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

### Engineering Department Budget Allocation



- Administration and Property Acquisition
- Engineering Services
- Architectural Services
- Right-of-Way Inspections
- Traffic Engineering

**Total Budget: \$4,988,346**

# Performance Report

## ENGINEERING DEPARTMENT

The Engineering Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Total Planning</b>	Engineering Services - Provide quality transportation and public utility improvements to the citizens of Peoria through effective implementation of the City's Capital Improvement Program	% budget variance on completed capital projects	-8%	-5%	-5%	+/-5%
		% of total allocated capital budget (including carryovers) expended in current fiscal year	26%	40%	48%	50%
		% of residents rating traffic flow on major streets as good or excellent	36%	57%	57%	57%
		% of residents rating ease of car travel in Peoria as good or excellent	59%	73%	73%	75%
		% of residents rating ease of bicycle travel in Peoria as good or excellent	44%	64%	64%	64%
		% of residents rating traffic signal timing as good or excellent	53%	61%	61%	70%
		% of residents rating storm drainage as either good or excellent	70%	79%	79%	75%
	Architectural Services - Provide quality public facilities to the citizens of Peoria through effective implementation of the City's Capital Improvement Program	% budget variance on completed capital projects	-6%	4%	1%	+/-5%
		% of total allocated capital budget (including carryovers) expended in current fiscal year	23%	42%	66%	65%



# Engineering

## Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$3,671,225	\$3,743,258	\$4,012,797	\$4,012,797	\$3,982,948	-0.74%
Contractual Services	\$805,119	\$782,465	\$932,146	\$910,817	\$997,786	7.04%
Commodities	\$26,377	\$23,251	\$43,403	\$43,037	\$44,733	3.06%
Capital Outlay	\$50,023	\$17,226	\$0	\$0	\$0	NA
<b>Total :</b>	\$4,552,743	\$4,566,199	\$4,988,346	\$4,966,651	\$5,025,467	0.74%

<b>Expenditures by Division</b>						
Engineering Admin	\$616,015	\$562,881	\$680,081	\$675,876	\$706,500	3.88%
Capital Engineering	\$1,222,024	\$1,270,140	\$1,367,999	\$1,366,059	\$1,332,908	-2.57%
Design and Construction	\$704,975	\$697,571	\$749,720	\$741,575	\$657,765	-12.27%
Eng Inspection Svc	\$841,820	\$900,817	\$934,134	\$926,729	\$1,085,472	16.20%
Traffic Engineering	\$1,167,909	\$1,134,790	\$1,256,412	\$1,256,412	\$1,242,822	-1.08%
<b>Total :</b>	\$4,552,743	\$4,566,199	\$4,988,346	\$4,966,651	\$5,025,467	0.74%

<b>Staffing by Division</b>						
Engineering Admin	4.75	4.75	4.75	4.75	4.75	0.00%
Capital Engineering	9.50	9.50	9.50	9.50	9.50	0.00%
Design and Construction	5.00	5.00	5.00	5.00	5.00	0.00%
Eng Inspection Svc	8.00	8.00	8.00	8.00	8.00	0.00%
Traffic Engineering	6.00	6.00	6.00	6.00	6.00	0.00%
<b>Total :</b>	33.25	33.25	33.25	33.25	33.25	0.00%



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Engineering</b>								
<b>General Fund</b>								
<b>1000 - 0750 Engineering Admin</b>								
	Engineering Director	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Property Management Agent	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Real Property Administrator	0.75	0.75	0.75	0.00	0.75	0.00	0.75
		<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>4.75</b>
<b>1000 - 0812 Capital Engineering</b>								
	Assistant City Engineer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Associate Engineer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	2.75	2.75	2.75	1.00	3.75	0.00	3.75
	Engineering Supervisor	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Engineering Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Civil Engineer	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
		<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>0.00</b>	<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>1000 - 0813 Design and Construction</b>								
	Architect	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Construction Projects Coordinator	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Design & Construction Div Mgr	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Projects Coordinator	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>1000 - 0820 Eng Inspection Svc</b>								
	Engineering Inspection Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Inspector	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Lead Engineering Inspector	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Streets Fund</b>								
<b>7000 - 7043 Traffic Engineering</b>								
	Assistant City Traffic Engineer	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Traffic Engineer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
	<b>Engineering Totals:</b>	<b>33.25</b>	<b>33.25</b>	<b>33.25</b>	<b>0.00</b>	<b>33.25</b>	<b>0.00</b>	<b>33.25</b>



**City of Peoria  
Summary of Recommended Supplemental Request**

**Engineering**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0820 - 01	Eng Inspection Svc	Overtime Inspection Budget		\$20,000	\$0	\$20,000	\$20,000
0820 - 02	Eng Inspection Svc	Contractor Inspector		\$76,737	\$0	\$76,737	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$96,737</b>	<b>\$0</b>	<b>\$96,737</b>	<b>\$20,000</b>
<b>Total - Engineering</b>			<b>0.00</b>	<b>\$96,737</b>	<b>\$0</b>	<b>\$96,737</b>	<b>\$20,000</b>





### Overtime Inspection Budget

**Total Supplemental Cost - \$20,000**

**Revenue Offset:**  
\$20,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Overtime Inspection Budget	\$20,000	\$0	\$20,000
<b>Total</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains - needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Engineering Department Priority	<input type="text" value="1"/>
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**Please describe this request:**

The increase in development activity has resulted in an overrun of the FY14 Engineering Department/Inspection Division overtime budget. Staff is requesting a supplemental to increase the FY15 overtime budget from \$20,000 to \$40,000 (i.e. an additional \$20,000). This amount is consistent with current demand and historical budgets (FY2009 -2010). If the current demand continues, staff may request a mid-year budget adjustment for additional funding. It is important to note that overtime costs are subject to revenue offsets (private development) and chargebacks (capital projects); however these funds are deposited directly to the General Fund and are not earmarked specifically for overtime budget adjustments.

**How does this item affect your current service levels?**

This supplemental will allow staff to provide the ability to provide inspection services for the increase in development activity.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Contractor Inspector

**Total Supplemental Cost - \$76,737**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520012	Contract Labor	\$76,737	\$0	\$76,737
<b>Total</b>		<b>\$76,737</b>	<b>\$0</b>	<b>\$76,737</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Engineering Department Priority	<b>2</b>
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**Please describe this request:**

As part of the FY12 operating budget process, the Engineering Department/Inspection Division staff was reduced by three inspectors in response to declining development and capital improvement activity. Then, in FY13, staff experienced an increase in permit and construction activity of approximately 64% resulting in increased workload and total number of projects per inspector. Again, in FY14, staff is responding to even further increases in workloads. Additionally, as private development activity increases, developers are requesting that the inspection staff work additional hours to ensure the development projects are being completed in accordance with their schedule. Current staff are struggling to handle the workload, which negatively impacts the City's high quality standards. Inspectors are becoming unable to provide same day inspection services and certain inspections are being delayed. The development community has expressed their concerns that these delays result in exponential delays to their projects. This supplemental will: 1) allow staff to reduce response times, 2) allow staff to flex hours and potentially reduce overtime hours and, 3) spend the necessary time on each project to ensure construction activities are completed to the City's standard(s). Staff is recommending the hiring of a contract inspector to help shoulder the increased workload imposed by the current increase in development activity. There is a revenue offset for this position similar to that of the overtime budget.

**How does this item affect your current service levels?**

This supplemental will allow staff to provide the ability to provide inspection services for the increase in development activity.

**Does this supplemental affect other departments?**

Public Works, Economic Development Services, Community Services

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



# City of Peoria Budget Detail by Organization

Engineering Department

Engineering Admin  
(1000-0750)

<b>Total Budgeted Expenditures -</b>	<b>\$706,500</b>
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**1000-General Fund  
0750-Engineering Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$418,295	\$418,295	\$441,456	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$23,767	\$23,767	\$25,450	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$6,080	\$6,080	\$6,417	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$48,268	\$48,268	\$51,206	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$54,566	\$54,566	\$60,571	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$628	\$628	\$691	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$5,936	\$5,936	\$6,057	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$560,756</i></b>	<b><i>\$560,756</i></b>	<b><i>\$595,064</i></b>	
<b><i>Contractual Services</i></b>					
<u>520013</u>	<b>Messenger Service</b> Base	\$500	\$0	\$500	Courier services for documents needing immediate delivery.
<u>520036</u>	<b>Copier Services</b> Base	\$5,740	\$2,870	\$5,740	Copier Services for Admin, Eng Svcs, Architectural Svcs and ROW Inspections. This includes maintenance for copiers, fax machines and scanners (including paper supply).
<u>520099</u>	<b>Other Professional Services</b> Base	\$2,365	\$2,365	\$2,365	Other professional services related to property acquisitions (title fees, appraisals, etc).



**1000-General Fund  
0750-Engineering Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,500	\$2,500	\$2,500	Statewide training for Eng Director (\$1,000), Sr Mgmt Analyst (\$500), Sr Real Property Administrator (\$500) and Property Mgmt Agent (\$500).
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$4,000	\$2,619	\$4,000	Local training for Eng Director (\$2,000), Sr Mgmt Analyst (\$500), Sr Real Property Administrator (\$1,000), and Property Mgmt Agent (\$500).
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$1,000	\$1,000	\$1,000	Miscellaneous mileage reimbursement for employees attending off-site meetings/training.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$995	\$995	\$995	Licenses and certifications for Eng Director (PE-\$200), and Sr Real Property Administrator (Broker-\$320, General Appraiser-\$475).
<u>521002</u>	<b>Empl Prof Membrshp Dues</b> Base	\$1,390	\$1,297	\$1,515	Membership dues for Eng Director (ASCE-\$230, APWA-\$150), Sr Mgmt Analyst (GFOA-\$150, GFOAz-\$60), Sr Real Property Administrator (ROW Assoc-\$250, MLS-\$425), and Property Mgmt Agent (ROW Assoc-\$250).
<u>522099</u>	<b>Community Promotions</b> Base	\$0	\$350	\$0	
<u>522503</u>	<b>Printing and Binding</b> Base	\$2,000	\$2,000	\$2,000	Printing and binding for Admin, Eng Svcs, Architectural Svcs and ROW Inspections divisions.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$0	\$76	\$0	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$150	\$150	\$150	Annual software support for Timesheet Xpress (3 licenses @ \$50).
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$3,293	\$3,293	\$3,293	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$44,321	\$44,321	\$37,894	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$14,707	\$14,707	\$14,087	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.



1000-General Fund
0750-Engineering Admin

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Svc Charges - Fleet Admin Fee, Direct Svc Chgs-Fleet Maintenance, Direct Svc Chgs-Fleet Fuel, Svc Chg-PC Replacement, Svc Chg-Existing Vehicle Repl, and Total Contractual Services.

Commodities

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Office and General Supplies, Books/Periodicals/Subscript, Computer Hardware, Postage and Shipping, Food Supplies & Catering, Wearing Apparel-Safety, Office Equipment & Furniture, Operational Supplies/Equipment, and Employee Award Supplies.



**1000-General Fund**  
**0750-Engineering Admin**

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<u>Account</u>	<u>Account Description</u>	<u>FY2014</u> <u>Amended</u>	<u>FY2014</u> <u>Estimate</u>	<u>FY2015</u> <u>Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$2,650	\$2,650	\$2,650	New software purchases as needed.
<u>530025</u>	On-Line Computer Services Base	\$60	\$265	\$265	Online access fee for Multiple Listing Service (MLS).
	<i>Total Commodities</i>	<i>\$20,420</i>	<i>\$20,625</i>	<i>\$20,295</i>	
	<b>TOTAL</b>	<b>\$680,081</b>	<b>\$675,876</b>	<b>\$706,500</b>	



# City of Peoria Budget Detail by Organization

Engineering Department

## Capital Engineering (1000-0812)

<b>Total Budgeted Expenditures -</b>	<b>\$1,332,908</b>
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**1000-General Fund  
0812-Capital Engineering**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$807,775	\$807,775	\$874,633	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$86,923	\$86,923	\$0	
<u>510701</u>	<b>Longevity Pay</b> Salary	\$840	\$840	\$840	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$54,858	\$54,858	\$53,892	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$12,980	\$12,980	\$12,688	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$103,244	\$103,244	\$101,453	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$129,163	\$129,163	\$134,140	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$15,501	\$15,501	\$15,768	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,949	\$4,949	\$5,050	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,120	\$3,120	\$3,120	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$2,736	\$2,736	\$2,736	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$1,222,089</i></b>	<b><i>\$1,222,089</i></b>	<b><i>\$1,204,320</i></b>	
<b><i>Contractual Services</i></b>					
<u>520099</u>	<b>Other Professional Services</b> Base	\$25,000	\$25,000	\$15,000	Payment to consultants and contractors for unplanned and unfunded project management tasks, including preparation and distribution of public meeting notices, preparation of legal descriptions and exhibits, preparation of engineering studies, etc.
<u>520510</u>	<b>Overnight Travel</b> Base	\$4,500	\$4,500	\$4,500	Statewide training for Asst City Eng (\$500), Eng Supervisor (2 @ \$500), Sr Civil Eng (\$500), Civil Eng (4 @ \$500) and Assoc Civil Eng (\$500).



**1000-General Fund  
0812-Capital Engineering**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$6,300	\$2,830	\$5,000	Local training for Asst City Eng (\$400), Eng Supervisor (2 @ \$400), Sr Civil Eng (\$500), Civil Eng (4 @ \$500), Assoc Civil Eng (\$500), Eng Tech (\$800).
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$500	\$500	\$500	Miscellaneous mileage reimbursement for employees attending off-site meetings/training.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$2,280	\$1,880	\$1,880	Licenses and certifications for Asst City Eng, Eng Supervisor, Sr Civil Eng, Civil Eng, Assoc Civil Eng and Mgmt Asst (PE-7 @ \$200, CFM-\$50, Notary-\$150, Water/WW Operators-\$320).
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$3,240	\$3,000	\$3,240	Membership dues for Asst City Eng, Eng Supervisor, Sr Civil Eng, Civil Eng, Assoc Civil Eng and Mgmt Asst (APA-\$40, APWA-7 @ \$150, ASCE-5 @ \$230, ASFPM-\$100, AWWA-2 @ \$165, ITE-3 @ \$190).
<u>521003</u>	<b>City Membership Dues</b> Base	\$100	\$100	\$100	City membership for AFMA.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$0	\$11	\$0	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$1,400	\$1,400	\$1,400	Annual software support for Timesheet Xpress (12 licenses @ \$50) and Civil 3D (\$800).
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$10,495	\$10,495	\$10,495	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$56,409	\$56,409	\$48,723	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$27,692	\$27,692	\$29,785	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,106	\$4,106	\$3,572	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$142,022</i>	<i>\$137,923</i>	<i>\$124,195</i>	
<b><u>Commodities</u></b>					
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$500	\$500	\$500	Books and subscriptions.



1000-General Fund
0812-Capital Engineering

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Computer Hardware, Wearing Apparel-Safety, Operational Supplies/Equipment, Computer Software, Total Commodities, and TOTAL.



# City of Peoria Budget Detail by Organization

Engineering Department

## Design and Construction (1000-0813)

<b>Total Budgeted Expenditures -</b>	<b>\$657,765</b>
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**1000-General Fund  
0813-Design and Construction**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	salary	\$480,028	\$480,028	\$425,126	Salary and wages of city employees in full-time positions.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Salaries and Wages-Regular
	<b>Subtotal</b>	<b>\$480,028</b>	<b>\$480,028</b>	<b>\$425,126</b>	
<b>510701</b>	<b>Longevity Pay</b>				
	Salary	\$420	\$420	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<b>511001</b>	<b>Social Security-OASDI</b>				
	salary	\$29,785	\$29,785	\$26,381	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Social Security-OASDI
	<b>Subtotal</b>	<b>\$29,785</b>	<b>\$29,785</b>	<b>\$26,381</b>	
<b>511002</b>	<b>Social Security-HI</b>				
	salary	\$6,964	\$6,964	\$6,168	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Social Security-HI
	<b>Subtotal</b>	<b>\$6,964</b>	<b>\$6,964</b>	<b>\$6,168</b>	
<b>511501</b>	<b>Retirement-State</b>				
	salary	\$54,655	\$54,655	\$49,312	Employers contribution for state retirement fund (ASRS).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Retirement-State
	<b>Subtotal</b>	<b>\$54,655</b>	<b>\$54,655</b>	<b>\$49,312</b>	
<b>512000</b>	<b>Med/Dental/Life/Vis Insurance</b>				
	salary	\$79,708	\$79,708	\$60,659	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Med/Dental/Life/Vis Insurance
	<b>Subtotal</b>	<b>\$79,708</b>	<b>\$79,708</b>	<b>\$60,659</b>	
<b>512500</b>	<b>Workers Compensation</b>				
	salary	\$7,400	\$7,400	\$5,104	Workers Compensation premiums
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Workers Compensation
	<b>Subtotal</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$5,104</b>	
<b>512800</b>	<b>401(a) Compensation</b>				
	salary	\$4,520	\$4,520	\$4,611	Compensation paid to ICMA for eligible employees.
<b>512900</b>	<b>457 Compensation</b>				
	salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<b>513501</b>	<b>Cell Phone Allowance</b>				
	Salary	\$3,696	\$3,696	\$2,760	Reimbursement to employees for approved cell phone stipends.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Cell Phone Allowance
	<b>Subtotal</b>	<b>\$3,696</b>	<b>\$3,696</b>	<b>\$2,760</b>	
	<b>Total Personal Services</b>	<b>\$668,736</b>	<b>\$668,736</b>	<b>\$582,101</b>	



**1000-General Fund  
0813-Design and Construction**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$2,075	\$0	\$1,420	IT Professional Services for integrating document management with Einstein CIP Project management system.
<u>520510</u>	<b>Overnight Travel</b>				
	Base	\$2,000	\$2,517	\$2,000	Statewide CEU training for Div Mgr (\$500) Constr Coord / Architect (3 @ \$500).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Overnight Travel
	<b>Subtotal</b>	<b>\$2,000</b>	<b>\$2,517</b>	<b>\$2,000</b>	
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$3,000	\$1,000	\$2,750	Local CEU training for Div Mgr (\$1,000), Constr Coord / Architect (3 @ \$500), and Mgmt Asst (\$250).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Local Training/Meeting
	<b>Subtotal</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$2,750</b>	
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$500	\$174	\$500	Miscellaneous mileage reimbursement for employees attending off-site meetings/training.
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$525	\$345	\$750	Licenses and certifications for Div Mgr (AZ Architect's license/NCARB cert-\$275, Architect-\$125, LEED AP certs-\$200) and Mgmt Asst (Notary-\$150).
<u>521002</u>	<b>Empl Prof Membsp Dues</b>				
	Base	\$330	\$125	\$330	Membership dues for Div Mgr (APWA-\$150, AZUSGBC-\$45) and Constr Coord / Architect (AZUSGBC - 3 @ \$45).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Empl Prof Membsp Dues
	<b>Subtotal</b>	<b>\$330</b>	<b>\$125</b>	<b>\$330</b>	
<u>521003</u>	<b>City Membership Dues</b>				
	Base	\$300	\$300	\$300	City of Peoria membership for USGBC.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$0	\$56	\$0	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$16	\$0	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$600	\$497	\$1,050	Annual software support for Timesheet Xpress (6 licenses @ \$50), Bluebeam PDF Review (5 licenses @ \$60), GoToMeeting (1 @ \$450).
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$4,789	\$4,789	\$4,789	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**1000-General Fund  
0813-Design and Construction**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$36,263	\$36,263	\$31,322	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$17,435	\$17,435	\$17,021	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$774	\$774	\$778	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$2,000	\$1,600	\$1,600	Maintenance for Architectural Svcs vehicles (#s 1196 & 1435).
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,720	\$1,000	\$1,600	Fuel for Architectural Svcs vehicles (#s 1196 & 1435). Assumption for two pickups: 6 truck washes per truck annually x \$10 per wash (\$120) plus 5,000 miles combined @ avg of 11 mpg times \$3.50 per gallon = \$1,600.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,078	\$2,078	\$2,109	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$2,570	\$2,570	\$2,570	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$76,959</b>	<b>\$71,539</b>	<b>\$70,889</b>	
<b><u>Commodities</u></b>					
<u>530002</u>	<b>Books/Periodicals/Subscribe</b> Base	\$525	\$525	\$525	LEED, Building Commissioning, and IFMA resource materials (\$255); Annual RSMeans Cost Data (\$150); Engineering News Record Subscription (\$100); Green Source Magazine (\$20).
<u>530003</u>	<b>Computer Hardware</b> Base	\$250	\$250	\$250	Replacement provision for wireless mouse, laptop power supply, or similar.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$0	\$75	\$100	Use of Peoria shipping / courier accounts for capital project shipments.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$600	\$450	\$600	Hard hats w/ City of Peoria logo stickers, safety vests, safety glasses and safety footwear (Div Mgr, Constr. Coords / Architect @ \$150 each).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Extend Temp. P/T Construction Project Coordinator-Wearing Apparel-Safety
	<b>Subtotal</b>	<b>\$600</b>	<b>\$450</b>	<b>\$600</b>	



1000-General Fund  
0813-Design and Construction

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$2,650	\$0	\$3,300	Acrobat Professional (2 licenses @ \$150) and AutoCAD LT Upgrade (4 licenses @ \$750 each).
	<i>Total Commodities</i>	<i>\$4,025</i>	<i>\$1,300</i>	<i>\$4,775</i>	
	<b>TOTAL</b>	<b>\$749,720</b>	<b>\$741,575</b>	<b>\$657,765</b>	



# City of Peoria Budget Detail by Organization

Engineering Department

Eng Inspection Svc  
(1000-0820)

<b>Total Budgeted Expenditures -</b>	<b>\$1,085,472</b>
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**1000-General Fund  
0820-Eng Inspection Svc**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$518,091	\$488,091	\$527,040	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$10,000	\$40,000	\$20,000	Overtime anticipated for development and CIP projects. These costs are charged either to the developer or to the CIP project.
	One-time Supplemental (0820-01)	\$0	\$0	\$20,000	FY15 Supp: Overtime Inspection Budget-Overtime Inspection Budget
	<b>Subtotal</b>	<b>\$10,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$2,500	\$2,500	\$2,500	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$33,002	\$33,002	\$34,176	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$7,714	\$7,714	\$7,989	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$61,226	\$61,226	\$63,743	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$112,642	\$112,642	\$112,116	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$9,565	\$9,565	\$10,153	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,120	\$3,120	\$3,120	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,750	\$1,750	\$1,750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
	<b><i>Total Personal Services</i></b>	<b><i>\$759,610</i></b>	<b><i>\$759,610</i></b>	<b><i>\$802,587</i></b>	

***Contractual Services***

<u>520012</u>	<b>Contract Labor</b> One-time Supplemental (0820-02)	\$0	\$0	\$76,737	FY15 Supp: Contractor Inspector-Contract Labor
<u>520015</u>	<b>Laboratory Services</b> Base	\$2,500	\$2,000	\$2,300	Bac-T sample testing.
<u>520510</u>	<b>Overnight Travel</b> Base	\$500	\$0	\$500	Statewide training for Inspection Supervisor (\$500).



**1000-General Fund  
0820-Eng Inspection Svc**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$6,600	\$1,500	\$6,600	Local training for Inspection Supervisor (\$1,000), and Inspectors (7 @ \$800).
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$200	\$200	\$200	Miscellaneous mileage reimbursement for employees attending off-site meetings/training.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$1,720	\$1,720	\$1,720	NICET certification exam fees for Engineering Inspection staff.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$312	\$312	\$312	Membership dues for Inspectors (AWWA-1 @ \$80, ATSSA-1 @ \$80, IMSA-2 @ \$76).
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$8,000	\$7,060	\$8,000	City paid cell phones (8 @ \$500 year) and air cards (8 @ \$500/year).
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$40	\$0	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$400	\$0	\$400	Timesheet Xpress annual support (8 licenses @ \$50 each).
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$11,465	\$11,465	\$11,465	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$52,380	\$52,380	\$88,806	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$23,246	\$23,246	\$22,693	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$3,096	\$3,096	\$3,112	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$12,000	\$12,000	\$12,000	Maintenance for Inspection Division vehicles (#s 884, 1005, 1146, 1281, 1282, 1390, 1398 & 1701).
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$20,000	\$20,000	\$20,000	Fuel for Inspection Division vehicles (#s 884, 1005, 1146, 1281, 1282, 1390, 1398 & 1701).
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$10,887	\$10,887	\$6,362	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.



**1000-General Fund  
0820-Eng Inspection Svc**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$12,498	\$12,498	\$12,758	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$165,804</i>	<i>\$158,404</i>	<i>\$273,965</i>	
<b><u>Commodities</u></b>					
<u>530002</u>	Books/Periodicals/Subscribe Base	\$500	\$500	\$500	Books and subscriptions.
<u>530003</u>	Computer Hardware Base	\$250	\$250	\$250	Replacement provision for wireless mouse, laptop power supply, or similar.
<u>530009</u>	Wearing Apparel-General Base	\$1,300	\$1,295	\$1,500	Five City of Peoria logo shirts for each Engineering inspector and jacket replacements, as needed. This is an AFSCME requirement.
<u>530010</u>	Wearing Apparel-Safety Base	\$400	\$400	\$400	Hard hats w/ City of Peoria logo stickers, safety vests and safety glasses.
<u>530012</u>	Expendable Tools & Equipment Base	\$500	\$500	\$500	Miscellaneous tools and equipment as needed.
<u>530019</u>	Operational Supplies/Equipment Base	\$1,420	\$1,420	\$1,420	Miscellaneous operational supplies as needed.
<u>530028</u>	Electronic Supplies/Equipment Base	\$240	\$240	\$240	Replacement provision for cell phone, cell phone accessories (battery, charger, case), or similar.
<u>531001</u>	Unleaded Gasoline Base	\$4,110	\$4,110	\$4,110	Fuel for Inspection Division vehicles (#s 884, 1005, 1146, 1281, 1282, 1390, 1398 & 1701).
<i>Total Commodities</i>		<i>\$8,720</i>	<i>\$8,715</i>	<i>\$8,920</i>	
<b>TOTAL</b>		<b>\$934,134</b>	<b>\$926,729</b>	<b>\$1,085,472</b>	



# City of Peoria Budget Detail by Organization

Engineering Department

**Traffic Engineering**  
(7000-7043)

<b>Total Budgeted Expenditures -</b>	<b>\$1,242,822</b>
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**7000-Highway User Fund  
7043-Traffic Engineering**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$579,240	\$578,990	\$573,064	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$500	\$500	\$500	Overtime as needed.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$35,493	\$35,493	\$35,394	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$8,404	\$8,404	\$8,314	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$66,899	\$66,899	\$66,530	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$90,586	\$90,586	\$94,100	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$11,377	\$11,377	\$11,770	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,829	\$4,829	\$4,926	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,950	\$1,950	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$0	\$250	\$0	
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$2,328	\$2,328	\$2,328	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$801,606</i></b>	<b><i>\$801,606</i></b>	<b><i>\$798,876</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$675	\$675	\$675	Copier services for Traffic Engineering. This includes maintenance for copiers, fax machines and scanners (including paper supply).
<u>520099</u>	<b>Other Professional Services</b> Base	\$22,000	\$22,000	\$22,000	Used to hire consultants to perform annual traffic counts and to provide technical support for ITS infrastructure.



7000-Highway User Fund
7043-Traffic Engineering

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Overnight Travel, Local Training/Meeting, Mileage Reimbursement, Occup Lic and Certif, Empl Prof Membshp Dues, City Membership Dues, Community Promotions, Printing and Binding, Telecomm Svc, Lease/Rentals, Motor Vehicle R & M, Computer Software Supp & Maint, Svc Charges-Insurance Reserve, Svc Charges-General Fund.



**7000-Highway User Fund  
7043-Traffic Engineering**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$120,876	\$120,876	\$100,926	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$18,117	\$18,117	\$17,114	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,161	\$1,161	\$1,167	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$4,000	\$4,000	\$4,000	Maintenance for Traffic Engineering vehicles (Veh #s 1297, 1609, 1610, 1611 & 1612).
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,300	\$1,300	\$1,300	Fuel for Traffic Engineering vehicles (Veh #s 1297, 1609, 1610, 1611 & 1612).
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$6,293	\$6,293	\$9,090	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$1,873	\$1,873	\$1,873	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$448,456</i>	<i>\$448,456</i>	<i>\$437,596</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,000	\$2,000	\$2,000	Office supplies for Traffic Engineering division.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$500	\$500	\$500	Books and subscriptions.
<u>530003</u>	<b>Computer Hardware</b> Base	\$200	\$200	\$200	Replacement provision for wireless mouse, laptop power supply, or similar.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$500	\$500	\$500	Postage and shipping for Traffic Engineering division.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$500	\$500	\$500	Hard hats w/ City of Peoria logo stickers, safety vests and safety glasses.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$500	\$500	\$500	Miscellaneous office equipment for Traffic Engineering division.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$1,000	\$1,000	\$1,000	Miscellaneous operational supplies as needed.



7000-Highway User Fund  
7043-Traffic Engineering

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$1,150	\$1,150	\$1,150	New software purchases as needed.
	<i>Total Commodities</i>	<i>\$6,350</i>	<i>\$6,350</i>	<i>\$6,350</i>	
	<b>TOTAL</b>	<b>\$1,256,412</b>	<b>\$1,256,412</b>	<b>\$1,242,822</b>	



# Performance Spotlight

## FINANCE AND BUDGET DEPARTMENT MISSION

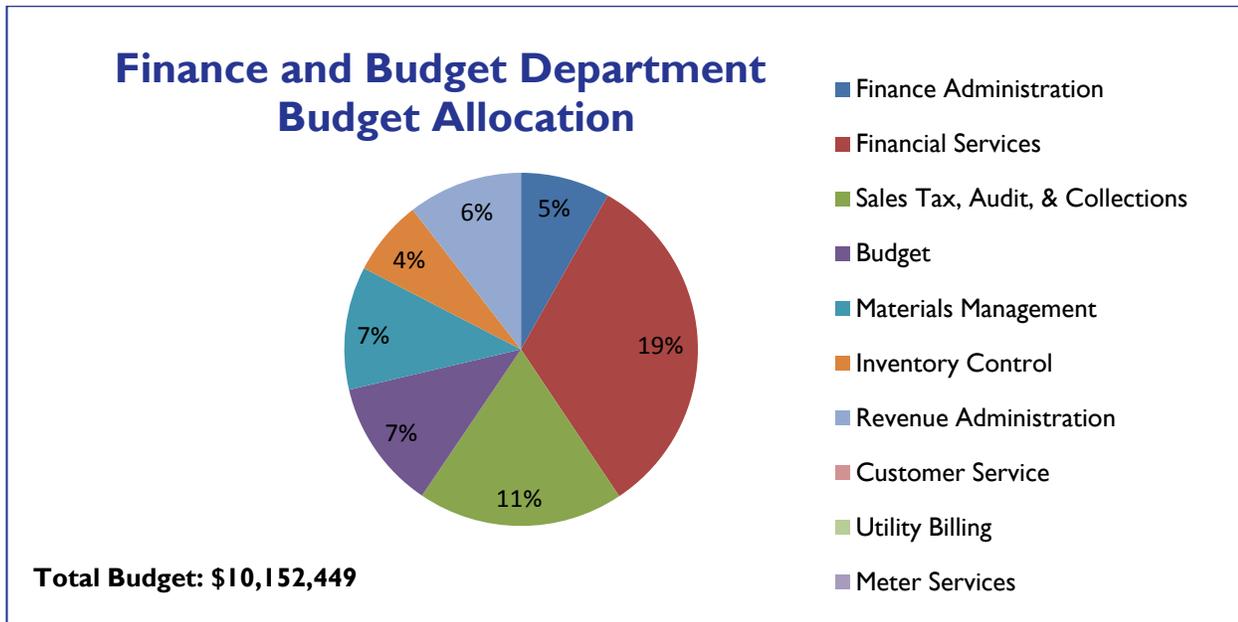
**To provide responsible fiscal stewardship and professional financial management with integrity, accountability, and exceptional customer service.**

## DEPARTMENT OVERVIEW

The City of Peoria's Finance & Budget Department provides city wide support to executive management in support of the council's goals, provides professional support to all city departments, and provides exemplary service to the customers and citizens of the city. The Department consists of ten areas that provide a variety of key functions and service activities. Funding comes from both the general fund and utility funds. Many of the services provided are for customers internal to the city. Since our business is helping the city's other business units deliver services to the citizens, our Vision Statement focus is on enabling those business units to "*Serve the Customer*".

### Key Outcome Measures Finance & Budget Department

- Bond Ratings for General Obligation, MDA and Revenue Bonds
- Compliance with Investment Policy
- Unqualified audit opinion
- GFOA Certificate of Achievement in Financial Reporting
- Compliance with the Principles of Sound Financial Management
- Survey Ratings for services provided
- % Variance in Budget Forecast and Key Forecast Assumptions



### Finance Administration

The **Finance Administration Division** is responsible for the overall leadership and management of the Finance Department by coordinating operations, facilitating financial planning, managing the city’s debt, helping finance city projects, and providing city management with relevant financial information.

Cost of Service Breakdown - Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Service and support to council, management, citizens and customers	0.90	\$131,096	\$2,151	\$12,213	\$145,460
Leadership and management of the Finance & Budget Department	1.50	\$218,493	\$3,585	\$20,355	\$242,433
Maintain City’s financial stability and fiscal health	0.60	\$87,397	\$1,434	\$8,142	\$96,973
<b>TOTAL</b>	<b>3.00</b>	<b>\$436,986</b>	<b>\$7,170</b>	<b>\$40,710</b>	<b>\$484,866</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

### Financial Services

The **Financial Services Division** is responsible for providing accurate and timely financial information to the public, bondholders, grantors, auditors, city council, and management. Oversight of the division is provided by a Finance Manager.

Key activities within this function include the preparation of external financial reports including the Comprehensive Annual Financial Report (CAFR), Single Audit, grant reports, state required reports, and other special reports and financial surveys. Annual reports are required by the City Charter and by Arizona Revised Statutes. Other important activities include treasury management, grant accounting, and maintenance of portions of the city’s financial information system.

A second key function is payroll. The payroll staff ensures timely and accurate payment to employees while adhering to applicable federal and state laws, city policies, and union memorandums of understanding. The staff prepares and files payroll taxes and required Federal and State reports on a biweekly, quarterly and annual basis and provides training throughout the organization. In addition, the staff maintains portions of the Human Resource Management System.

A third function is accounts payable. The accounts payable staff processes and pays city invoices. All departments in the city rely on invoice payment services. In addition, the staff provides citywide training to employees who are involved with procurement and vendor payment processing. The staff maintains certain portions of the city’s financial information system. This system requires regular upgrades, configuration and associated testing.

Cost of Service Breakdown - Financial Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Accounting and financial reporting	7.50	\$838,333	\$214,712	\$148,928	\$1,201,973
Accounts payable	3.25	\$242,292	\$7,179	\$35,282	\$284,753
Payroll	2.60	\$202,778	\$11,844	\$30,353	\$244,975
Maintain accounting information systems	1.65	\$172,040	\$955	\$24,466	\$197,461
<b>TOTAL</b>	<b>15.00</b>	<b>\$1,455,443</b>	<b>\$234,690</b>	<b>\$239,029</b>	<b>\$1,929,162</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

## Tax Audit & Collections

The **Tax Audit & Collections Division** administers the sales tax code by issuing and collecting licenses and fees, collecting sales taxes, conducting audits of businesses, inspecting business establishments to insure proper licensing, providing customer service to the taxpayers, and collecting delinquent monies owed the city.

Administering the tax code includes processing license applications and sales tax payments. Each taxpayer receives a tax return monthly, quarterly, or annually depending on their annual gross receipts. Customer Service Representatives (CSRs) process the remittances using the city’s sales tax system. The city has over 14,500 licensed businesses. Staff also coordinates and processes specialty licenses such as liquor licenses.

Auditing businesses is accomplished through the efforts of staff auditors. They research and analyze taxable transactions, search for tax discrepancies, and review business records. Staff works with the taxpayers, explaining the various tax laws, and collecting the amounts owed. Audit recoveries have generated between \$500,000 and \$1.5 million in each of the past several years.

Delinquent amounts include sales tax, general accounts receivable, utility accounts, returned checks, license fees, audit balances, and other accounts referred for collection assistance by departments citywide. The goal of collecting delinquent accounts is to ensure each customer actually pays for services rendered. Staff uses a variety of collection methods. Eventually, if the collection methods used for delinquent accounts prove inadequate, property liens, outside collections service, or action by the City Attorney’s Office are used.

Cost of Service Breakdown - Tax Audit & Collections					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administer the tax code	6.20	\$503,786	\$86,912	\$74,007	\$664,705
Audit businesses	2.80	\$260,408	\$34,277	\$36,920	\$331,605
Process specialty licenses	0.45	\$42,715	\$10,599	\$6,679	\$59,993
Canvas and inspect licenses	0.55	\$52,016	\$4,340	\$7,061	\$63,417
<b>TOTAL</b>	<b>10.00</b>	<b>\$858,925</b>	<b>\$136,128</b>	<b>\$124,667</b>	<b>\$1,119,720</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

## Management and Budget

The **Management and Budget Division** is made up of a resourceful and effective workgroup that helps develop and implement major city initiatives, ensures spending priorities are addressed in an efficient and effective manner, offers policy and financial analysis on important operational issues, and positions the organization toward long-term financial viability. Oversight is provided by a Budget Manager.

### Budget Management

Budget Management is responsible for developing an annual operating and capital spending plan that reflects stakeholder interests, while maintaining the City's strong fiscal integrity. Key activities within this function include revenue analysis and forecasting, operational and financial analysis, expenditure monitoring and process development. Additionally, the City is subject to numerous State and Charter law requirements regarding budgetary activity. These include public hearing and notice requirements, property tax disclosure, capital plan scrutiny, impact fee regulations and voter authority for bonding.

### Management Support

In addition to the budget functions mentioned above, this division is also responsible for offering strategic support for important organizational initiatives, providing ad hoc professional analysis and managing the City's Performance Management Program. An important secondary function is to monitor a number of development activities such as development agreement obligations, Impact Fee studies and credit administration.

Cost of Service Breakdown - Budget Management					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Financial Forecasting and Economic Analysis	0.42	\$56,506	\$1,409	\$8,846	\$66,761
Developing, Analyzing, Monitoring and Reporting on Financial Resources	2.85	\$343,603	\$6,340	\$53,450	\$403,393
Communication and Outreach	0.42	\$47,514	\$1,409	\$7,473	\$56,396
Rate and Revenue Analysis	0.82	\$91,430	\$1,409	\$14,180	\$107,019
Management of the City's Performance Management Program	0.14	\$13,482	\$704	\$2,167	\$16,353
Operational and Policy Analysis	0.27	\$35,617	\$1,409	\$5,655	\$42,681
Development Administration	0.08	\$7,959	\$1,409	\$1,431	\$10,799
<b>TOTAL</b>	<b>5.00</b>	<b>\$596,111</b>	<b>\$14,089</b>	<b>\$93,202</b>	<b>\$703,402</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

## Materials Management

The **Materials Management Division** serves as the city’s purchasing and contracting agent and acquires and stocks needed supplies, equipment and services for all city departments. Operations are based out of city hall campus and through a warehouse located at the city’s Municipal Operations Center (MOC). One Manager oversees both Materials Management and Inventory Control.

The purchasing and contracting processes are facilitated by the issuance of solicitations, contracts, purchase orders and direct purchases. The Division provides professional guidance, advice, and oversight to departments in acquiring goods and services related to delivering core services. They also assist in contracting for professional and construction services for capital projects. In addition, the staff provides citywide training to employees who are involved with procurement. Lastly, the staff maintains the purchasing portions of the city’s financial information system.

The Materials Management Division also manages the mail room and two reprographic centers located on the City Hall campus, providing oversight of the vendor providing these services (currently IKON). IKON services include staffing two copy centers, maintenance of all satellite copiers, copier supplies and mail sorting service for city departments.

Cost of Service Breakdown - Materials Management					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Procure goods & services	3.95	\$344,410	\$15,082	\$61,671	\$421,163
Contract management	1.80	\$170,918	\$14,433	\$31,797	\$217,148
Manage financial information systems	0.25	\$25,562	\$1,310	\$4,610	\$31,482
<b>TOTAL</b>	<b>6.00</b>	<b>\$540,890</b>	<b>\$30,825</b>	<b>\$98,078</b>	<b>\$669,793</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

## Inventory Control

The **Inventory Control Division** maintains a warehouse and a fleet parts room to ensure the availability of materials, supplies, and equipment to meet the city’s operational needs. The staff also maintains portions of the financial information system. In addition, the staff manages the disposal of surplus property through public auction, competitive sealed bids or other methods advantageous to the city. Inventory also provides a citywide courier service for the delivery of packages, supplies, and requested items and equipment to all city facilities.

Cost of Service Breakdown - Inventory Control					
Activity Description	Allocated FTE's	Personnel Costs	Non- Personnel Costs	Internal Services Charges	Total Cost of Service
Warehouse operations	1.55	\$91,418	\$21,485	\$48,299	\$161,202
Fleet parts room service	1.00	\$77,471	\$10,523	\$37,643	\$125,637
Warehouse & fleet information systems	0.45	\$28,861	\$582	\$12,595	\$42,038
Distribution of mail & materials to locations	1.00	\$51,544	\$5,600	\$24,445	\$81,589
<b>TOTAL</b>	<b>4.00</b>	<b>\$249,294</b>	<b>\$38,190</b>	<b>\$122,982</b>	<b>\$410,466</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

## Revenue Administration

The **Revenue Administration Division** provides professional service to the city’s utility operations and the citizens of Peoria in a timely and efficient manner. Functions include Customer Service, Meter Services, and Billing & Collections (in addition to Sales Tax). The staff in this area are responsible for maintaining several complex information systems, insuring the integrity of the data processed by these systems, budget preparation and monitoring and other administrative duties. Maintaining the integrity of the Revenue Division computer systems is a key function. These systems include meter reading, utility billing, customer service, interactive voice response, cashiering, customer internet interfaces and sales tax. Staff in this area also ensures the integrity of the data flowing to the city’s accounting systems by reconciling revenue, accounts receivable, and cash.

Cost of Service Breakdown - Revenue Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non- Personnel Costs	Internal Services Charges	Total Cost of Service
General management and support	1.75	\$168,332	\$3,677	\$22,547	\$194,556
Insure data integrity and maintain information systems	3.25	\$345,565	\$33,833	\$49,731	\$429,129
<b>TOTAL</b>	<b>5.00</b>	<b>\$513,897</b>	<b>\$37,510</b>	<b>\$72,278</b>	<b>\$623,685</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

## Customer Service

The **Customer Service Section** is responsible for collecting water, wastewater and solid waste user fees, processing sales tax and business license applications and tax returns, processing and depositing daily cash receipts, establishing new utility service accounts, initiating service orders for delivery of solid waste containers, meter installations, repairs and replacements, investigation of water leaks and customer complaints, and assisting customers in person and over the telephone.

Financial transactions are processed by cashiers taking payments and making account adjustments at city hall and in the DCSB building. Payments from other departments including Parks and Recreation, Libraries, Fire, and the City Clerk are processed through cashiering and deposited daily using an armored car service. The cashiering information system is integrated with other key financial information systems.

Our customer service call center strives to respond promptly to customer account inquiries by telephone. The call center answers an average of three hundred (300) calls each day, mostly related to utility services. The CSRs use the utility billing information system to retrieve and store customer information and generate work orders to modify, start, and stop utility services.

Cost of Service Breakdown - Customer Service					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Process customer financial transactions	6.65	\$377,506	\$543,766	\$168,944	\$1,090,216
Respond to customer inquiries	9.35	\$630,812	\$6,675	\$116,904	\$754,391
<b>TOTAL</b>	<b>16.00</b>	<b>\$1,008,318</b>	<b>\$550,441</b>	<b>\$285,848</b>	<b>\$1,844,607</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

## Utility Billing

The **Utility Billing Section** is responsible for generating and distributing billing statements, providing customer service, and maintaining customer information. Accurately preparing and distributing customer bills is initiated by reading customer water meters. Analytical reports are used to verify the accuracy of billing data. This data is then used to generate customer bills.

Cost of Service Breakdown - Utility Billing					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Accurately billing customers	5.00	\$327,306	\$381,001	\$33,270	\$741,577
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

## Meter Services

The **Meter Services Section** is responsible for accurately reading water meters each month to ensure timely and correct utility billing. Meter reading is accomplished through the use of automated technology. Meters are read each month according to established routes and schedules. Meter reads are collected electronically and uploaded into the billing system. These activities support the Utilities Department by ensuring full revenue collection to support their operational, infrastructure, and capital needs.

The section is also responsible for providing a high level of customer service while performing the following tasks: turning water services on/off for new or delinquent water accounts, resolving customer complaints, investigating high usage complaints, installing new meters, replacing or repairing malfunctioning or outdated meters, testing meters, and maintaining all water meters and meter vaults. One supervisor oversees both the meter services function as well as the billing and collections function.

Cost of Service Breakdown - Meter Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Service Charges	Total Cost of Service
Meter reading	1.35	\$96,142	\$20,278	\$12,470	\$128,890
Service work orders	9.25	\$654,900	\$114,907	\$82,458	\$852,265
Meter replacement program	0.40	\$31,593	\$550,114	\$62,309	\$644,016
<b>TOTAL</b>	<b>11.00</b>	<b>\$782,635</b>	<b>\$685,299</b>	<b>\$157,237</b>	<b>\$1,625,171</b>
<i>The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.</i>					

# Performance Report

## FINANCE AND BUDGET DEPARTMENT

The Finance and Budget Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-Month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<i>Council Goal</i>	<i>Expected Outcome</i>	<i>Performance Measure</i>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Leadership and Image</b>	Prudent fiscal stewardship. Employ strong fiscal management practices that encourage sustainable fiscal decision-making.	Bond ratings for general obligation bonds: - Standard & Poor's - Moody's Investor Services - Fitch Ratings	AA+ Aa1 AA+	AA+ Aa1 AA+	AA+ Aa1 AA+	<b>AA+ Aa1 AA+</b>
		Bond ratings for revenue bonds: - Standard & Poor's - Moody's Investor Services - Fitch Ratings	AA Aa3 AA	AA Aa3 AA	AA Aa3 AA	<b>AA Aa3 AA</b>
		Compliance with the Principles of Sound Financial Management	Yes	Yes	Yes	<b>Yes</b>
	Perform accurate and useful research on financial, operational, and policy issues for the leadership of the organization	Review success in operational goals as discussed in employee performance plan for Management and Budget Director	Satisf.	Satisf.	Satisf.	<b>Satisf.</b>
<b>Total Planning</b>	Effectively manage the City’s planned resources to ensure organizational priorities are met	Maintain a (+-)3% variance in <b>budget</b> forecasts from the original forecast (September) to the final forecast (March Study Session)	+0.3%	-0.85%	+0.37%	<b>&lt;3%</b>
		Maintain a (+-)3% variance in <b>revenue</b> forecasts from the original forecast (September) to the final forecast (March Study Session)	+0.3%	+0.44%	-0.37%	<b>&lt;3%</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services</b>	Provide accurate and timely financial information and accounting services to management, policy makers, and external parties for making sound and informed decisions.	Receive "clean" audit opinion from independent CPA firm	Yes	Yes	Yes	<b>Yes</b>
		Receipt of the GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	<b>Yes</b>
		Number of (A/P) payments made annually	11,100	11,355	12,000	<b>12,000</b>
	Provide accurate and timely payment to our vendors.	Percent of vendor invoices paid within 30 days of invoice date	90%	78%	78%	<b>82%</b>
		Percent of A/P payments made electronically	45%	45%	45%	<b>50%</b>
		Peoria investment return compared to Treasury Note benchmark	0.55% / 0.14%	0.39% / 0.15%	0.35% / 0.15%	<b>0.35% / 0.15%</b>
	Perform all procurement acquisition functions effectively, accurately and timely.	Number of vendor protests filed and number upheld	1/0	0/0	1/0	<b>0/0</b>
	Maintain an efficient sales tax audit program.	Number of audits completed annually	77	58	60	<b>60</b>
		Audit program recoveries as a ratio to the operating costs of the Sales Tax Section	.31	.55	.60	<b>.60</b>
		% of sales tax returns remitted electronically	13%	20%	23%	<b>25%</b>
		% of inspected businesses operating without a current license	8%	8%	8%	<b>15%</b>
		% of new business license applications processed within 14 days	88%	90%	90%	<b>90%</b>
	Improve the functionality and performance of revenue billing systems.	% of total utility customers receiving their utility bills electronically	13%	15%	18%	<b>&gt;20%</b>
	Customer Service - Provide professional, efficient, and responsive service to all customers.	Annual number of incoming customer service calls answered by a CSR	86,000	83,000	82,000	<b>82,000</b>
		Average time for CSR to answer incoming calls (minutes)	3:49	2:19	3:00	<b>&lt; 3 min</b>
	Read meters accurately and efficiently to facilitate correct utility billing.	Number of service orders processed by Meter Services staff	38,000	34,000	33,000	<b>35,000</b>



## Finance and Budget

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$3,882,138	\$3,833,234	<b>\$4,138,585</b>	\$4,138,585	\$4,127,876	-0.26%
Contractual Services	\$986,410	\$1,015,531	<b>\$1,075,666</b>	\$1,054,375	\$994,147	-7.58%
Commodities	\$100,332	\$119,026	<b>\$103,158</b>	\$102,949	\$91,158	-11.63%
Capital Outlay	\$0	\$3,500	<b>\$0</b>	\$3,500	\$0	NA
<b>Total :</b>	<b>\$4,968,880</b>	<b>\$4,971,290</b>	<b>\$5,317,409</b>	<b>\$5,299,409</b>	<b>\$5,213,181</b>	<b>-1.96%</b>

<b>Expenditures by Division</b>						
Finance Admin	\$294,767	\$311,572	<b>\$319,653</b>	\$319,653	\$500,711	56.64%
Financial Services	\$1,407,872	\$1,354,387	<b>\$1,561,809</b>	\$1,561,809	\$1,831,417	17.26%
Tax Audit & Collections	\$1,101,407	\$1,018,276	<b>\$1,119,720</b>	\$1,101,720	\$1,104,105	-1.39%
Management and Budget	\$856,068	\$923,576	<b>\$868,615</b>	\$868,615	\$707,369	-18.56%
Materials Management	\$582,690	\$616,833	<b>\$669,793</b>	\$669,793	\$674,121	0.65%
Treasury Management	\$339,244	\$347,071	<b>\$367,353</b>	\$367,353	\$0	-100.00%
Inventory Control	\$386,831	\$399,576	<b>\$410,466</b>	\$410,466	\$395,458	-3.66%
<b>Total :</b>	<b>\$4,968,880</b>	<b>\$4,971,290</b>	<b>\$5,317,409</b>	<b>\$5,299,409</b>	<b>\$5,213,181</b>	<b>-1.96%</b>

<b>Staffing by Division</b>						
Finance Admin	2.00	2.00	<b>2.00</b>	3.00	3.00	50.00%
Financial Services	12.75	13.00	<b>13.00</b>	15.00	15.00	15.38%
Tax Audit & Collections	11.00	10.00	<b>10.00</b>	10.00	10.00	0.00%
Management and Budget	7.00	6.00	<b>6.00</b>	5.00	5.00	-16.67%
Materials Management	6.00	6.00	<b>6.00</b>	6.00	6.00	0.00%
Treasury Management	2.00	2.00	<b>2.00</b>	0.00	0.00	-100.00%
Inventory Control	4.00	4.00	<b>4.00</b>	4.00	4.00	0.00%
<b>Total :</b>	<b>44.75</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00%</b>



## *Finance Utilities*

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$2,191,010	\$2,447,160	<b>\$2,634,028</b>	\$2,634,118	<b>\$2,599,458</b>	-1.31%
Contractual Services	\$1,291,775	\$1,289,576	<b>\$1,641,723</b>	\$1,389,534	<b>\$1,605,771</b>	-2.19%
Commodities	\$325,622	\$392,340	<b>\$418,175</b>	\$419,364	<b>\$433,175</b>	3.59%
Capital Outlay	\$1,212,420	\$388,920	<b>\$362,114</b>	\$362,114	<b>\$362,114</b>	0.00%
<b>Total :</b>	<b>\$5,020,828</b>	<b>\$4,517,997</b>	<b>\$5,056,040</b>	\$4,805,130	<b>\$5,000,518</b>	-1.10%

<b>Expenditures by Division</b>						
Customer Service	\$1,602,919	\$1,696,537	<b>\$1,844,607</b>	\$1,844,607	<b>\$1,803,921</b>	-2.21%
Revenue Administration	\$403,659	\$556,690	<b>\$844,685</b>	\$593,775	<b>\$840,831</b>	-0.46%
Meter Services	\$2,286,615	\$1,528,451	<b>\$1,599,164</b>	\$1,599,164	<b>\$1,611,098</b>	0.75%
Utility Billing	\$727,634	\$736,319	<b>\$767,584</b>	\$767,584	<b>\$744,668</b>	-2.99%
<b>Total :</b>	<b>\$5,020,828</b>	<b>\$4,517,997</b>	<b>\$5,056,040</b>	\$4,805,130	<b>\$5,000,518</b>	-1.10%

<b>Staffing by Division</b>						
Customer Service	15.00	16.00	<b>16.00</b>	16.00	<b>16.00</b>	0.00%
Revenue Administration	5.00	5.00	<b>5.00</b>	5.00	<b>5.00</b>	0.00%
Meter Services	10.70	10.70	<b>10.70</b>	11.00	<b>11.00</b>	2.80%
Utility Billing	5.30	5.30	<b>5.30</b>	5.00	<b>5.00</b>	-5.66%
<b>Total :</b>	<b>36.00</b>	<b>37.00</b>	<b>37.00</b>	37.00	<b>37.00</b>	0.00%



Schedule 7 - Authorized Personnel

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



**Schedule 7 - Authorized Personnel**

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





**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Finance and Budget**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0410 - 01	Financial Services	Automated Time and Attendance System		\$450,000	\$30,000	<b>\$480,000</b>	
0400 - 01	Finance Admin	Department Training for Professional Development		\$36,265	\$0	<b>\$36,265</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$486,265</b>	<b>\$30,000</b>	<b>\$516,265</b>	
<i>Total - Finance and Budget</i>			<i>0.00</i>	<i>\$486,265</i>	<i>\$30,000</i>	<i>\$516,265</i>	



**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Finance Utilities**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0460 - 01	Revenue Administration	Interactive Voice Response (IVR) System Maint.		\$0	\$17,000	<b>\$17,000</b>	
0470 - 01	Meter Services	Brass Water Meter Connection Parts		\$0	\$15,000	<b>\$15,000</b>	
0460 - 02	Revenue Administration	Consulting Assistance with IVR System		\$26,150	\$0	<b>\$26,150</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$26,150</b>	<b>\$32,000</b>	<b>\$58,150</b>	
<i>Total - Finance Utilities</i>			<i>0.00</i>	<i>\$26,150</i>	<i>\$32,000</i>	<i>\$58,150</i>	



**City of Peoria  
Summary of Carryover Requests**

**Finance and Budget**

<b>Division Number</b>	<b>Carryover Number</b>	<b>Division Name</b>	<b>Description</b>	<b>Total Amount</b>
<b>General Fund</b>				
0420	01	Tax Audit & Collections	Sales Tax System Modifications	\$18,000
<b>Total - General Fund</b>				<b>\$18,000</b>
<b>Total - Finance and Budget</b>				<b>\$18,000</b>



**City of Peoria  
Summary of Carryover Requests**

**Finance Utilities**

<b>Division Number</b>	<b>Carryover Number</b>	<b>Division Name</b>	<b>Description</b>	<b>Total Amount</b>
<b>General Fund</b>				
0460	01	Revenue Administration	Northstar Utility Billing System Upgrade	\$251,000
<b>Total - General Fund</b>				<b>\$251,000</b>
<b>Total - Finance Utilities</b>				<b>\$251,000</b>



### Automated Time and Attendance System

**Total Supplemental Cost - \$480,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530021	Automated Timekeeping System	\$450,000	\$30,000	\$480,000
<b>Total</b>		<b>\$450,000</b>	<b>\$30,000</b>	<b>\$480,000</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Finance and Budget Department Priority	<b>1</b>
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**Please describe this request:**

An automated timekeeping system will allow the City to streamline processes, facilitate compliance with city regulations and MOUs, reduce errors in employee pay and absence management processing, reduce the time and effort associated with manual timesheet processing, and facilitate reporting on key performance indicators related to employee work hours and compensation. Our current manual, paper-based process is outdated, unreliable and does not produce satisfactory data to facilitate effective management reporting. Automating timekeeping and absence management processing will allow timekeepers to focus more of their time on value-added tasks.

**How does this item affect your current service levels?**

Providing accurate and timely pay to our employees is a Finance Department core service. In order to provide this service we rely on timekeepers in each department to process timecards accurately. Processing timecards is a complex and tedious task. Every timekeeper is responsible for obtaining and maintaining an expert level understanding of every payroll rule affecting his or her department. In the case of Police, Fire, and all other represented employees in the City, the list of rules is lengthy and errors occur as a result. These rules, once embedded in an automated system, will help facilitate accurate and efficient timekeeping and employee pay.

**Does this supplemental affect other departments?**

Yes, a change in timekeeping and absence management processing will affect all departments. In addition to timekeeping automation, this supplemental request addresses evaluating and possibly replacing or enhancing the current Telestaff (Police/Fire) scheduling system if it is more feasible to do so based on contractor recommendations and our selected course of action.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



Department Training for Professional Development

Total Supplemental Cost - \$36,265

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include Inventory, Treasury, Materials Mgmt, Budget, Sales Tax Audit, Finance Services, and Finance Admin.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Finance and Budget
Department Priority 2

Please describe this request:

This budget request is to increase the Finance Department training budget to provide funding for meaningful and beneficial training for Finance Department staff.

How does this item affect your current service levels?

An increased training budget will allow for staff to attend better training that provides meaningful professional development for their position.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

F. Leadership and Image



**Interactive Voice Response (IVR) System Maint.**

**Total Supplemental Cost - \$17,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
543007	IVR system maintenance contract	\$0	\$17,000	<b>\$17,000</b>
<b>Total</b>		<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Finance Utilities	
Department Priority	<input type="text" value="1"/>

**Please describe this request:**

The interactive voice response (IVR) in Customer Service was upgraded this past year. The upgraded system offers additional functionality. Additional licenses were also acquired during the upgrade. The upgraded system and additional licenses resulted in an increase in the annual licensing/maintenance contract charge. This will be an ongoing cost.

**How does this item affect your current service levels?**

This will provide for ongoing system licensing charges for the IVR system. This is required.

**Does this supplemental affect other departments?**

Not currently. However, this system can potentially be used by other city departments.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



**Brass Water Meter Connection Parts**

**Total Supplemental Cost - \$15,000**

**Revenue Offset:**

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
533501	Increase in cost for no lead meters parts	\$0	\$15,000	<b>\$15,000</b>
<b>Total</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Finance Utilities	
Department Priority	<b>2</b>

**Please describe this request:**

Federal legislation requires that "no lead" brass parts be used in connecting water meters to the City's water system. This new requirement will increase the cost of these parts. Based on analysis and discussion with vendors, we anticipate approximately a 20% increase in the cost of these meter parts.

**How does this item affect your current service levels?**

This supplemental will allow us to purchase the necessary "no lead" meter connection parts to continue providing the current level of service.

**Does this supplemental affect other departments?**

No.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

C. Preserve our Natural Environment



# Consulting Assistance with IVR System

**Total Supplemental Cost - \$26,150**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525008	Alticare Managed Services	\$26,150	\$0	\$26,150
<b>Total</b>		<b>\$26,150</b>	<b>\$0</b>	<b>\$26,150</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Finance Utilities	<b>3</b>
Department Priority	

**Please describe this request:**

The Interactive Voice Response System (IVR) used by the Customer Service function was recently upgraded. The City retains a consultant during IVR upgrades and to assist in training, implementation and best use of the system. Altivon is the company the city uses to provide this consulting assistance. The new IVR system is very robust. It will take time for staff to understand and implement its features. The Altivon consulting contract will provide additional system management, administration and training services. The consultant may also provide assistance to other city departments who may wish to explore how the IVR system might enhance customer service in those departments. The funding for this consulting contract extends through 11/30/15. At that time staff will evaluate whether this level of consulting is needed on an ongoing basis.

**How does this item affect your current service levels?**

The new IVR system has many options, settings, and capabilities. Staff currently requires outside consulting assistance to learn and implement this system.

**Does this supplemental affect other departments?**

Other departments may explore the use of the IVR system in their departments to enhance customer service.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?** 0.00

**Which Council goal does this relate to?** B. Enhance our Current Services



**Carryover Request - Sales Tax System Modifications**

**Total Carryover Cost - \$18,000**

Account Number	Description	One-Time Costs	Program
520099	Tax Mantra System modifications	\$18,000	
<b>Total</b>		<b>\$18,000</b>	

**Please Describe this Request:**

Last year the State Legislature passed HB2111 (Transaction Privilege Tax Simplification). The State Department of Revenue (DOR) must make significant modifications to the State sales tax information system to meet the new requirements. The legislation also requires changes to the City Code and modifications to the city's sales tax system (Tax Mantra). This carryover will provide funds for making these city changes to the software and hardware systems.

**What service does this relate to?**

Processing sales applications, licenses, and tax payments in a timely and efficient manner.

**Why is this Carryover unable to be completed this year?**

The State Department of Revenue will require time to implement the new legislation. Staff from the League of Arizona Cities and Town, along with staff from the non-program cities are offering assistance in the implementation and compliance with the new sales tax legislation. Modifications to the City systems will depend, in part, on how the State Department of Revenue implements its responsibilities under the new legislation.

**What Supplemental number/name does this relate to?** 01

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



Carryover Request - Northstar Utility Billing System Upgrade

Total Carryover Cost - \$251,000

Account Number	Description	One-Time Costs	Program
520099	Upgrade of Northstar billing system	\$251,000	
<b>Total</b>		<b>\$251,000</b>	

**Please Describe this Request:**

An upgrade of the utility billing system is required in order for the system to be compatible with the City's Windows 7 platform. This is a major upgrade project as only two minor upgrades have been implemented since 2006. The budget for the upgrade is \$251,000. Although the upgrade project will begin in the current year, it will not be completed until next fiscal year. As such, the remaining budgeted funding will need to be carried over to complete the project.

**What service does this relate to?**

Accurately and efficiently billing our utility customers and providing excellent customer service.

**Why is this Carryover unable to be completed this year?**

As mentioned above, the upgrade project will begin in late FY 2014. It will likely not be completed and, as such, funding will need to be carried over into FY 2015 to finish the upgrade project.

**What Supplemental number/name does this relate to?**

Budget Adjustment 11/19/13

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



# City of Peoria Budget Detail by Organization

Finance and Budget Department

## Finance Admin (1000-0400)

<b>Total Budgeted Expenditures -</b>	<b>\$500,711</b>
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**1000-General Fund  
0400-Finance Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$202,852	\$202,852	\$336,455	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$10,493	\$10,493	\$18,468	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,958	\$2,958	\$4,894	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$23,409	\$23,409	\$39,027	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$24,282	\$24,282	\$43,449	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$305	\$305	\$527	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$5,884	\$5,884	\$11,182	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$390	\$390	\$390	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$0	\$0	\$936	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$271,773</i></b>	<b><i>\$271,773</i></b>	<b><i>\$456,528</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$500	\$500	\$500	Routine photocopying.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$3,920	\$3,920	\$2,000	To meet CPA continuing education requirements.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Department Training for Professional Development-Local Training/Meeting
	One-time Supplemental (0400-01)	\$0	\$0	\$1,920	FY15 Supp: Department Training for Professional Development-Finance Admin. - Local Training/Meeting
	<b>Subtotal</b>	<b>\$3,920</b>	<b>\$3,920</b>	<b>\$3,920</b>	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$500	\$500	\$500	CPA licensing fees.



**1000-General Fund  
0400-Finance Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$1,200	\$1,200	\$1,200	Government Finance Officers Association (GFOA), American Institute of Certified Public Accountants, Certified Government Financial Manager, Association of Public Treasurers, Government Finance Officers Association of Arizona.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$25	\$25	\$25	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$1,106	\$1,106	\$1,106	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$24,175	\$24,175	\$20,881	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$14,215	\$14,215	\$13,914	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,214	\$1,214	\$1,112	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$46,855</i>	<i>\$46,855</i>	<i>\$43,158</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$200	\$117	\$200	Normal office supplies.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$500	\$500	\$500	Professional technical government accounting publications and AZ Republic.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$175	\$175	\$175	Postage costs for letters, packages, etc.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$50	\$133	\$50	Snacks for early morning quarterly department wide staff meetings.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$100	\$100	\$100	Normal office equipment items.
	<i>Total Commodities</i>	<i>\$1,025</i>	<i>\$1,025</i>	<i>\$1,025</i>	
	<b>TOTAL</b>	<b>\$319,653</b>	<b>\$319,653</b>	<b>\$500,711</b>	



# City of Peoria Budget Detail by Organization

Finance and Budget Department

## Financial Services (1000-0410)

<b>Total Budgeted Expenditures -</b>	<b>\$1,831,417</b>
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**1000-General Fund  
0410-Financial Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$889,498	\$865,245	\$1,021,189	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$0	\$23,751	\$0	
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,000	\$1,502	\$1,000	Overtime for Accounts Payable and Payroll staffs during year end processing and special projects.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$420	\$420	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$55,231	\$55,231	\$62,144	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$12,913	\$12,913	\$14,528	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$102,758	\$102,758	\$118,564	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$127,735	\$127,735	\$153,001	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,331	\$1,331	\$1,596	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,192	\$4,192	\$7,959	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$4,680	\$4,680	\$5,070	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$1,392	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$1,200,694</i></b>	<b><i>\$1,200,694</i></b>	<b><i>\$1,386,863</i></b>	
<b><i>Contractual Services</i></b>					
<u>520002</u>	<b>Audit Services</b> Base	\$98,800	\$98,800	\$98,800	Annual independent financial audit for CAFR and other reports.
<u>520010</u>	<b>Bank Service Charges</b> Base	\$0	\$0	\$74,000	Citywide general banking services contract.



**1000-General Fund  
0410-Financial Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520030</u>	<b>Regulatory Permits</b>				
	Base	\$0	\$0	\$10	Filing Fee for MDA annual corporation commission report.
<u>520031</u>	<b>FBI Fingerprint Processing</b>				
	Base	\$0	\$44	\$0	
<u>520036</u>	<b>Copier Services</b>				
	Base	\$3,500	\$3,477	\$3,800	Copying for daily work, CAFR, W-2s, 1099s, etc. Bond rating materials and regular photocopy needs.
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$7,725	\$7,725	\$725	Annual application fee for Government Finance Officers Certificate of Achievement for Excellence in Financial Reporting.
	Carryover	\$0	\$0	\$0	FY14 Carryover: PeopleSoft Work Flow-Outside consultant to help implement work flow
	<b>Subtotal</b>	<b>\$7,725</b>	<b>\$7,725</b>	<b>\$725</b>	
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$19,850	\$19,850	\$6,800	Local continuing education training for six Certified Public Accountants and one Certified Payroll Professional.
	One-time Supplemental (0400-01)	\$0	\$0	\$2,105	FY15 Supp: Department Training for Professional Development-Treasury - Local Training/Meeting
	One-time Supplemental (0400-01)	\$0	\$0	\$14,600	FY15 Supp: Department Training for Professional Development-Finance Services - Local Training/Meeting
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Department Training for Professional Development-Local Training/Meeting
	<b>Subtotal</b>	<b>\$19,850</b>	<b>\$19,850</b>	<b>\$23,505</b>	
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$200	\$200	\$200	Mileage reimbursement to attend various meetings and training.
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$900	\$900	\$900	State licensing fees for Certified Public Accountants.
<u>521002</u>	<b>Empl Prof Membshp Dues</b>				
	Base	\$2,345	\$2,320	\$3,595	Membership in professional organizations for the accounting and payroll staff. These professional memberships include; the Government Finance Officers Assn, American Institute of CPAs Arizona Society of CPAs, and American Payroll Assn.
<u>522502</u>	<b>Legal Notices</b>				
	Base	\$0	\$4	\$0	
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$750	\$750	\$750	Printing and binding of the Comprehensive Annual Financial Report (CAFR)
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$100	\$100	\$150	Local and long distance telephone charges.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$7,053	\$7,053	\$8,159	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**1000-General Fund  
0410-Financial Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$108,788	\$108,788	\$107,887	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$85,740	\$85,740	\$94,803	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$5,759	\$5,759	\$6,015	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$341,510</i>	<i>\$341,510</i>	<i>\$423,299</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$5,475	\$5,475	\$5,925	Office and general supplies and toner cartridges for the Financial Services division.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$1,250	\$1,250	\$2,150	Professional subscriptions, including the GASB Governmental Accounting Research software, and books for the accounting and payroll sections.
<u>530003</u>	<b>Computer Hardware</b> Base	\$2,000	\$2,000	\$2,000	Scanner replacement parts and replacement monitors.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$8,000	\$8,000	\$8,200	Mailing of accounts payable checks to our vendors and other division mailing.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$400	\$400	\$400	Food for City hosting Westside Finance Officers Association lunch meeting.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$430	\$430	\$530	For replacement of office chairs and other furniture as needed.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$1,500	\$1,500	\$1,500	Accounts payable and payroll check stock as well as 1099 forms.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$50	\$50	\$50	To purchase service awards for staff.
<u>530021</u>	<b>Computer Software</b> Base	\$500	\$500	\$500	Specialized software for accounting staff.
	<i>Total Commodities</i>	<i>\$19,605</i>	<i>\$19,605</i>	<i>\$21,255</i>	
	<b>TOTAL</b>	<b>\$1,561,809</b>	<b>\$1,561,809</b>	<b>\$1,831,417</b>	



# City of Peoria Budget Detail by Organization

Finance and Budget Department

## Tax Audit & Collections (1000-0420)

<b>Total Budgeted Expenditures -</b>	<b>\$1,104,105</b>
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1000-General Fund
0420-Tax Audit & Collections

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Includes sections for Personal Services and Contractual Services.



**1000-General Fund  
0420-Tax Audit & Collections**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: eTax Application Redesign-Redesign costs for eTax site
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Redesign Tax Return Paper Form-Redesign paper tax return form
	Carryover	\$0	\$0	\$18,000	FY15 Carryover: Sales Tax System Modifications-Tax Mantra System modifications
	<b>Subtotal</b>	<b>\$21,750</b>	<b>\$3,750</b>	<b>\$19,750</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$3,940	\$3,940	\$1,650	Unified Audit Meetings for Tax & License staff.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Department Training for Professional Development-Local Training/Meeting
	One-time Supplemental (0400-01)	\$0	\$0	\$2,290	FY15 Supp: Department Training for Professional Development-Sales Tax Audit - Local Training/Meeting
	<b>Subtotal</b>	<b>\$3,940</b>	<b>\$3,940</b>	<b>\$3,940</b>	
<b>520512</b>	<b>Mileage Reimbursement</b>				
	Base	\$800	\$800	\$800	Mileage reimbursement to attend training, professional meetings, audit committee meetings, etc.
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$35,000	\$35,000	\$21,000	Printing of sales tax returns, account statements, license certificates and renewals.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Printing and Postage for Account Statements-Printing of tax statements, returns and renewals
	<b>Subtotal</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$21,000</b>	
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$400	\$400	\$400	Phone charges.
<b>524001</b>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$8	\$0	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$8,637	\$8,637	\$8,637	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$44,321	\$44,321	\$52,203	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$67,225	\$67,225	\$63,354	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525512</b>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$194	\$194	\$195	Charges for services provided by Fleet Administration.
<b>525600</b>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$500	\$500	\$500	Vehicle used for auditors, license inspections, and other staff.
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$700	\$700	\$700	Vehicle used for auditors, license inspections, and other staff.



**1000-General Fund  
0420-Tax Audit & Collections**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525701</u>	Svc Chg-PC Replacement Base	\$2,948	\$2,948	\$3,074	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$1,342	\$1,342	\$1,342	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$194,271</i>	<i>\$176,279</i>	<i>\$182,409</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies Base	\$950	\$950	\$950	Printer toner and headsets.
<u>530002</u>	Books/Periodicals/Subscript Base	\$3,500	\$2,379	\$3,500	Business Journal Subscription and Information Market electronic subscription that provide sales tax audit leads. Arizona Statute updates related to the sales tax code and audits.
<u>530003</u>	Computer Hardware Base	\$0	\$1,113	\$0	
<u>530006</u>	Postage and Shipping Base	\$61,138	\$61,138	\$49,138	Mailing of sales tax returns, account statements, license certificates and renewals.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Printing and Postage for Account Statements-Postage for tax statements, returns and renewals
	Subtotal	\$61,138	\$61,138	\$49,138	
	<i>Total Commodities</i>	<i>\$65,588</i>	<i>\$65,580</i>	<i>\$53,588</i>	
	<b>TOTAL</b>	<b>\$1,119,720</b>	<b>\$1,101,720</b>	<b>\$1,104,105</b>	



# City of Peoria Budget Detail by Organization

Finance and Budget Department

## Management and Budget (1000-0430)

<b>Total Budgeted Expenditures -</b>	<b>\$707,369</b>
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**1000-General Fund  
0430-Management and Budget**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$554,708	\$554,708	\$443,431	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$33,980	\$33,980	\$27,491	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$8,041	\$8,041	\$6,427	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$64,012	\$64,012	\$51,436	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$87,321	\$87,321	\$62,389	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$830	\$830	\$692	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$9,000	\$9,000	\$4,280	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$1,872	\$1,872	\$936	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$761,324</i></b>	<b><i>\$761,324</i></b>	<b><i>\$598,642</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$4,539	\$4,250	\$4,539	Operating and CIP meetings \$1,000, Tentative and Final Council books \$1,000, Formal Budget Documents \$1,500, other copying \$1,039.
<u>520510</u>	<b>Overnight Travel</b> Base	\$700	\$1,464	\$700	GFOAz conferences \$1.4k
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,000	\$500	\$1,000	For training and day conferences.
	One-time Supplemental (0400-01)	\$0	\$0	\$9,100	FY15 Supp: Department Training for Professional Development-Budget - Local Training/Meeting
	<b>Subtotal</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$10,100</b>	
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$0	\$350	\$150	Reimbursement for mileage.



**1000-General Fund  
0430-Management and Budget**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$1,100	\$775	\$1,100	Government Finance Officers Association (GFOA) \$400 (2 memberships), Government Finance Officers Association of Arizona (GFOAz) \$200 (3 memberships) , Arizona Cities/County Management Association (ACMA) \$500 (2 memberships)
<u>521003</u>	<b>City Membership Dues</b> Base	\$650	\$650	\$650	Government Finance Officers Association (GFOA) Review Fee of Budget Book
<u>522502</u>	<b>Legal Notices</b> Base	\$600	\$600	\$600	Truth in Taxation notices, Tentative and Final Budget notices, and Property Tax Levy notices.
<u>522503</u>	<b>Printing and Binding</b> Base	\$0	\$250	\$0	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$250	\$100	\$100	Long distant charges.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$3,854	\$3,854	\$3,854	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$40,292	\$40,292	\$34,802	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$45,956	\$45,956	\$44,393	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,100	\$3,100	\$2,489	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$102,041</i>	<i>\$102,141</i>	<i>\$103,477</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$4,900	\$4,800	\$4,900	Office supplies and toner cartridges for printers.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$200	\$200	\$200	Survey software subscription \$200.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$150	\$150	\$150	Mailing budget documents.
	<i>Total Commodities</i>	<i>\$5,250</i>	<i>\$5,150</i>	<i>\$5,250</i>	
	<b>TOTAL</b>	<b>\$868,615</b>	<b>\$868,615</b>	<b>\$707,369</b>	



# City of Peoria Budget Detail by Organization

Finance and Budget Department

## Materials Management (1000-0440)

<b>Total Budgeted Expenditures -</b>	<b>\$674,121</b>
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**1000-General Fund  
0440-Materials Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$403,030	\$400,919	\$417,038	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$24,985	\$24,985	\$25,854	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,842	\$5,842	\$6,045	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$46,505	\$46,505	\$48,373	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$57,585	\$57,585	\$61,955	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$603	\$603	\$650	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$0	\$2,111	\$4,163	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,340	\$2,340	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
	<b><i>Total Personal Services</i></b>	<b><i>\$540,890</i></b>	<b><i>\$540,890</i></b>	<b><i>\$566,028</i></b>	
<b><i>Contractual Services</i></b>					
<u>520012</u>	<b>Contract Labor</b> Base	\$0	\$3,168	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$4,980	\$4,980	\$4,980	Copies of solicitations, contracts, brochures, business forms, etc.
<u>520510</u>	<b>Overnight Travel</b> Base	\$0	\$2,549	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$9,025	\$3,100	\$3,625	Training certification courses through National Institute of Governmental Purchasing (NIGP), construction courses ACE/COAA, monthly local NIGP chapter training meetings and regional conference training.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Department Training for Professional Development-Local Training/Meeting
	One-time Supplemental (0400-01)	\$0	\$0	\$5,400	FY15 Supp: Department Training for Professional Development-Materials Mgmt - Local Training/Meeting
	<b>Subtotal</b>	<b>\$9,025</b>	<b>\$3,100</b>	<b>\$9,025</b>	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$0	\$200	\$0	



**1000-General Fund  
0440-Materials Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$240	\$240	\$240	National Institute of Governmental Purchasing (NIGP) employee membership dues.
<u>521003</u>	<b>City Membership Dues</b> Base	\$2,380	\$2,380	\$2,380	Yearly City of Peoria membership dues for professional organizations. National Institute of Governmental Purchasing (NIGP), Alliance for Construction Excellence (ACE), Construction Owners Association of America (COAA).
<u>522502</u>	<b>Legal Notices</b> Base	\$400	\$400	\$400	Required legal notices for advertising solicitations (bids) per City of Peoria Procurement Code and State of Arizona Title 34 construction law.
<u>522503</u>	<b>Printing and Binding</b> Base	\$600	\$600	\$600	Preparing and processing solicitations, construction plan sets and contracts.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$250	\$250	\$250	Long distance calls and conference call services.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>524503</u>	<b>Office Eqt/Furn Lease/Rentals</b> Base	\$3,200	\$3,200	\$3,200	Mailroom postage and metering equipment lease.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$3,845	\$3,845	\$3,845	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$68,496	\$68,496	\$48,723	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$17,686	\$17,686	\$17,605	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$581	\$581	\$584	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$1,500	\$1,500	\$1,500	Fleet maintenance charges for 2 vehicles, 2006 Chevy Malibu Max #1364 used as a pool vehicle and for supply deliveries. 2013 Ford Van #1795 Used for daily US postal mail pick up and deliveries.



**1000-General Fund  
0440-Materials Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$2,000	\$2,000	\$2,000	Fuel charges for 2 vehicles, 2006 Chevy Malibu Max #1364 used as a pool vehicle and for supply deliveries. 2013 Ford Van #1795 Used for daily US postal mail pick up and deliveries.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,640	\$4,640	\$3,389	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$2,830	\$2,830	\$3,122	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<i>Total Contractual Services</i>	<i>\$122,653</i>	<i>\$122,653</i>	<i>\$101,843</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,000	\$1,409	\$2,000	Office supplies for general office operations of purchasing division.
<u>530003</u>	<b>Computer Hardware</b> Base	\$250	\$0	\$250	Miscellaneous items such as cables, connectors, discs, keyboards, mice, etc.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$2,000	\$2,000	\$2,000	Processing solicitations and contracts.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$500	\$500	\$500	Replacement for items that wear out or break.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$1,000	\$1,000	\$1,000	Ink cartridges and meter tapes for mail postage meter machine.
<u>530021</u>	<b>Computer Software</b> Base	\$250	\$250	\$250	Various software or upgrades to stay current with most recent versions.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$250	\$250	\$250	For replacement or purchase of various items such as a digital camera, memory cards, batteries, etc.
<u>533001</u>	<b>Recreation Supplies</b> Base	\$0	\$841	\$0	
	<i>Total Commodities</i>	<i>\$6,250</i>	<i>\$6,250</i>	<i>\$6,250</i>	
	<b>TOTAL</b>	<b>\$669,793</b>	<b>\$669,793</b>	<b>\$674,121</b>	



# City of Peoria Budget Detail by Organization

Finance and Budget Department

## Treasury Management (1000-0490)

Total Budgeted Expenditures -	\$0
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**1000-General Fund  
0490-Treasury Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$193,437	\$193,317	\$0	
<u>510701</u>	<b>Longevity Pay</b> Salary	\$300	\$420	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$11,668	\$11,668	\$0	
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,808	\$2,808	\$0	
<u>511501</u>	<b>Retirement-State</b> Salary	\$22,322	\$22,322	\$0	
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$18,329	\$18,329	\$0	
<u>512500</u>	<b>Workers Compensation</b> Salary	\$290	\$290	\$0	
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,749	\$4,749	\$0	
<u>512900</u>	<b>457 Compensation</b> Salary	\$390	\$390	\$0	
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$0	
	<b><i>Total Personal Services</i></b>	<b><i>\$254,749</i></b>	<b><i>\$254,749</i></b>	<b><i>\$0</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$74,000	\$71,985	\$0	Citywide general banking services contract.
<u>520030</u>	<b>Regulatory Permits</b> Base	\$10	\$10	\$0	Filing Fee for MDA annual corporation commission report.
<u>520036</u>	<b>Copier Services</b> Base	\$300	\$300	\$0	Bond rating materials and regular photocopy needs.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$3,655	\$2,493	\$0	Required continuing professional education for Senior Accountant (CPA).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Department Training for Professional Development-Local Training/Meeting
	<b>Subtotal</b>	<b>\$3,655</b>	<b>\$2,493</b>	<b>\$0</b>	
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$0	\$63	\$0	



**1000-General Fund  
0490-Treasury Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$1,250	\$965	\$0	Professional memberships and certification for senior accountant
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$50	\$50	\$0	Internet lines and long distance charges.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$1,106	\$1,106	\$0	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$16,117	\$16,117	\$0	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$13,461	\$13,461	\$0	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,005	\$1,005	\$0	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$110,954</i>	<i>\$107,555</i>	<i>\$0</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$450	\$450	\$0	Normal office supplies.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$900	\$799	\$0	Professional publications.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$200	\$200	\$0	Postage for correspondence.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$100	\$100	\$0	Periodic repair and replacement of office equipment.
<i>Total Commodities</i>		<i>\$1,650</i>	<i>\$1,549</i>	<i>\$0</i>	
<b><u>Capital Outlay</u></b>					
<u>542007</u>	<b>Computer Software</b> Base	\$0	\$3,500	\$0	
<i>Total Capital Outlay</i>		<i>\$0</i>	<i>\$3,500</i>	<i>\$0</i>	
<b>TOTAL</b>		<b>\$367,353</b>	<b>\$367,353</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Finance and Budget Department

## Inventory Control (1000-0500)

<b>Total Budgeted Expenditures -</b>	<b>\$395,458</b>
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**1000-General Fund  
0500-Inventory Control**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$166,996	\$166,782	\$158,375	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,500	\$1,500	\$1,500	Occasional overtime incurred because of holidays and being open for Fleet support for mechanics.
<u>510300</u>	<b>Certification Pay</b> Base	\$0	\$214	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$10,507	\$10,507	\$9,973	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,455	\$2,455	\$2,331	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$19,443	\$19,443	\$18,544	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$44,217	\$44,217	\$56,878	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,616	\$1,616	\$1,546	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,000	\$1,000	\$1,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b><i>Total Personal Services</i></b>		<b>\$249,294</b>	<b>\$249,294</b>	<b>\$251,707</b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$600	\$600	\$600	Photocopying related to processing incoming and outgoing freight and inventory items.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,475	\$1,475	\$625	Purchasing conference attendance, NIGP National training, and webinars through National Institute of Governmental Purchasing (NIGP).
	One-time Supplemental (0400-01)	\$0	\$0	\$850	FY15 Supp: Department Training for Professional Development-Inventory - Local Training/Meeting
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Department Training for Professional Development-Local Training/Meeting
	<b>Subtotal</b>	<b>\$1,475</b>	<b>\$1,475</b>	<b>\$1,475</b>	



1000-General Fund
0500-Inventory Control

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like Empl Prof Membshp Dues, City Membership Dues, Printing and Binding, Electricity, Water, Sewage, Refuse Collection, Telecomm Svc, Lease/Rentals, Svc Charges-Insurance Reserve, Svc Charges-IT Operations, Svc Charges-Facility Maint, Svc Charges - Fleet Admin Fee, and Direct Svc Chgs-Fleet Maintenance.



**1000-General Fund  
0500-Inventory Control**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525601</u>	Direct Svc Chgs-Fleet Fuel Base	\$3,000	\$3,000	\$3,000	Fuel charges for vehicle used for freight deliveries to outlying city properties, i.e. fire stations and treatment plants.
<u>525701</u>	Svc Chg-PC Replacement Base	\$3,256	\$3,256	\$2,825	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$2,370	\$2,370	\$2,370	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$157,382</i>	<i>\$157,382</i>	<i>\$139,961</i>	
<b><i>Commodities</i></b>					
<u>530001</u>	Office and General Supplies Base	\$1,000	\$1,000	\$1,000	Office supplies for general office operations of Inventory Control Division.
<u>530006</u>	Postage and Shipping Base	\$40	\$40	\$40	Freight returns, shipping charges, UPS charges.
<u>530009</u>	Wearing Apparel-General Base	\$400	\$400	\$400	Jackets, shirts, gloves, hats, etc. for warehouse employees.
<u>530010</u>	Wearing Apparel-Safety Base	\$400	\$400	\$400	Safety goggles, hard hats, vests, and back support belts for warehouse employees.
<u>530012</u>	Expendable Tools & Equipment Base	\$200	\$200	\$200	Banding supplies, wire cutters, pliers, vice grips, hammers, pallet size shrink wrap, etc. for warehouse operations.
<u>530016</u>	Office Equipment & Furniture Base	\$250	\$250	\$250	For purchase, repair or replacement of broken items.
<u>530019</u>	Operational Supplies/Equipment Base	\$1,500	\$1,500	\$1,500	For various items such as hand trucks, rolling carts, asset tags, stanchions, safety cones, fork lift and pallet jack inspections and service.
<i>Total Commodities</i>		<i>\$3,790</i>	<i>\$3,790</i>	<i>\$3,790</i>	
<b>TOTAL</b>		<b>\$410,466</b>	<b>\$410,466</b>	<b>\$395,458</b>	



# City of Peoria Budget Detail by Organization

Finance Utilities Department

## Customer Service (1000-0450)

<b>Total Budgeted Expenditures -</b>	<b>\$1,803,921</b>
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**1000-General Fund  
0450-Customer Service**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$682,364	\$682,364	\$664,232	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,000	\$1,000	\$1,000	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$42,360	\$42,360	\$41,239	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$9,899	\$9,899	\$9,636	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$78,849	\$78,849	\$77,158	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$185,557	\$185,557	\$171,313	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,049	\$2,049	\$2,132	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$6,240	\$6,240	\$6,240	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$1,009,254</i></b>	<b><i>\$1,009,254</i></b>	<b><i>\$973,886</i></b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$527,530	\$527,530	\$527,530	Bank charges and credit card charges for utility payments and transaction processing.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$22	\$0	
<u>520034</u>	<b>Armored Car Service</b> Base	\$12,500	\$12,500	\$12,500	Armored car service for Customer Service and other departments bank deposits.
<u>520036</u>	<b>Copier Services</b> Base	\$1,500	\$1,478	\$1,500	Printing of customer correspondence.
<u>520099</u>	<b>Other Professional Services</b> One-time Supplemental (0460-02)	\$0	\$0	\$26,150	FY15 Supp: Consulting Assistance with IVR System-Alticare Managed Services



**1000-General Fund  
0450-Customer Service**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,925	\$813	\$1,925	Team building and customer service training for 15 employees.
<u>522503</u>	<b>Printing and Binding</b> Base	\$750	\$750	\$750	Printing of sewer appeal form and envelopes.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$600	\$600	\$600	Long distance charges and other phone charges.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$9,437	\$9,437	\$9,437	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$161,168	\$161,168	\$135,729	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$107,573	\$107,573	\$101,582	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$7,670	\$7,670	\$7,632	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i><b>Total Contractual Services</b></i>	<i><b>\$830,653</b></i>	<i><b>\$829,541</b></i>	<i><b>\$825,335</b></i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,000	\$501	\$2,000	Telephone headsets for customer service representatives and printer toner.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$2,700	\$1,711	\$2,700	Customer correspondence mailings.
<u>530025</u>	<b>On-Line Computer Services</b> Base	\$0	\$3,600	\$0	
	<i><b>Total Commodities</b></i>	<i><b>\$4,700</b></i>	<i><b>\$5,812</b></i>	<i><b>\$4,700</b></i>	
	<b>TOTAL</b>	<b>\$1,844,607</b>	<b>\$1,844,607</b>	<b>\$1,803,921</b>	



# City of Peoria Budget Detail by Organization

Finance Utilities Department

## Revenue Administration (1000-0460)

<b>Total Budgeted Expenditures -</b>	<b>\$840,831</b>
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**1000-General Fund  
0460-Revenue Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$365,082	\$365,082	\$362,448	Salary and wages of city employees in full-time positions.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$330	\$420	\$330	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$22,653	\$22,653	\$22,496	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,295	\$5,295	\$5,260	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$42,128	\$42,128	\$42,052	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$69,662	\$69,662	\$60,857	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,539	\$2,539	\$2,553	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$3,712	\$3,712	\$3,787	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$513,897</i></b>	<b><i>\$513,987</i></b>	<b><i>\$502,279</i></b>	
<b><i>Contractual Services</i></b>					
<u>520001</u>	<b>Legal Services</b> Base	\$0	\$1,230	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$380	\$380	\$380	Correspondence to customers, office paperwork, etc.
<u>520099</u>	<b>Other Professional Services</b> Base	\$251,000	\$0	\$15,000	Funds needed for additional license or added functionality of IVR system.
	Carryover	\$0	\$0	\$0	FY14 Carryover: Northstar Utility Billing System Upgrade-License and software for upgrade of Billing system
	Carryover	\$0	\$0	\$251,000	FY15 Carryover: Northstar Utility Billing System Upgrade-Upgrade of Northstar billing system
	<b>Subtotal</b>	<b>\$251,000</b>	<b>\$0</b>	<b>\$266,000</b>	



**1000-General Fund  
0460-Revenue Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520510</u>	<b>Overnight Travel</b> Base	\$0	\$2,000	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$4,320	\$1,090	\$4,320	Team building supervisory training for 7 employees.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$400	\$400	\$400	Notary certification for 2 employees.
<u>521002</u>	<b>Empl Prof Membspsh Dues</b> Base	\$475	\$475	\$475	Memberships for 3 employees in the Government Finance Officers Assoc of Arizona.
<u>522503</u>	<b>Printing and Binding</b> Base	\$150	\$150	\$150	Business cards, letterhead, etc.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$85	\$85	\$85	Long distance charges and other phone charges.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$3,761	\$3,761	\$3,761	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$32,234	\$32,234	\$27,842	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$34,125	\$34,125	\$31,602	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,158	\$2,158	\$1,837	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$329,088</b>	<b>\$78,088</b>	<b>\$336,852</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,000	\$1,000	\$1,000	Printer toner and other office supplies.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$150	\$150	\$150	Business Journal subscription.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$50	\$50	\$50	Vendor correspondence.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$500	\$453	\$500	Purchase or replacement of chairs or other furniture.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$0	\$47	\$0	



1000-General Fund  
0460-Revenue Administration

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Commodities</i>	<i>\$1,700</i>	<i>\$1,700</i>	<i>\$1,700</i>	
	<b>TOTAL</b>	<b>\$844,685</b>	<b>\$593,775</b>	<b>\$840,831</b>	



# City of Peoria Budget Detail by Organization

Finance Utilities Department

## Meter Services (1000-0470)

<b>Total Budgeted Expenditures -</b>	<b>\$1,611,098</b>
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**1000-General Fund  
0470-Meter Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$502,884	\$502,884	\$525,135	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,500	\$1,500	\$1,500	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$420	\$420	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$883	\$883	\$883	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$31,486	\$31,486	\$32,867	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$7,359	\$7,359	\$7,681	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$58,303	\$58,303	\$61,186	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$133,311	\$133,311	\$137,331	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$14,059	\$14,059	\$15,347	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$4,173	\$4,173	\$4,290	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,250	\$2,250	\$2,250	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$757,564</i></b>	<b><i>\$757,564</i></b>	<b><i>\$789,826</i></b>	

***Contractual Services***

<u>520036</u>	<b>Copier Services</b> Base	\$1,100	\$1,100	\$1,100	Printing of customer correspondence, door hangers, etc.
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**1000-General Fund  
0470-Meter Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$19,000	\$19,000	\$3,300	Install Zonar Route Management System on Meter Services vehicles
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Zonar Electronic Fleet Management-Fleet Routing System
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Zonar Electronic Fleet Management-Fleet Routing System
	<b>Subtotal</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$3,300</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$2,315	\$2,315	\$2,315	Mandatory backflow training and certification and other training.
<b>520512</b>	<b>Mileage Reimbursement</b>				
	Base	\$100	\$40	\$100	Reimbursement for travel to local training.
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$0	\$50	\$0	
<b>523504</b>	<b>Electricity</b>				
	Base	\$12,000	\$12,000	\$12,000	Electricity charges for the Meter Services area at the MOC.
<b>523507</b>	<b>Water</b>				
	Base	\$1,000	\$1,000	\$1,000	Water charges for the Meter Services area at the MOC.
<b>523508</b>	<b>Sewage</b>				
	Base	\$400	\$400	\$400	Sewer charges for the Meter Services area at the MOC.
<b>523509</b>	<b>Refuse Collection</b>				
	Base	\$200	\$200	\$200	Refuse collection charges for the Meter Services area at the MOC.
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$9,000	\$9,000	\$9,000	Field staff use portable computers to complete work assignments. The computers use cellular adaptor cards to provide real-time updates to the customer service information systems and billing systems. This line item pays for those communication costs.
<b>524001</b>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$8	\$0	
<b>524004</b>	<b>Grounds/Detention R &amp; M</b>				
	Base	\$1,300	\$1,300	\$1,300	Ground maintenance charges for the Meter Services area at the MOC.
<b>524012</b>	<b>Water System R &amp; M</b>				
	Base	\$34,000	\$34,000	\$34,000	Testing, retrofitting, and repairing large (3" to 10") meters and vault repair work.
<b>525005</b>	<b>Laundry/Cleaning</b>				
	Base	\$2,500	\$2,500	\$2,500	Cleaning of uniforms for 9 employees.
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$18,799	\$18,799	\$18,799	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**1000-General Fund  
0470-Meter Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$84,613	\$84,613	\$69,604	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$12,545	\$12,545	\$11,265	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$6,289	\$6,289	\$6,322	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$30,000	\$30,000	\$30,000	Maintenance costs for meter services trucks.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$41,000	\$40,925	\$41,000	Fuel costs for meter services trucks.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Fuel-Direct Svc Chgs-Fleet Fuel
	<b>Subtotal</b>	<b>\$41,000</b>	<b>\$40,925</b>	<b>\$41,000</b>	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$14,008	\$14,008	\$10,412	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$20,983	\$20,983	\$21,207	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$311,152</b>	<b>\$311,075</b>	<b>\$275,824</b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,500	\$1,493	\$1,500	Phone headsets, office supplies and printer toner for both Meters and Billing employees.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$50	\$65	\$50	Shipping charges for maintenance of handheld meter reading devices.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$2,500	\$2,398	\$2,500	Uniforms for meter services employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$64	\$160	\$64	Work gloves, safety vests, hard hats, ear plugs and goggles.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$4,000	\$4,000	\$4,000	Hand tools for meter services employees.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$350	\$350	\$350	Cleaning solvents.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$250	\$250	\$250	Chairs and other office furniture.



**1000-General Fund  
0470-Meter Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$3,750	\$3,747	\$3,750	Funds required for the purchase disconnect for non-payment padlocks, paper towels, hand soap, cleaning rags, gaskets, etc.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$175	\$178	\$175	Funds required for the purchase oxygen & acetylene tanks, etc.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$1,695	\$1,695	\$1,695	Neptune handheld meter reading devices.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$0	\$75	\$0	
<u>533501</u>	<b>Water System Supplies &amp; Eq</b> Base	\$75,000	\$75,000	\$75,000	Water meter replacement parts including meter registers.
	Ongoing Supplemental (0470-01)	\$0	\$0	\$15,000	FY15 Supp: Brass Water Meter Connection Parts-Increase in cost for no lead meters parts
	<b>Subtotal</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$90,000</b>	
<u>533505</u>	<b>Water Meters</b> Base	\$79,000	\$79,000	\$79,000	Water Meters for new construction and replacement of existing meters.
	<i><b>Total Commodities</b></i>	<i><b>\$168,334</b></i>	<i><b>\$168,411</b></i>	<i><b>\$183,334</b></i>	
<b><i>Capital Outlay</i></b>					
<u>543008</u>	<b>Water Meters</b> Base	\$362,114	\$362,114	\$362,114	Meters for regular replacement program.
	<i><b>Total Capital Outlay</b></i>	<i><b>\$362,114</b></i>	<i><b>\$362,114</b></i>	<i><b>\$362,114</b></i>	
	<b>TOTAL</b>	<b>\$1,599,164</b>	<b>\$1,599,164</b>	<b>\$1,611,098</b>	



# City of Peoria Budget Detail by Organization

Finance Utilities Department

## Utility Billing (1000-0480)

<b>Total Budgeted Expenditures -</b>	<b>\$744,668</b>
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**1000-General Fund  
0480-Utility Billing**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$241,827	\$241,827	\$226,649	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$250	\$250	\$250	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$15,005	\$15,005	\$14,066	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,505	\$3,505	\$3,286	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$27,931	\$27,931	\$26,316	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$61,840	\$61,840	\$60,597	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$888	\$888	\$353	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,067	\$2,067	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
	<b><i>Total Personal Services</i></b>	<b><i>\$353,313</i></b>	<b><i>\$353,313</i></b>	<b><i>\$333,467</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$2,500	\$2,500	\$2,500	Copies of bills and other correspondence.
<u>520099</u>	<b>Other Professional Services</b> Base	\$17,000	\$17,000	\$17,000	Archiving copies of utility bills for display on eCare or for reprinting. This allows customers to view their billing information via the internet.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$875	\$875	\$875	Team building and customer service training for employees.
<u>522503</u>	<b>Printing and Binding</b> Base	\$117,000	\$117,000	\$117,000	Processing and printing of customer utility bills and delinquent letters.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$185	\$185	\$185	Long distance charges and miscellaneous phone charges.



**1000-General Fund  
0480-Utility Billing**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$2,683	\$2,683	\$2,683	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$28,204	\$28,204	\$24,362	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$0	\$0	\$1,259	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,383	\$2,383	\$1,896	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$170,830</i>	<i>\$170,830</i>	<i>\$167,760</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$0	\$251	\$0	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$243,191	\$242,940	\$243,191	Postage for utility bills and delinquent letters.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$250	\$250	\$250	Phone headsets and printer toner.
<i>Total Commodities</i>		<i>\$243,441</i>	<i>\$243,441</i>	<i>\$243,441</i>	
<b>TOTAL</b>		<b>\$767,584</b>	<b>\$767,584</b>	<b>\$744,668</b>	



# Performance Spotlight

## FIRE DEPARTMENT MISSION

**The Peoria Fire Department is committed to protecting and caring for our neighbors, our guests, and each other while maintaining the community’s trust and respect through superior life safety services.**

## DEPARTMENT OVERVIEW

### Fire Administration

Fire Administration provides overall leadership and support to the department including strategic planning, budget/financial management, grant administration, personnel and payroll, contract administration and community relations in order to ensure the efficient daily operations of the Fire Department.

### Fire Prevention

Fire Prevention provides inspection services, plan review, issuance of permits, fire code enforcement, fire cause investigations, internal safety investigations, citizen safety awareness programs, public fire education, public information services, and coordinates fire department community relations events.

### Support Services

Support Services is responsible for facility and equipment maintenance and repair. These include fire apparatus, support services and administrative staff fleet, computer aided dispatch coordination and database maintenance, capital construction, fleet services and allied equipment purchasing.

### Emergency Medical Services

Emergency Medical Services manages the emergency medical supply acquisition, emergency medical services training, maintaining certification requirements, emergency ambulance transportation coordination, and emergency ambulance transportation contracts.

**Key Outcome Measures  
Fire Department**

- Emergency response time from dispatch to arrival-Fire Suppression, Emergency Medical Services (ALS & BLS), Rescue, Hazmat.
- Percent of citizens rating Peoria’s Fire Department as good or excellent.

## Fire Training

Fire Training is responsible for the coordination of fire suppression and rescue training, employee professional development, continuing education, and supervisory and managerial development to all field personnel as well.

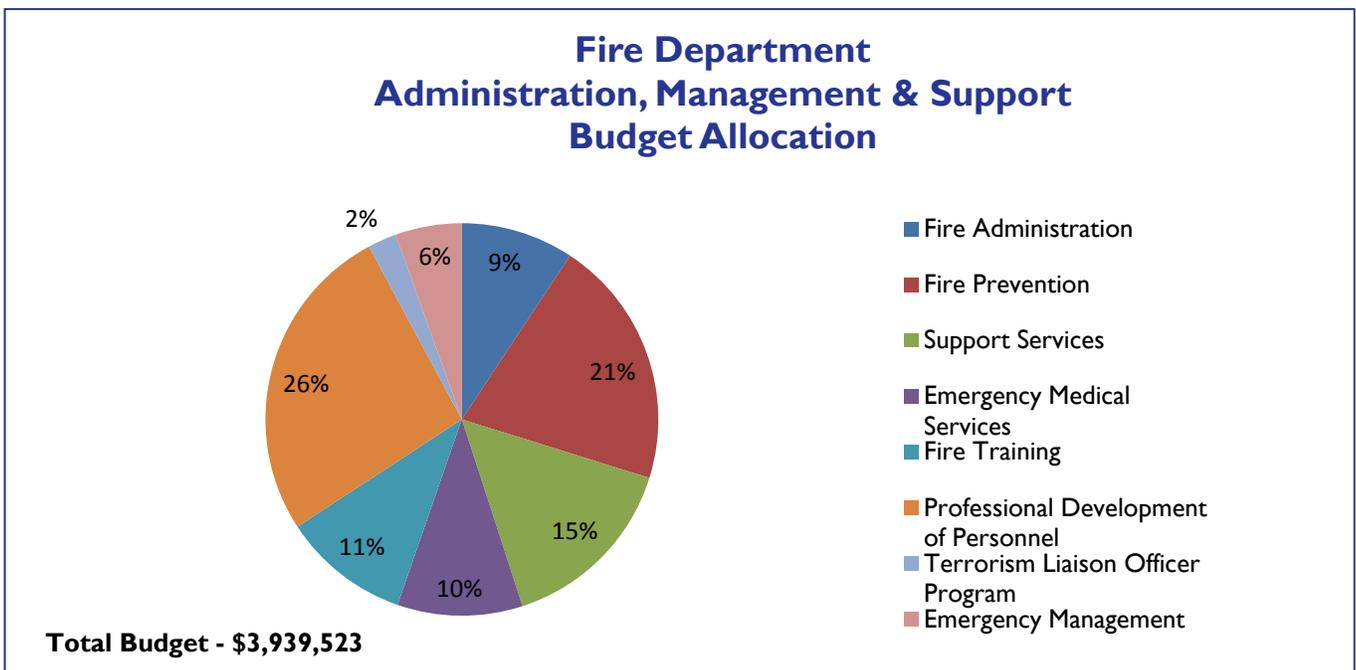
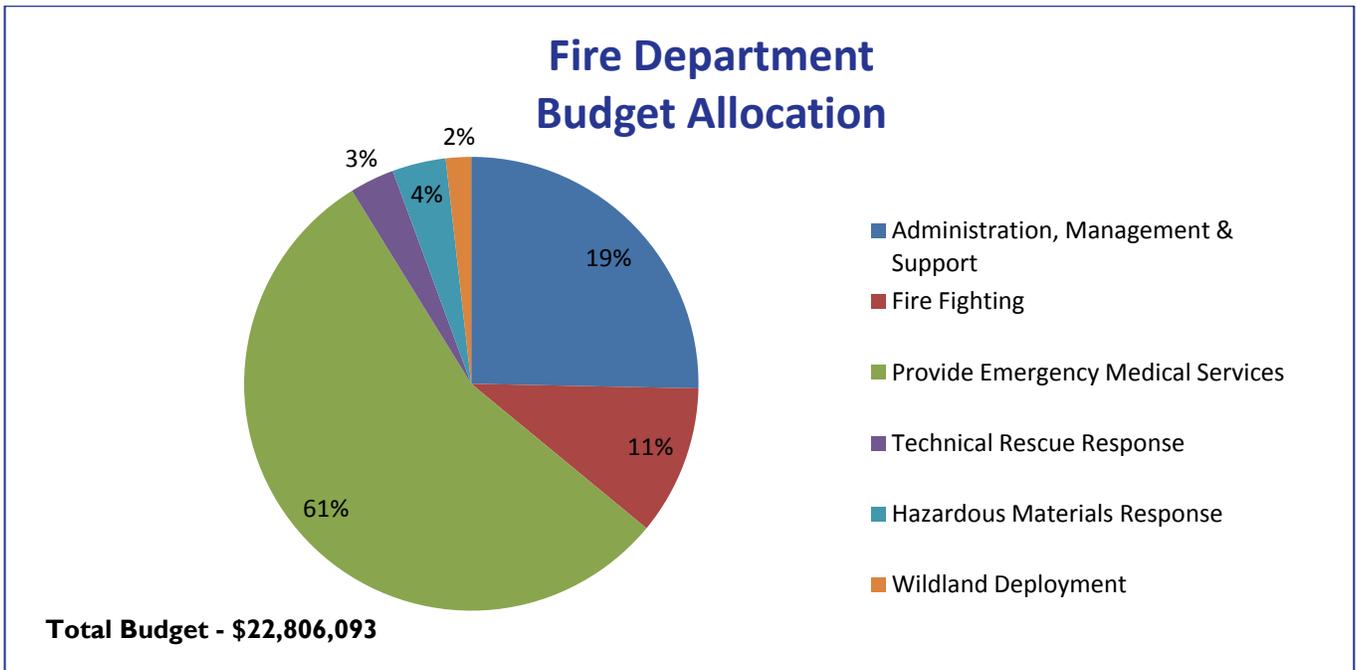
## Emergency Management

Emergency Management directs emergency preparedness, homeland security programming, maintaining contracts with Maricopa County and the State in the area of Emergency Management, conducting yearly Emergency drills with City staff to improve citywide preparedness, maintaining mandatory National Incident Management System (NIMS) training records for all employees, as well as providing workplace safety training and review for City staff.

## Fire Operations

Fire Operations provides fire protection, emergency medical service delivery, technical rescue, and hazardous material emergency responses. The Operations Division currently staffs eight front-line Fire Engines, three reserve Fire Engines, two Ladder Trucks with fire support and technical rescue capabilities (i.e. swift water, trench, confined space and high angle rescue), two Ladder Tenders, one Technical Rescue Support Truck, two Brush Trucks, one Hazardous Materials Technical Rescue Truck, two Battalion Command Vehicles, one Fireboat, and one 6x6 Utility Terrain Vehicle.

Cost of Service Breakdown - Fire Department					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Fire Administration	3.00	\$371,497	\$35,007	\$109,414	\$515,918
Fire Prevention	8.00	\$857,417	\$31,946	\$249,776	\$1,139,139
Support Services	6.00	\$597,821	\$146,836	\$145,988	\$890,645
Emergency Medical Services	3.00	\$392,124	\$219,697	\$177,123	\$788,944
Fire Training	2.00	\$358,846	\$172,951	\$45,141	\$576,938
Emergency Management	0.50	\$57,256	\$30,775	\$134,754	\$222,785
Fire Operations	143.00	\$15,776,871	\$1,854,729	\$1,234,970	\$18,866,570
<b>TOTAL</b>	<b>165.50</b>	<b>\$18,411,832</b>	<b>\$2,491,941</b>	<b>\$2,097,166</b>	<b>\$23,000,939</b>



# Performance Report

## FIRE DEPARTMENT

The Fire Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Community Building: Preserve and Expand our Quality of Life</b>	Provide the citizens of Peoria with effective and efficient all hazards response to ensure long-term sustainment of all services	Receive status of Accredited Agency and maintain Annual Compliance Report (ACR)	100%	100%	100%	<b>100%</b>
	Provide a safeguard for the community through proactive fire prevention and public education programs	Number of community awareness events held annually	114	86	116	<b>140</b>
	Provide the citizens of Peoria with effective and efficient all hazards response to ensure long-term sustainment of all services	Maintain quality Insurance Services Office (ISO) rating of 3 or better	3	3	3	<b>3</b>
		Number of advanced life support (ALS) calls	6,729	7,624	7,238	<b>7,985</b>
		% of 1st unit ALS response times less than 5 minutes	90%	90%	90%	<b>90%</b>
		Number of basic life support (BLS) calls	5,142	5,399	5,077	<b>6,000</b>
		% of 1st unit basic life support (BLS) response times less than 5 minutes	90%	90%	90%	<b>90%</b>
		Number of fire suppression calls within City limits	1,173	1,476	1,444	<b>1,500</b>
		% of 1st unit fire suppression response times less than 5 minutes	90%	90%	90%	<b>90%</b>
		Number of commercial occupancies inspected annually	1,841	2,400	1,937	<b>2,100</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Community Building: Preserve and Expand our Quality of Life</b>	Provide the citizens of Peoria with effective and efficient all hazards response to ensure long-term sustainment of all services	Manage and coordinate EMS Certifications/recertifications to maintain 100% compliance with state standards for EMTs and paramedics	100%	100%	100%	<b>100%</b>
		% compliance with firefighter training	100%	100%	100%	<b>100%</b>
		Ensure that less than 5% of equipment repairs return for re-work	1%	1%	1%	<b>1%</b>
		% of residents rating the quality of fire department services as good or excellent (National Citizen Survey)	89%	98%	98%	<b>98%</b>



# Fire

## Operating Budget Summary

Sort Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Percent Change
<b>Expenditures by Category Name</b>						
Personal Services	\$16,613,769	\$17,064,490	\$19,172,362	\$19,172,362	\$19,440,448	1.40%
Contractual Services	\$3,629,460	\$3,867,223	\$4,138,225	\$4,133,431	\$4,138,430	0.00%
Commodities	\$446,470	\$403,854	\$525,547	\$525,441	\$455,973	-13.24%
Capital Outlay	\$28,411	\$40,192	\$13,707	\$20,661	\$0	-100.00%
<b>Total :</b>	<b>\$20,718,110</b>	<b>\$21,375,760</b>	<b>\$23,849,841</b>	<b>\$23,851,895</b>	<b>\$24,034,851</b>	<b>0.78%</b>

<b>Expenditures by Division</b>						
Fire Admin	\$479,222	\$394,190	\$515,918	\$515,918	\$518,416	0.48%
Fire Prevention	\$1,013,685	\$936,369	\$1,139,139	\$1,139,139	\$1,156,903	1.56%
Fire Support Services	\$769,304	\$774,014	\$890,645	\$890,645	\$718,258	-19.36%
Emergency Medical Services	\$481,366	\$577,540	\$788,944	\$788,944	\$755,420	-4.25%
Fire Training	\$436,982	\$488,114	\$576,938	\$576,938	\$744,905	29.11%
Emergency Management	\$253,622	\$199,380	\$222,785	\$222,785	\$216,586	-2.78%
Fire Operations	\$17,119,391	\$17,618,547	\$18,866,570	\$18,873,524	\$19,888,863	5.42%
Fed Assist to Firefighters Grt	\$35,520	\$0	\$0	\$0	\$0	NA
Homeland Security Grant - MMRS	\$103,518	\$362,955	\$813,402	\$813,402	\$0	-100.00%
Vol Firefighter Pension Trust	\$25,500	\$24,650	\$30,600	\$30,600	\$30,600	0.00%
Citizen Donations-Fire	\$0	\$0	\$4,900	\$0	\$4,900	0.00%
<b>Total :</b>	<b>\$20,718,110</b>	<b>\$21,375,760</b>	<b>\$23,849,841</b>	<b>\$23,851,895</b>	<b>\$24,034,851</b>	<b>0.78%</b>

<b>Staffing by Division</b>						
Fire Admin	2.00	2.00	3.00	3.00	3.00	0.00%
Fire Prevention	8.00	8.00	8.00	8.00	8.00	0.00%
Fire Support Services	6.00	6.00	6.00	5.00	5.00	-16.67%
Emergency Medical Services	3.00	3.00	3.00	3.00	3.00	0.00%
Fire Training	2.00	2.00	2.00	2.00	2.00	0.00%
Emergency Management	0.50	0.50	0.50	0.50	0.50	0.00%
Fire Operations	140.00	146.00	146.00	147.00	147.00	0.68%
<b>Total :</b>	<b>161.50</b>	<b>167.50</b>	<b>168.50</b>	<b>168.50</b>	<b>168.50</b>	<b>0.00%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Fire</b>								
<b>General Fund</b>								
<b>1000 - 1200 Fire Admin</b>								
	Executive Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Chief	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	0.00	0.00	1.00	0.00	1.00	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>1000 - 1210 Fire Prevention</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Fire and Life Safety Educ Spec	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Prevention Inspector	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Fire Prevention Inspector Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Battalion Chief	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Fire Marshal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>1000 - 1220 Fire Support Services</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Fire Physical Resources Spvrs	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Fire Chief	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-1.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>1000 - 1230 Emergency Medical Services</b>								
	Administrative Assistant I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	EMS Chief	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	EMS Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>1000 - 1240 Fire Training</b>								
	Deputy Fire Chief	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Fire Captain	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Fire Training Chief	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>1000 - 1250 Emergency Management</b>								
	Emergency Management & Safety Coo	0.50	0.50	0.50	0.00	0.50	0.00	0.50
		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>
<b>1000 - 1260 Fire Operations</b>								
	Deputy Fire Chief	3.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Fire Battalion Chief	3.00	4.00	4.00	2.00	6.00	0.00	6.00
	Fire Battalion Support Officer	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	33.00	33.00	33.00	0.00	33.00	0.00	33.00
	Fire Engineer	32.00	32.00	32.00	0.00	32.00	0.00	32.00
	Firefighter	64.00	70.00	70.00	0.00	70.00	0.00	70.00
		<b>140.00</b>	<b>146.00</b>	<b>146.00</b>	<b>1.00</b>	<b>147.00</b>	<b>0.00</b>	<b>147.00</b>
	<b>Fire Totals:</b>	<b>161.50</b>	<b>167.50</b>	<b>168.50</b>	<b>0.00</b>	<b>168.50</b>	<b>0.00</b>	<b>168.50</b>





**City of Peoria  
Summary of Recommended Supplemental Request**

**Fire**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

1230 - 17	Emergency Medical Services	Paramedic Training		\$123,720	\$0	<b>\$123,720</b>	
1240 - 01	Fire Training	Lake Rescue Swimmer Program		\$84,920	\$0	<b>\$84,920</b>	
1220 - 02	Fire Support Services	Fire Apparatus Bay Exhaust System		\$70,000	\$0	<b>\$70,000</b>	
1240 - 08	Fire Training	90/10 Match, Assistance to Firefighters Grant FGS		\$10,800	\$0	<b>\$10,800</b>	\$10,800
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$289,440</b>	<b>\$0</b>	<b>\$289,440</b>	<b>\$10,800</b>
<i>Total - Fire</i>			<i>0.00</i>	<i>\$289,440</i>	<i>\$0</i>	<i>\$289,440</i>	<i>\$10,800</i>





### Paramedic Training

**Total Supplemental Cost - \$123,720**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Wages-Overtime	\$105,840	\$0	<b>\$105,840</b>
520511	Testing Fees	\$480	\$0	<b>\$480</b>
520511	Local Training/Meeting	\$15,300	\$0	<b>\$15,300</b>
530002	Books/Periodicals/Subscript	\$2,100	\$0	<b>\$2,100</b>
<b>Total</b>		<b>\$123,720</b>	<b>\$0</b>	<b>\$123,720</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Fire Department Priority	<b>1</b>
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**Please describe this request:**

Paramedic training to meet current department needs and adjust for paramedic deficits. Since the last paramedic training the department has "lost" 12 field paramedics either to promotions, retirement, resignation or "dropping" the certification. Additionally There are 5 BSO positions staffed with Paramedics. There are 7 paramedics that will be retiring within the next 5 years. Several members have expressed a desire to "drop" paramedic certifications in the near future. The Department has hired 3 paramedics within this time frame.

**How does this item affect your current service levels?**

This supplemental will restore department paramedic staffing levels, and provide a slight margin for anticipated retirements.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Lake Rescue Swimmer Program

**Total Supplemental Cost - \$84,920**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510208	OT Backfill x 12 members	\$30,320	\$0	\$30,320
520099	80 Hour Course x 12 members	\$12,600	\$0	\$12,600
530010	Personal Gear x 12 members	\$18,000	\$0	\$18,000
530019	Team Equipment	\$8,000	\$0	\$8,000
530023	Two (2) Pair Night Vision Optics	\$9,000	\$0	\$9,000
530023	FLIR Scout Thermal Imager	\$7,000	\$0	\$7,000
<b>Total</b>		<b>\$84,920</b>	<b>\$0</b>	<b>\$84,920</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Fire Department Priority	<b>2</b>
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**Please describe this request:**

This request is for training, equipment and OT backfill for a Rescue Swimmer Program for Lake Pleasant.

**How does this item affect your current service levels?**

As the role of the Peoria Fire Department has expanded on lake Pleasant with our new fire boat and increased staffing, the need for additional training and equipment has become critical. As the volume of civilian use and incidents increase, an expectation exists for the fire department to provide industry standard surface water and eventually dive rescue.

The lake rescue swimmer program is an industry standard curriculum for the fire service based on NFP A 1670 for surface water rescue. This program provides advanced training on swimming to build confidence and survivability in the water as well as specialized personal protective equipment that enables members to operate safely and efficiently in the surface water environment.

As the lake personnel are expected to operate at night and in all weather conditions, night vision and infrared technology is required. It is best practice to operate with night vision capability.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Fire Apparatus Bay Exhaust System

**Total Supplemental Cost - \$70,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524002	Fire Apparatus Bay Exhaust System	\$70,000	\$0	\$70,000
<b>Total</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Fire Department Priority	<b>3</b>
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**Please describe this request:**

Fire Station 193 is the oldest station in the Fire Dept. Built in 1991, this station was not equipped with a exhaust system in the truck bays that was adequate in removing exhaust, was not easily useable & Facilities Dept. could not maintain in a working manner. Technical improvements since then have provided a 4 stage filter cabinet system that will mount up into ceiling of station & provide air purification that meets OSHA, NIOSH, & NFPA regulatory standards.

**How does this item affect your current service levels?**

This air purification system will provide regulatory clean air in the station to help protect our Firefighters from cancer causing exhaust from our trucks being driven in & out of the station many times a day.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



90/10 Match, Assistance to Firefighters Grant FGS

Total Supplemental Cost - \$10,800

Revenue Offset: \$10,800.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510208	Wages-Fire Training OT	\$10,800	\$0	\$10,800
<b>Total</b>		<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Fire Department Priority

Please describe this request:

This request is match an anticipated assistance to firefighter grant for a fire ground survival program

How does this item affect your current service levels?

The Peoria Fire Department has applied for a Fire Ground Survival program. The grant is for \$100,800. If we are awarded the grant, we are expected to match the funds by 10% which is \$10,800.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



# City of Peoria Budget Detail by Organization

Fire Department

Fire Admin  
(1000-1200)

<b>Total Budgeted Expenditures -</b>	<b>\$518,416</b>
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**1000-General Fund  
1200-Fire Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$263,065	\$263,065	\$255,135	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$13,908	\$13,908	\$13,659	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,840	\$3,840	\$3,725	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$12,789	\$12,789	\$11,578	Employers contribution for state retirement fund (ASRS).
<u>511502</u>	<b>Retirement-Pub Safety-Fire</b> Salary	\$25,617	\$25,617	\$27,561	Employers contribution for public safety retirement fund for fire personnel.
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$39,751	\$39,751	\$40,840	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$3,533	\$3,533	\$3,740	Workers Compensation premiums
<u>512700</u>	<b>Retiree Health ER Contribution</b> Salary	\$260	\$260	\$260	Tax deferred post retirement medical benefits payments for employees
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$6,089	\$6,089	\$6,212	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,865	\$1,865	\$1,865	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
	<b>Total Personal Services</b>	<b>\$371,497</b>	<b>\$371,497</b>	<b>\$365,355</b>	
<b><i>Contractual Services</i></b>					
<u>520010</u>	<b>Bank Service Charges</b> Base	\$100	\$100	\$100	Fees for Manual Checks - Requested as Needed.
<u>520021</u>	<b>Recruitment, Testing, Emp Svcs</b> Base	\$300	\$300	\$300	Services involved with recruitment and testing for all Fire Department positions
<u>520036</u>	<b>Copier Services</b> Base	\$1,013	\$1,013	\$1,013	



**1000-General Fund  
1200-Fire Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520099</u>	<b>Other Professional Services</b> Base	\$2,550	\$2,550	\$2,550	Annual Accreditation application fee.
<u>520504</u>	<b>Applicant Travel</b> Base	\$0	\$102	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$0	\$69	\$0	
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$1,100	\$1,100	\$1,100	Professional Memberships for Fire Chief, Deputy Fire Chief of Support Services and Administrative Staff.
<u>522501</u>	<b>Advertising</b> Base	\$200	\$200	\$200	Advertising for Vacant Positions.
<u>522503</u>	<b>Printing and Binding</b> Base	\$500	\$329	\$500	Professional Production and Layout of Annual Fire Department Report.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$1,600	\$1,600	\$1,600	Wireless laptop connectivity.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$8,997	\$8,997	\$8,997	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$76,555	\$76,555	\$74,725	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$18,147	\$18,147	\$28,942	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,115	\$4,115	\$3,790	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$115,177</i>	<i>\$115,177</i>	<i>\$123,817</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$15,750	\$15,750	\$15,750	Misc. Office Supplies for all Administrative Staff assigned to PSAB.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$300	\$300	\$300	Various Professional Subscriptions for Fire Chief and Administrative Staff.



1000-General Fund  
1200-Fire Admin

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530003</u>	Computer Hardware Base	\$750	\$750	\$750	Misc. Computer Hardware Components not on a replacement Schedule - To be replaced as needed.
<u>530006</u>	Postage and Shipping Base	\$650	\$755	\$650	Misc. Mailings, Annual Report.
<u>530008</u>	Food Supplies & Catering Base	\$750	\$645	\$750	Food and Beverage Supplies for recruitment.
<u>530009</u>	Wearing Apparel-General Base	\$750	\$750	\$750	Civilian Support Staff logo-ed apparel for Peoria Fire Department events.
<u>530020</u>	Employee Award Supplies Base	\$1,400	\$1,400	\$1,400	Awards and Supplies for Retirements and Promotions.
<u>530021</u>	Computer Software Base	\$8,894	\$8,894	\$8,894	Computer Software Upgrades and Licensing Fees.
	<i>Total Commodities</i>	<i>\$29,244</i>	<i>\$29,244</i>	<i>\$29,244</i>	
	<b>TOTAL</b>	<b>\$515,918</b>	<b>\$515,918</b>	<b>\$518,416</b>	



# City of Peoria Budget Detail by Organization

Fire Department

Fire Prevention  
(1000-1210)

<b>Total Budgeted Expenditures -</b>	<b>\$1,156,903</b>
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**1000-General Fund  
1210-Fire Prevention**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b> Salary	\$584,940	\$575,076	\$595,570	Salary and wages of city employees in full-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b> Salary	\$13,000	\$13,000	\$13,000	Overtime for Fire Investigators and Prevention Staff.
<b><u>510701</u></b>	<b>Longevity Pay</b> Salary	\$420	\$420	\$0	
<b><u>510800</u></b>	<b>Standby Pay</b> Salary	\$16,400	\$16,400	\$16,400	Fire Investigator Stand-By Pay.
<b><u>511001</u></b>	<b>Social Security-OASDI</b> Salary	\$37,931	\$37,931	\$38,475	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b> Salary	\$8,957	\$8,957	\$9,105	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b> Salary	\$67,499	\$67,499	\$47,763	Employers contribution for state retirement fund (ASRS).
<b><u>511502</u></b>	<b>Retirement-Pub Safety-Fire</b> Salary	\$0	\$9,196	\$32,761	Employers contribution for public safety retirement fund for fire personnel.
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$104,615	\$104,615	\$109,561	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b> Salary	\$9,977	\$9,977	\$10,665	Workers Compensation premiums
<b><u>512700</u></b>	<b>Retiree Health ER Contribution</b> Salary	\$0	\$0	\$520	Tax deferred post retirement medical benefits payments for employees
<b><u>512800</u></b>	<b>401(a) Compensation</b> Salary	\$4,749	\$4,749	\$5,103	Compensation paid to ICMA for eligible employees.
<b><u>512900</u></b>	<b>457 Compensation</b> Salary	\$2,730	\$2,730	\$2,730	Citys match of employees 457 deferred compensation for eligible employees.
<b><u>513500</u></b>	<b>Other Allowance</b> Salary	\$3,415	\$4,083	\$3,415	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b><u>513501</u></b>	<b>Cell Phone Allowance</b> Salary	\$2,784	\$2,784	\$2,784	Reimbursement to employees for approved cell phone stipends.



**1000-General Fund  
1210-Fire Prevention**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Personal Services</i>	<i>\$857,417</i>	<i>\$857,417</i>	<i>\$887,852</i>	
<b><u>Contractual Services</u></b>					
<u>520036</u>	<b>Copier Services</b>				
	Base	\$1,013	\$1,013	\$1,013	Fire Prevention Forms, Safety Brochures, Community Promotional Materials, and Newsletters to the Business Community.
<u>520510</u>	<b>Overnight Travel</b>				
	Base	\$0	\$1,209	\$0	
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$2,000	\$2,000	\$2,000	On-Going Local Training for the Six FTEs with the Prevention Division.
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$0	\$148	\$0	
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$1,140	\$1,140	\$1,140	Professional Licenses and/or Certificates for Fire Prevention Staff. International Code Council-Fire Inspector I&II Certifications, Arson Investigator Certification.
<u>521002</u>	<b>Empl Prof Membsp Dues</b>				
	Base	\$700	\$700	\$700	Membership Dues for the Fire Marshal and Fire Prevention Staff. Includes membership to the NFPA, National Society of Fire Protection Engineers (NSFPE), International Association of Arson Investigators (IAAD), International Code Council (ICC), and AFMA.
<u>522099</u>	<b>Community Promotions</b>				
	Base	\$19,000	\$19,000	\$14,000	Public Education and Public Relations Materials.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Active Fire Suppression Training System
	<b>Subtotal</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$14,000</b>	
<u>522502</u>	<b>Legal Notices</b>				
	Base	\$100	\$100	\$100	Notices sent to developers and/or builders concerning violations.
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$1,000	\$1,000	\$1,000	Professional Printing of Inspection Surveys, Hydrant Warnings and Business Cards.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$8,640	\$7,283	\$8,640	Cell Phone Service, Office Phone Service and Wireless Laptop Connectivity for the Inspectors.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$9,994	\$9,994	\$9,994	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$153,109	\$153,109	\$141,585	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.



**1000-General Fund  
1210-Fire Prevention**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$67,363	\$67,363	\$71,113	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$10,670	\$10,670	\$10,773	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$274,729</i>	<i>\$274,729</i>	<i>\$262,058</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$400	\$400	\$400	Fire Prevention Inspection Supplies.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$1,500	\$2,354	\$1,500	Books, Periodicals, Subscriptions, Code Books.
<u>530003</u>	<b>Computer Hardware</b> Base	\$850	\$850	\$850	Replacement Printers, CD-RW. Etc.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$250	\$250	\$250	Customer Mailings and Surveys, Registered Letters. Used when conducting a Development Forum to invite Developers and Builders.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$150	\$150	\$150	Food and Hydration Supplies for Fire Investigators Called Out After Normal Business Hours.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$250	\$250	\$250	Logoed Apparel and Badges for Fire Investigators.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$500	\$500	\$500	Nomex Brush Gear, Masks, Helmets, Gloves, etc
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$543	\$543	\$543	Fire Investigation Equipment.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$200	\$200	\$200	Employee recognition awards for Fire Prevention staff - distributed at Fire Marshals discretion
<u>530021</u>	<b>Computer Software</b> Base	\$1,000	\$1,000	\$1,000	Software Licenses, Video Editing Software.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$250	\$250	\$250	
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$1,000	\$146	\$1,000	Additional Sound Pressure Meters for each investigator. Additional Opticom testers, one for each investigator.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$100	\$100	\$100	



1000-General Fund  
1210-Fire Prevention

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Commodities</i>	<i>\$6,993</i>	<i>\$6,993</i>	<i>\$6,993</i>	
	<b>TOTAL</b>	<b>\$1,139,139</b>	<b>\$1,139,139</b>	<b>\$1,156,903</b>	



# City of Peoria Budget Detail by Organization

Fire Department

Fire Support Services  
(1000-1220)

<b>Total Budgeted Expenditures -</b>	<b>\$718,258</b>
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**1000-General Fund  
1220-Fire Support Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$401,035	\$401,035	\$275,736	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$4,000	\$4,000	\$4,000	Overtime Wages for the Mechanics.
<u>510300</u>	<b>Certification Pay</b> Salary	\$7,500	\$7,500	\$7,500	Wages for employees for obtaining special certifications.
<u>510800</u>	<b>Standby Pay</b> Salary	\$10,000	\$10,000	\$10,000	Stand-By Pay to keep a Mechanic available 24/7 for Fire Department Fleet Emergencies.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$25,302	\$25,302	\$18,249	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$6,092	\$6,092	\$4,267	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$31,846	\$31,846	\$31,984	Employers contribution for state retirement fund (ASRS).
<u>511502</u>	<b>Retirement-Pub Safety-Fire</b> Salary	\$21,076	\$21,076	\$0	
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$69,252	\$69,252	\$60,858	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$5,951	\$5,951	\$3,399	Workers Compensation premiums
<u>512700</u>	<b>Retiree Health ER Contribution</b> Salary	\$260	\$260	\$0	
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$5,002	\$5,002	\$0	
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,950	\$1,950	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$5,315	\$5,315	\$4,650	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$3,240	\$3,240	\$3,240	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$597,821</b>	<b>\$597,821</b>	<b>\$425,833</b>	



**1000-General Fund  
1220-Fire Support Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b>				
	Base	\$1,456	\$1,531	\$1,456	Annual Phoenix Fire Dept. Health Center Physicals for the Deputy Chief and Physical Resources Supervisor.
<u>520036</u>	<b>Copier Services</b>				
	Base	\$506	\$506	\$506	Misc. City Copy Services for the Support Services Division.
<u>520047</u>	<b>Security Services</b>				
	Base	\$1,200	\$1,200	\$1,200	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Support Services Building/On-Going Costs-Security Services
	<b>Subtotal</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$9,500	\$9,500	\$9,500	Wellness Contract with Private Provider for Fire Personnel.
<u>520510</u>	<b>Overnight Travel</b>				
	Base	\$2,000	\$2,000	\$2,000	Conferences/Training for Physical Resources Supervisor and Mechanics.
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$1,000	\$1,000	\$1,000	Misc. Local Training for Physical Resources Supervisor, Mechanics and Admin Support Staff.
<u>521002</u>	<b>Empl Prof Membshp Dues</b>				
	Base	\$500	\$500	\$500	Professional Memberships for Physical Resources Supervisor, Mechanics and Admin Support Staff.
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$100	\$100	\$100	Misc. Support Services Outside Printing, Business Cards.
<u>523504</u>	<b>Electricity</b>				
	Base	\$8,000	\$7,573	\$8,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Support Services Building/On-Going Costs-Electricity
	<b>Subtotal</b>	<b>\$8,000</b>	<b>\$7,573</b>	<b>\$8,000</b>	
<u>523507</u>	<b>Water</b>				
	Base	\$3,000	\$3,000	\$3,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Support Services Building/On-Going Costs-Water
	<b>Subtotal</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	
<u>523508</u>	<b>Sewage</b>				
	Base	\$1,000	\$1,000	\$1,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Support Services Building/On-Going Costs-Sewage
	<b>Subtotal</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	
<u>523509</u>	<b>Refuse Collection</b>				
	Base	\$1,300	\$1,300	\$1,300	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Support Services Building/On-Going Costs-Refuse Collection
	<b>Subtotal</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$1,500	\$1,500	\$1,500	Cell Phones and Office Phones for Support Service Staff.



**1000-General Fund  
1220-Fire Support Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$4,500	\$4,500	\$4,500	Outside Vehicle Repair for all Staff Vehicles - Consolidated to Support Services Division.
<u>524002</u>	<b>Building R &amp; M</b> Base	\$55,000	\$55,000	\$55,000	FY14 Supp: Support Services Building/On-Going Costs-added \$20K for Fire Station apparatus bay door maintenance.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Support Services Building/On-Going Costs-Security Services
	<b>Subtotal</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$1,000	\$1,000	\$1,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Support Services Building/On-Going Costs-Grounds/Detention R & M
	<b>Subtotal</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$1,500	\$1,500	\$1,500	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$11,667	\$11,667	\$11,667	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$56,409	\$56,409	\$55,061	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$42,103	\$42,103	\$44,446	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$387	\$387	\$387	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$500	\$852	\$500	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$36,900	\$36,900	\$36,900	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,166	\$4,166	\$2,772	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$29,530	\$29,530	\$29,530	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$274,724</b>	<b>\$274,724</b>	<b>\$274,325</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$100	\$100	\$100	Misc. Office Supplies for the Support Services Staff.



**1000-General Fund  
1220-Fire Support Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$250	\$250	\$250	Subscriptions and Books for the Support Services Division - Including FDIC Instructional Manuals and Fire Engineering Magazine.
<u>530003</u>	<b>Computer Hardware</b> Base	\$300	\$300	\$300	Misc. replacement of printers, CD-RWs, etc. Which are not on an Automatic replacement Schedule.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$400	\$400	\$400	Mailing and Shipping Charges for the Support Services Division.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$150	\$150	\$150	Hydration Supplies for the Mechanics called out after Normal Business Hours.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$600	\$600	\$600	
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$2,500	\$2,500	\$2,500	Various Tools for the Upkeep and Maintenance of Fire Department Vehicles and Facilities.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$500	\$500	\$500	Misc. Replacement of Small Office Equipment.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$1,600	\$1,600	\$1,600	Misc. Cleaners, Solvents, Lubricants, etc.
<u>530021</u>	<b>Computer Software</b> Base	\$200	\$200	\$200	Software Upgrades and Licensing - As Needed.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$300	\$300	\$300	Work Gloves, Safety Glasses, Hearing Protection, Welding Leathers, Heatshielding Blanket, etc
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$1,000	\$1,000	\$1,000	Electronic Equipment and Diagnostic Tools.
<u>530503</u>	<b>Motor Veh-Parts/Batteries/Acc</b> Base	\$6,000	\$6,000	\$6,000	Replacement Parts for all Staff Vehicles - Consolidated to the Support Services Division.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$4,200	\$4,200	\$4,200	Fire Chaplain Monthly Mileage/Fuel Allowance - \$350/Month
	<i>Total Commodities</i>	<b><i>\$18,100</i></b>	<b><i>\$18,100</i></b>	<b><i>\$18,100</i></b>	
	<b>TOTAL</b>	<b>\$890,645</b>	<b>\$890,645</b>	<b>\$718,258</b>	



# City of Peoria Budget Detail by Organization

Fire Department

## Emergency Medical Services (1000-1230)

<b>Total Budgeted Expenditures -</b>	<b>\$755,420</b>
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**1000-General Fund  
1230-Emergency Medical Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$242,725	\$241,956	\$241,491	Salary and wages of city employees in full-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b>				
	Salary	\$54,400	\$54,400	\$54,400	OT for ALS CE, BLS CE, Tox Medic CE, CPR Instructor OT, ALS Skills Lab Fees.
	One-time Supplemental (1230-17)	\$0	\$0	\$105,840	FY15 Supp: Paramedic Training-Wages-Overtime
	<b>Subtotal</b>	<b>\$54,400</b>	<b>\$54,400</b>	<b>\$160,240</b>	
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout</b>				
	Base	\$0	\$769	\$0	
<b><u>511001</u></b>	<b>Social Security-OASDI</b>				
	Salary	\$18,324	\$18,324	\$18,384	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b>				
	Salary	\$4,315	\$4,315	\$4,298	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b>				
	Salary	\$14,733	\$14,733	\$14,435	Employers contribution for state retirement fund (ASRS).
<b><u>511502</u></b>	<b>Retirement-Pub Safety-Fire</b>				
	Salary	\$19,405	\$19,405	\$20,813	Employers contribution for public safety retirement fund for fire personnel.
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$27,804	\$27,804	\$28,876	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b>				
	Salary	\$2,719	\$2,719	\$2,878	Workers Compensation premiums
<b><u>512700</u></b>	<b>Retiree Health ER Contribution</b>				
	Salary	\$260	\$260	\$260	Tax deferred post retirement medical benefits payments for employees
<b><u>512800</u></b>	<b>401(a) Compensation</b>				
	Salary	\$4,602	\$4,602	\$4,681	Compensation paid to ICMA for eligible employees.
<b><u>512900</u></b>	<b>457 Compensation</b>				
	Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<b><u>513500</u></b>	<b>Other Allowance</b>				
	Salary	\$665	\$665	\$665	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b><u>513501</u></b>	<b>Cell Phone Allowance</b>				
	Salary	\$1,392	\$1,392	\$1,392	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$392,124</b>	<b>\$392,124</b>	<b>\$499,193</b>	



**1000-General Fund  
1230-Emergency Medical Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520036</u>	<b>Copier Services</b>				
	Base	\$0	\$151	\$0	
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$10,000	\$10,000	\$10,000	Annual pay for the Peoria Fire Departments Medical Director.
<u>520505</u>	<b>In-House Employee Trng</b>				
	Base	\$9,000	\$9,000	\$9,000	Online Continuing Education Training. Replaces paying OT to paramedics to attend hospital CE training off duty
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$13,000	\$9,684	\$13,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: ALS & BLS Refresher Tuition-ALS & BLS Refresher Tuition
	One-time Supplemental (1230-17)	\$0	\$0	\$480	FY15 Supp: Paramedic Training-Testing Fees
	One-time Supplemental (1230-17)	\$0	\$0	\$15,300	FY15 Supp: Paramedic Training-Local Training/Meeting
	<b>Subtotal</b>	<b>\$13,000</b>	<b>\$9,684</b>	<b>\$28,780</b>	
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$100	\$100	\$100	RN License for Linda Scroggin.
<u>521002</u>	<b>Empl Prof Memshp Dues</b>				
	Base	\$330	\$330	\$330	EMS Chiefs Memberships to IAFC and AFCA.
<u>521003</u>	<b>City Membership Dues</b>				
	Base	\$1,500	\$1,500	\$1,500	FY 13 - AEMS \$1000, REMS \$500.
<u>522099</u>	<b>Community Promotions</b>				
	Base	\$0	\$520	\$0	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$3,200	\$5,951	\$3,200	FY 13 ePCR Laptops - Air card Charges. Receive \$2500 from 524007
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b>				
	Base	\$89,096	\$89,096	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: EMS Equipment &Supplies-Cardiac Monitor Warranty Extension 5 years
	<b>Subtotal</b>	<b>\$89,096</b>	<b>\$89,096</b>	<b>\$0</b>	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$2,054	\$2,054	\$2,054	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$128,934	\$128,934	\$125,853	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$42,935	\$42,935	\$42,389	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$300,149</b>	<b>\$300,255</b>	<b>\$223,206</b>	



**1000-General Fund  
1230-Emergency Medical Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<b><u>530002</u></b>	<b>Books/Periodicals/Subscript</b>				
	Base	\$500	\$394	\$500	CPR supplies, offset by enrollment costs.
	One-time Supplemental (1230-17)	\$0	\$0	\$2,100	FY15 Supp: Paramedic Training- Books/Periodicals/Subscript
	<b>Subtotal</b>	<b>\$500</b>	<b>\$394</b>	<b>\$2,600</b>	
<b><u>530011</u></b>	<b>Medical Supplies &amp; Equipment</b>				
	Base	\$95,496	\$95,496	\$29,746	FY 13 - \$12,500 (offset) Pharmaceuticals, \$4000 Oxygen, \$3000 AED Program, \$6000 Mass Casualty Modules, \$10,000 CPAP Replacement (5 years old), \$4500 EMS Equipment Replacement (Pelican Cases).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: EMS Equipment &Supplies-CPAP/BiPAP Replacements
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: EMS Equipment &Supplies-Cardiac Monitor Battery Replacements
	<b>Subtotal</b>	<b>\$95,496</b>	<b>\$95,496</b>	<b>\$29,746</b>	
<b><u>530021</u></b>	<b>Computer Software</b>				
	Base	\$675	\$675	\$675	FY 13 \$675 moved from 520036 -Copier Services.
	<b>Total Commodities</b>	<b>\$96,671</b>	<b>\$96,565</b>	<b>\$33,021</b>	
	<b>TOTAL</b>	<b>\$788,944</b>	<b>\$788,944</b>	<b>\$755,420</b>	



# City of Peoria Budget Detail by Organization

Fire Department

Fire Training  
(1000-1240)

<b>Total Budgeted Expenditures -</b>	<b>\$744,905</b>
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**1000-General Fund  
1240-Fire Training**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$198,405	\$193,046	\$257,843	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Base	\$0	\$957	\$0	
<u>510201</u>	<b>Wages-FLSA Fire OT</b> Salary	\$7,685	\$7,685	\$7,762	Overtime wages for fire fighter employees working in excess of FLSA mandated limits per period.
<u>510208</u>	<b>Wages-Fire Training OT</b> Salary	\$68,840	\$68,840	\$42,840	Overtime Training Costs for Hazmat and Technical Rescue personnel, Instructor costs, promotional testing overtime costs.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Technical Rescue Technician Certification-Wages-Fire Training OT
	One-time Supplemental (1240-01)	\$0	\$0	\$60,000	FY15 Supp: Lake Rescue Swimmer Program-OT Backfill x 12 members
	One-time Supplemental (1240-08)	\$0	\$0	\$10,800	FY15 Supp: 90/10 Match, Assistance to Firefighters Grant FGS-Wages-Fire Training OT
	<b>Subtotal</b>	<b>\$68,840</b>	<b>\$68,840</b>	<b>\$113,640</b>	
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Base	\$0	\$1,052	\$0	
<u>510800</u>	<b>Standby Pay</b> Base	\$0	\$2,636	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$8,918	\$8,918	\$10,127	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,570	\$3,570	\$4,433	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511502</u>	<b>Retirement-Pub Safety-Fire</b> Salary	\$34,166	\$34,166	\$46,513	Employers contribution for public safety retirement fund for fire personnel.
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$27,177	\$27,177	\$32,641	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$4,389	\$4,389	\$5,936	Workers Compensation premiums
<u>512700</u>	<b>Retiree Health ER Contribution</b> Salary	\$520	\$520	\$520	Tax deferred post retirement medical benefits payments for employees
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,013	\$4,013	\$6,351	Compensation paid to ICMA for eligible employees.



**1000-General Fund  
1240-Fire Training**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>513500</b>	<b>Other Allowance</b>				
	Salary	\$1,163	\$1,163	\$1,163	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b>513501</b>	<b>Cell Phone Allowance</b>				
	Salary	\$0	\$714	\$0	
	<i>Total Personal Services</i>	<i>\$358,846</i>	<i>\$358,846</i>	<i>\$486,929</i>	
<b><u>Contractual Services</u></b>					
<b>520004</b>	<b>Medical Exams &amp; Services</b>				
	Base	\$1,500	\$1,500	\$1,500	Medical Physicals for the Training Chief and Training Captain.
<b>520036</b>	<b>Copier Services</b>				
	Base	\$675	\$675	\$675	Promotional testing materials, lesson plans, study guides.
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$15,000	\$15,000	\$15,000	BC Academy
<b>520510</b>	<b>Overnight Travel</b>				
	Base	\$2,000	\$2,000	\$2,000	Overnight travel expenses. Historically used to fund out of town training for the Wildland team which is then offset by revenue from the Wildland Team during deployments.
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$24,921	\$24,921	\$18,921	State Fire School enrollment costs, Wildland Academy Costs, Fire Officer development costs.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Technical Rescue Technician Certification-Local Training
	One-time Supplemental (1240-01)	\$0	\$0	\$14,400	FY15 Supp: Lake Rescue Swimmer Program-80 Hour Course x 12 members
	<b>Subtotal</b>	<b>\$24,921</b>	<b>\$24,921</b>	<b>\$33,321</b>	
<b>521002</b>	<b>Empl Prof Membshp Dues</b>				
	Base	\$1,700	\$1,700	\$1,700	Training Chief membership to the Arizona Fire Chiefs Association, International Association of Fire Chiefs , NFPA
<b>522015</b>	<b>Fire BC Academy Costs</b>				
	Base	\$1,000	\$1,000	\$1,000	Promotional items for BC Academy. Certificates, etc.
<b>522099</b>	<b>Community Promotions</b>				
	Base	\$500	\$500	\$500	MLK Dinner
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$1,000	\$1,000	\$1,000	BC Academy costs.
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$100	\$100	\$100	
<b>524506</b>	<b>Building and Land Lease/Rental</b>				
	Base	\$95,000	\$95,000	\$95,000	GRPSTC O&M Costs
<b>524509</b>	<b>Hosted Software Services</b>				
	Base	\$13,000	\$13,000	\$13,000	



**1000-General Fund  
1240-Fire Training**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Fire Dept. Training Supplies-Hosted Software Services
	<b>Subtotal</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$2,309	\$2,309	\$2,309	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525504</b>	<b>Svc Charges-IT Operations</b>				
	Base	\$40,292	\$40,292	\$35,397	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$2,440	\$2,440	\$2,419	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$201,437</b>	<b>\$201,437</b>	<b>\$204,921</b>	

**Commodities**

<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$1,250	\$1,250	\$1,250	Office Supplies for Training Division.
<b>530002</b>	<b>Books/Periodicals/Subscript</b>				
	Base	\$775	\$775	\$775	
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$1,000	\$1,000	\$1,000	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$250	\$250	\$250	Various mailings from the Training Division. BC Academy costs.
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$2,000	\$2,000	\$2,000	BC Academy
<b>530012</b>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$5,000	\$5,000	\$2,000	Equipment and Tools used during training and promotional testing.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Technical Rescue Technician Certification-Expendable Tools & Equipment
	<b>Subtotal</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,000</b>	
<b>530019</b>	<b>Operational Supplies/Equipment</b>				
	One-time Supplemental (1240-01)	\$0	\$0	\$7,000	FY15 Supp: Lake Rescue Swimmer Program-FLIR Scout Thermal Imager
	One-time Supplemental (1240-01)	\$0	\$0	\$9,000	FY15 Supp: Lake Rescue Swimmer Program-Two (2) Pair Night Vision Optics
	One-time Supplemental (1240-01)	\$0	\$0	\$6,000	FY15 Supp: Lake Rescue Swimmer Program-Team Equipment
	One-time Supplemental (1240-01)	\$0	\$0	\$17,400	FY15 Supp: Lake Rescue Swimmer Program-Personal Gear x 12 members
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,400</b>	
<b>530020</b>	<b>Employee Award Supplies</b>				
	Base	\$100	\$100	\$100	Service Awards for Training Division employees.



1000-General Fund  
1240-Fire Training

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$300	\$300	\$300	Software updated for Training Division.
<u>530023</u>	Safety Supplies & Equipment Base	\$0	\$1,070	\$0	
<u>530028</u>	Electronic Supplies/Equipment Base	\$5,980	\$4,910	\$5,980	Video conferencing equipment for fire stations. Replacement video cameras for Training Division
	<i>Total Commodities</i>	<i>\$16,655</i>	<i>\$16,655</i>	<i>\$53,055</i>	
	<b>TOTAL</b>	<b>\$576,938</b>	<b>\$576,938</b>	<b>\$744,905</b>	



# City of Peoria Budget Detail by Organization

Fire Department

## Emergency Management (1000-1250)

<b>Total Budgeted Expenditures -</b>	<b>\$216,586</b>
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**1000-General Fund  
1250-Emergency Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$40,419	\$40,419	\$38,499	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$2,505	\$2,505	\$2,386	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$586	\$586	\$558	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$4,664	\$4,664	\$4,465	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$7,891	\$7,891	\$8,192	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$60	\$60	\$60	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$195	\$195	\$195	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$57,256</i></b>	<b><i>\$57,256</i></b>	<b><i>\$55,291</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$135	\$135	\$135	General copying for EM Division.
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,000	\$2,000	\$2,000	Overnight travel to International Association of Emergency Managers Conference in Orlando, Fla.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$400	\$400	\$400	Local Training fees.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$250	\$250	\$250	Membership to International Assoc. of Emer. Mgrs. And Az. Emer. Serv. Assoc.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: City & Professional Membership Dues-Empl Prof Membsp Dues
	<b>Subtotal</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	
<u>521003</u>	<b>City Membership Dues</b> Base	\$18,500	\$12,905	\$18,500	Membership to International Assoc. of Emer. Mgrs. And Az. Emer. Serv. Assoc.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: City & Professional Membership Dues-City Membership Dues



1000-General Fund
1250-Emergency Management

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Subtotal, 522503 Printing and Binding, 523504 Electricity, 523510 Telecomm Svc, Lease/Rentals, 525501 Svc Charges-Insurance Reserve, 525504 Svc Charges-IT Operations, 525701 Svc Chg-PC Replacement, Total Contractual Services, Commodities section with items like 530001 Office and General Supplies, 530003 Computer Hardware, 530008 Food Supplies & Catering, 530016 Office Equipment & Furniture, 530019 Operational Supplies/Equipment, 530028 Electronic Supplies/Equipment, 531001 Unleaded Gasoline, 531002 Diesel, and Total Commodities.



TOTAL	\$222,785	\$222,785	\$216,586
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# City of Peoria Budget Detail by Organization

Fire Department

Fire Operations  
(1000-1260)

<b>Total Budgeted Expenditures -</b>	<b>\$19,888,863</b>
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**1000-General Fund  
1260-Fire Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b> Salary	\$10,101,220	\$9,951,984	\$10,638,958	Salary and wages of city employees in full-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b> Salary	\$40,925	\$75,000	\$40,925	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<b><u>510201</u></b>	<b>Wages-FLSA Fire OT</b> Salary	\$741,180	\$580,000	\$773,056	FLSA Fire Overtime
<b><u>510202</u></b>	<b>Wages-Special Events OT</b> Salary	\$8,700	\$8,700	\$8,700	Overtime wages for employees necessitated by special events.
<b><u>510206</u></b>	<b>Wages-Reimbursable OT</b> Salary	\$80,170	\$153,083	\$80,170	Overtime wages for employees which will be reimbursed to the city by an outside party.
<b><u>510208</u></b>	<b>Wages-Fire Training OT</b> Salary	\$55,940	\$55,940	\$55,940	Overtime for off duty training exercises
<b><u>510209</u></b>	<b>Wages-Absence Coverage OT</b> Salary	\$384,147	\$670,000	\$384,147	Overtime wages for employees necessitated by absense of other personnel within the departent.
<b><u>510701</u></b>	<b>Longevity Pay</b> Salary	\$420	\$1,680	\$840	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$68,271	\$0	
<b><u>510800</u></b>	<b>Standby Pay</b> Salary	\$6,256	\$6,256	\$6,256	Fire Operations stand by pay
<b><u>511001</u></b>	<b>Social Security-OASDI</b> Salary	\$74,755	\$74,755	\$83,102	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b> Salary	\$161,297	\$161,297	\$169,335	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b> Salary	\$0	\$0	\$14,051	Employers contribution for state retirement fund (ASRS).
<b><u>511502</u></b>	<b>Retirement-Pub Safety-Fire</b> Salary	\$1,777,129	\$1,625,000	\$1,949,836	Employers contribution for public safety retirement fund for fire personnel.
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$1,972,557	\$1,972,557	\$2,083,821	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.



**1000-General Fund  
1260-Fire Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>512500</u>	<b>Workers Compensation</b> Salary	\$225,066	\$225,066	\$247,247	Workers Compensation premiums
<u>512700</u>	<b>Retiree Health ER Contribution</b> Salary	\$37,960	\$37,960	\$37,960	Tax deferred post retirement medical benefits payments for employees
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$25,695	\$25,695	\$30,932	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$0	\$173	\$0	
<u>513500</u>	<b>Other Allowance</b> Salary	\$73,710	\$73,710	\$74,375	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$9,744	\$9,744	\$9,744	Reimbursement to employees for approved cell phone stipends.
<i>Total Personal Services</i>		<i>\$15,776,871</i>	<i>\$15,776,871</i>	<i>\$16,689,395</i>	
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$111,400	\$120,873	\$111,400	Medical Physical Exams for all Operations Personnel. Conducted at the Phoenix Fire Dept. Health Center.
<u>520014</u>	<b>Towing Service</b> Base	\$0	\$42	\$0	
<u>520020</u>	<b>CAD Dispatch Services</b> Base	\$575,946	\$556,109	\$575,946	Base budget for Phoenix Regional CAD dispatch (911) services
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: CAD-CAD Dispatch Services
	<b>Subtotal</b>	<b>\$575,946</b>	<b>\$556,109</b>	<b>\$575,946</b>	
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$2,204	\$2,204	\$2,204	Removal service for medical waste, 7 stations monthly and stadium during Spring Training
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$44	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$675	\$675	\$675	Copying for Operations Division
<u>520047</u>	<b>Security Services</b> Base	\$2,200	\$2,200	\$2,200	Provide monthly monitoring of fire alarm systems
<u>520053</u>	<b>Internet &amp; Cable Charges</b> Base	\$2,000	\$2,000	\$2,000	Phoenix Fire Network (PFN) at Fire Stations and PSAB - Direct TV and Internet connectivity at Lake Pleasant Modular.



1000-General Fund
1260-Fire Operations

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like Other Professional Services, Overnight Travel, Local Training/Meeting, Wildland Fire meals/lodging, Empl Prof Membshp Dues, Printing and Binding, Electricity, Gas, Water, Sewage, Refuse Collection, Telecomm Svc, Lease/Rentals, Motor Vehicle R & M, Building R & M, Non-Office Eq & Tools R & M, and Telecommunications R & M.



**1000-General Fund  
1260-Fire Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$200	\$200	\$200	Laundry service for honor guard uniforms
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$222,773	\$222,773	\$222,773	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$265,927	\$265,927	\$263,504	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$246,383	\$246,383	\$343,057	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$0	\$0	\$195	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$500	\$1,371	\$500	Outsourced fleet maintenance charges.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$156,400	\$156,400	\$156,400	Fuel expense for station fuel tanks and fire department apparatus.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$12,738	\$12,738	\$13,428	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$452,436	\$452,436	\$467,069	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$2,783,189</i>	<i>\$2,783,189</i>	<i>\$2,892,958</i>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$7,270	\$7,270	\$7,270	Base office supply budget for 7 fire stations.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$750	\$750	\$750	Various subscriptions to professional periodicals and purchases of training texts and other written materials
<u>530003</u>	<b>Computer Hardware</b> Base	\$1,000	\$1,000	\$1,000	Basic computer supply budget for fire stations and Ops Admin staff
<u>530004</u>	<b>Photographic Supplies</b> Base	\$150	\$150	\$150	Misc. equipment for Fire Department photographer.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$300	\$300	\$300	Postage for misc. Ops Division mailings



**1000-General Fund  
1260-Fire Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$1,500	\$1,500	\$1,500	Food for Ops Division trainings and other events; food and beverages for extended deployments; sports drink mix for deployments, wildland food supplies and fluid replacement.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$2,500	\$2,500	\$2,500	Replacement badges, cadet shirt program, turnout bags
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$78,300	\$78,300	\$78,300	Cyclical replacement of turnouts, brush gear, boots, helmets, jackets, gloves, etc.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$25,000	\$25,000	\$25,000	Various tools and equipment including nozzles and hand tools, shovels, axes, flashlights, batteries, saw blades, etc
<u>530013</u>	<b>Chemical Supplies</b> Base	\$4,980	\$4,980	\$4,980	Class A Foam Concentrate, 150 gallons and Smoke Machine Fluid
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$15,000	\$15,000	\$15,000	Various office equipment and furniture for fire stations, replacement mattresses, appliances, recliners, etc
<u>530017</u>	<b>Janitorial Supplies/Equipment</b> Base	\$14,000	\$14,000	\$14,000	Janitorial supplies/equipment for 7 fire stations
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$37,760	\$37,760	\$37,760	Various operational supplies and equipment including warehouse items, plastic sheeting, fire hose, shoring lumber, ground ladders, etc.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$900	\$900	\$900	Motivational items to be purchased at Deputy Chiefs discretion
<u>530021</u>	<b>Computer Software</b> Base	\$500	\$500	\$500	Existing software upgrades as needed, licensing fee additions/increases
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$30,000	\$35,625	\$30,000	PAR supplies, TRT jump suits, and bike team safety equipment for field personnel.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$15,000	\$7,614	\$15,000	Replacement handheld radios and other electronics
<u>530503</u>	<b>Motor Veh-Parts/Batteries/Acc</b> Base	\$65,000	\$65,000	\$65,000	Repair and replacement parts for all fire Ops apparatus maintained by fire mechanics
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$4,000	\$5,647	\$4,000	Gasoline for brush truck and wildland deployments



1000-General Fund  
1260-Fire Operations

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>531002</u>	Diesel Base	\$1,500	\$1,614	\$1,500	Diesel fuel purchased directly during wildland deployments
<u>531004</u>	Propane Gas Base	\$500	\$500	\$500	Propane gas purchases for fire stations.
<u>532506</u>	Honor Guard Supplies Base	\$600	\$600	\$600	Honor Guard supplies.
	<i>Total Commodities</i>	<i>\$306,510</i>	<i>\$306,510</i>	<i>\$306,510</i>	
<b><u>Capital Outlay</u></b>					
<u>542001</u>	Electronic Equipment Base	\$0	\$6,954	\$0	
	<i>Total Capital Outlay</i>	<i>\$0</i>	<i>\$6,954</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$18,866,570</b>	<b>\$18,873,524</b>	<b>\$19,888,863</b>	



# City of Peoria Budget Detail by Organization

Fire Department

**Homeland Security Grant - MMRS**  
**(7670-7870)**

<b>Total Budgeted Expenditures -</b>	<b>\$0</b>
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7670-Homeland Security Grant - MMRS Fund
7870-Homeland Security Grant - MMRS

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Personal Services (Salaries and Wages-Regular, Wages-Overtime, Med/Dental/Life/Vis Insurance), Contractual Services (CAD Dispatch Services, Local Training/Meeting, Telecomm Svc, Lease/Rentals, Non-Office Eqt & Tools R & M, Computer Software Supp & Maint), Commodities (Computer Hardware, Operational Supplies/Equipment), and Capital Outlay (Trucks and Vans). Total: \$813,402.



# City of Peoria Budget Detail by Organization

Fire Department

## Vol Firefighter Pension Trust (8000-8000)

Total Budgeted Expenditures -	\$30,600
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**8000-Vol Firefighter Pension Trust Fund**  
**8000-Vol Firefighter Pension Trust**

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>514000</u>	Retirement Payments Salary	\$30,600	\$30,600	\$30,600	Payments to retirees for Volunteer Firemans Pension Fund.
	<i>Total Personal Services</i>	<i>\$30,600</i>	<i>\$30,600</i>	<i>\$30,600</i>	
	<b>TOTAL</b>	<b>\$30,600</b>	<b>\$30,600</b>	<b>\$30,600</b>	



# City of Peoria Budget Detail by Organization

Fire Department

## Citizen Donations-Fire (8020-8020)

Total Budgeted Expenditures -	\$4,900
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8020-Citizen Donations-Fire Fund  
8020-Citizen Donations-Fire

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>522099</u>	Community Promotions Base	\$4,900	\$0	\$4,900	
	<i>Total Contractual Services</i>	<i>\$4,900</i>	<i>\$0</i>	<i>\$4,900</i>	
	<b>TOTAL</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>	

# Performance Spotlight

## GOVERNMENTAL AFFAIRS AND COUNCIL OFFICE MISSION

**To represent the City of Peoria in any intergovernmental activities with federal, state, regional, county, and municipal governments, administer the City's grant management program and provide professional assistance and support to City Council members.**

## DEPARTMENT OVERVIEW

The Government Affairs and Council Office commits to providing the best level of service to its internal and external customers. We strive to continue our leadership role and positive image as a city with a reputation of longstanding commitment towards competent and professional representation at all levels of governments and with community organizations. A regional leadership role remains a high priority for this office.

### Governmental Affairs

Government Affairs functions includes coordinating the activities related to research and analysis, lobbying and advocacy, and tracking of legislative policy initiatives. The staff also serves as policy advisors and the conduit for information on regional planning activities to the mayor and council members, and leads political initiatives for projects of interest.

### Grant Programs

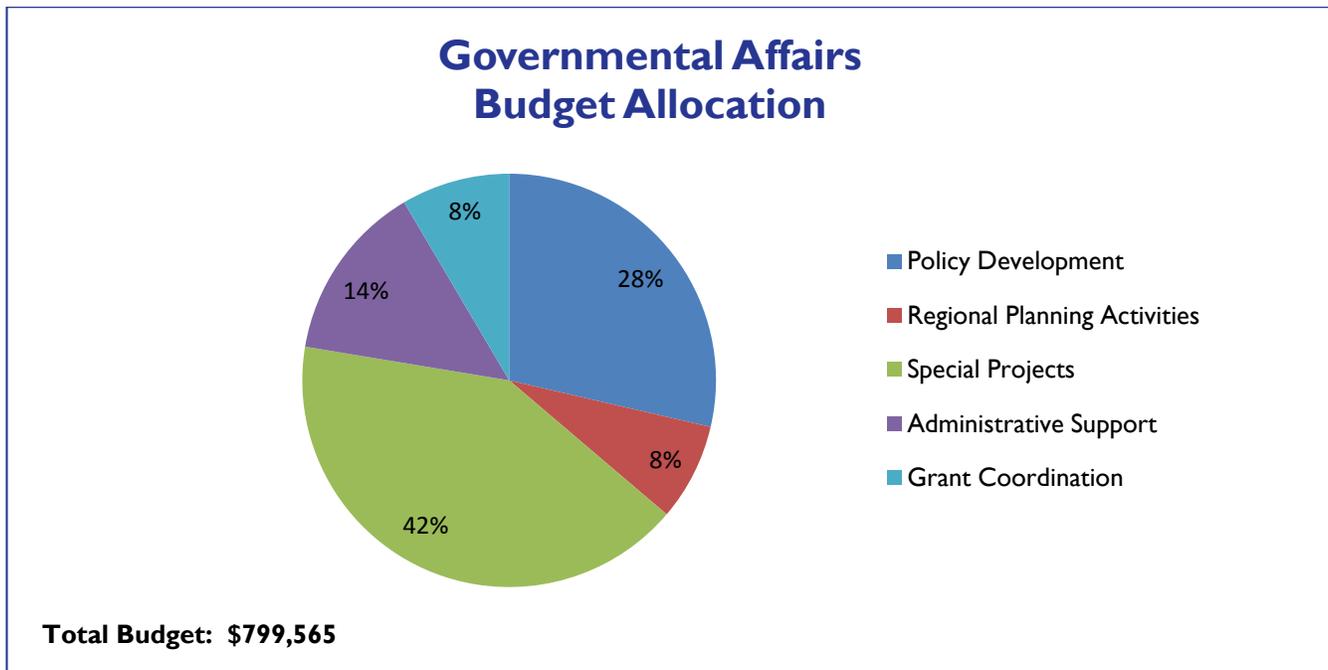
The Grant Program coordinates all grant activities within the organization. It is responsible for providing professional assistance and consultation in the preparation and administration of grants. This includes research and analysis of grant opportunities, assistance with proposal preparation, and oversight of compliance monitoring by individual departments and divisions.

### Key Outcome Measures Governmental Affairs Office

- Minimize impact to City and citizens due to unfunded mandates and unwarranted regulation
- Develop and foster a regional presence
- Secure grant funding to support City activities
- Provide quality Council assistance
- Support and facilitate regional leadership opportunities

Cost of Service Breakdown - Governmental Affairs					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Policy Development	0.67	\$104,699	\$117,793	\$5,129	\$227,621
Regional Planning Activities	0.39	\$57,243	\$1,626	\$2,985	\$61,854
Special Projects	1.78	\$237,739	\$81,545	\$13,626	\$332,910
Administrative Support	1.08	\$96,332	\$4,503	\$8,267	\$109,102
Grant Coordination	0.57	\$61,338	\$2,376	\$4,363	\$68,078
<b>TOTAL</b>	<b>4.49</b>	<b>\$557,351</b>	<b>\$207,844</b>	<b>\$34,370</b>	<b>\$799,565</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*

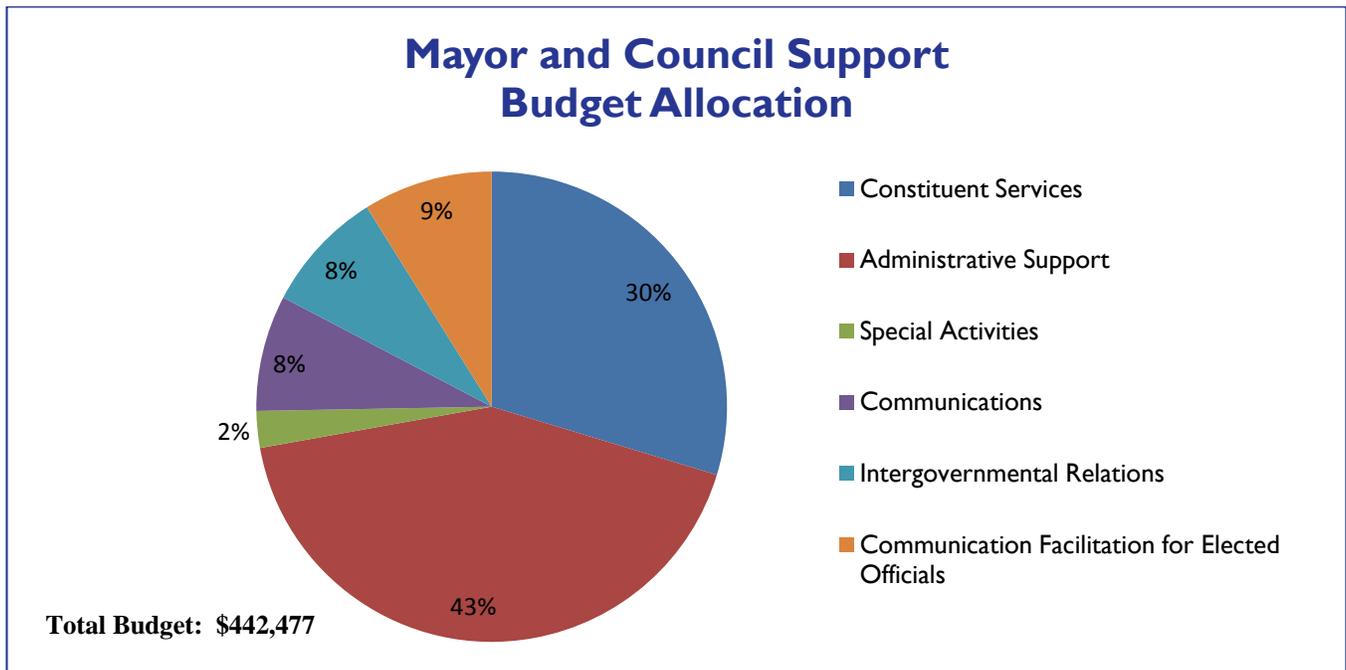


### Mayor and Council Support

Mayor and Council Support provides quality constituent services through research and analysis, facilitated communication for elected officials, and policy briefings on governmental issues.

Cost of Service Breakdown - Mayor and Council Support					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Constituent Services	1.29	\$115,683	\$5,378	\$9,875	\$130,936
Administrative Support	2.02	\$164,271	\$8,422	\$15,463	\$188,156
Special Activities	0.12	\$9,723	\$500	\$919	\$11,142
Communications	0.36	\$31,144	\$1,501	\$2,756	\$35,401
Intergovernmental Relations	0.35	\$33,340	\$1,459	\$2,679	\$37,478
Communication Facilitation for Elected Officials	0.37	\$34,989	\$1,543	\$2,832	\$39,364
<b>TOTAL</b>	<b>4.51</b>	<b>\$389,150</b>	<b>\$18,803</b>	<b>\$34,524</b>	<b>\$442,477</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



# Performance Report

## GOVERNMENTAL AFFAIRS AND COUNCIL OFFICE

The Governmental Affairs and Council Office uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Leadership and Image</b>	Minimize impact to city and citizens due to legislation, as well as maximize regulatory and revenue enhancements to the city	Total # of bills posted	1,395	1,145	1,186	<b>1,100</b>
		Number of bills tracked that have a direct impact to Peoria and have received staff input	86	99	50	<b>75</b>
	Develop an established regional presence	Representation at regional committees (MAG, RPTA, WESTMARC) and meetings (Arizona League of Cities and Towns, NLC, Grand Avenue Coalition, JPAC, Luke AFB, etc)	100%	100%	100%	<b>100%</b>
	Secure grant funding to help support city needs	# of grants applied/received	28/20	24/17	25/22	25/22
		Amount of grant assistance received	\$1.20m	\$1.20m	\$1.0m	<b>\$1.0m</b>
	Provide quality Council assistance	Formal and Informal feedback on support services	NA	NA	Overall positive	<b>Overall positive</b>



## Governmental Affairs & Council Office

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$900,861	\$920,669	<b>\$956,609</b>	\$956,609	\$940,764	-1.66%
Contractual Services	\$228,382	\$209,990	<b>\$340,139</b>	\$340,115	\$266,906	-21.53%
Commodities	\$7,560	\$7,787	<b>\$8,600</b>	\$8,624	\$8,600	0.00%
<b>Total :</b>	<b>\$1,136,802</b>	<b>\$1,138,447</b>	<b>\$1,305,348</b>	<b>\$1,305,348</b>	<b>\$1,216,270</b>	<b>-6.82%</b>

<b>Expenditures by Division</b>						
Governmental Affairs & Council Office	\$1,136,802	\$1,138,447	<b>\$1,305,348</b>	\$1,305,348	\$1,216,270	-6.82%
<b>Total :</b>	<b>\$1,136,802</b>	<b>\$1,138,447</b>	<b>\$1,305,348</b>	<b>\$1,305,348</b>	<b>\$1,216,270</b>	<b>-6.82%</b>

<b>Staffing by Division</b>						
Governmental Affairs & Council Office	9.00	9.00	<b>9.00</b>	9.00	<b>9.00</b>	<b>0.00%</b>
<b>Total :</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Governmental Affairs &amp; Council Office</b>								
<i>General Fund</i>								
<b>1000 - 0025</b>	<b>Governmental Affairs &amp; Council Office</b>							
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Council Assistant	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Council Assistant to Mayor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Council Office & Grant Prg Mgr	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		9.00	9.00	9.00	0.00	9.00	0.00	9.00
<b>Governmental Affairs &amp; Council Office Totals:</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>



**City of Peoria  
Summary of Recommended Supplemental Request**

**Governmental Affairs & Council Office**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0025 - 01	Governmental Affairs & Council Office	State and Federal Services		\$115,000	\$0	<b>\$115,000</b>	
0025 - 02	Governmental Affairs & Council Office	Peoria's share for Federal Representation		\$52,124	\$0	<b>\$52,124</b>	
0025 - 03	Governmental Affairs & Council Office	Luke Fighter Country Partnership		\$25,000	\$0	<b>\$25,000</b>	
0025 - 04	Governmental Affairs & Council Office	League of AZ Cities and Towns Conference Event		\$4,000	\$0	<b>\$4,000</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$196,124</b>	<b>\$0</b>	<b>\$196,124</b>	
<i>Total - Governmental Affairs &amp; Council Office</i>			<i>0.00</i>	<i>\$196,124</i>	<i>\$0</i>	<i>\$196,124</i>	





State and Federal Services

Total Supplemental Cost - \$115,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	State and Federal Services	\$115,000	\$0	\$115,000
<b>Total</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Governmental Affairs & Council Offi	
Department Priority	1

Please describe this request:

State and federal consulting services to pursue funding opportunities, address legislative bills and issues that could impact the City.

How does this item affect your current service levels?

This request will allow us to maintain the current level of service.

Does this supplemental affect other departments?

The issues that are handled through these consultant services can affect various departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

F. Leadership and Image



Peoria's share for Federal Representation

Total Supplemental Cost - \$52,124

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Peoria's share for Federal Representation	\$52,124	\$0	\$52,124
<b>Total</b>		<b>\$52,124</b>	<b>\$0</b>	<b>\$52,124</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Governmental Affairs & Council Offi	
Department Priority	<b>2</b>

Please describe this request:

Peoria's funding share for federal representation for protection of Luke Air Force Base. The City of Glendale is the contract administrator.

How does this item affect your current service levels?

Supporting Luke Air Force Base is a high Priority for the City.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

F. Leadership and Image



### Luke Fighter Country Partnership

**Total Supplemental Cost - \$25,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522006	Luke Fighter Country Partnership	\$25,000	\$0	\$25,000
<b>Total</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Governmental Affairs & Council Offi	
Department Priority	<b>3</b>

**Please describe this request:**

Sponsorship of programs and events that assist the men, women, families and mission of Luke Air Force Base.

**How does this item affect your current service levels?**

This would continue the sponsorship for Luke Air Force Base.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

F. Leadership and Image



League of AZ Cities and Towns Conference Event

Total Supplemental Cost - \$4,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522099	League of Cities and Towns Conference Event	\$4,000	\$0	\$4,000
<b>Total</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Governmental Affairs & Council Offi  
 Department Priority

Please describe this request:

City representation at the League of Arizona Cities and Towns Conference's "Festival of Cities" event. Cost includes booth space, electricity capacity, booth signage/displays, promotional materials/ conference and informational material.

How does this item affect your current service levels?

The City would participate in the League of Arizona Cities and Towns' Festival of Cities Event. This promotes and showcases Peoria to other communities throughout the state.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

F. Leadership and Image



# City of Peoria Budget Detail by Organization

Governmental Affairs & Council Office Department

## Governmental Affairs & Council Office (1000-0025)

<b>Total Budgeted Expenditures -</b>	<b>\$1,216,270</b>
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**1000-General Fund  
0025-Governmental Affairs & Council Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$699,580	\$698,645	\$683,537	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$41,882	\$41,882	\$41,141	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$10,201	\$10,201	\$9,968	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$80,726	\$80,726	\$79,288	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$101,154	\$101,154	\$103,553	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,046	\$1,046	\$1,066	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$9,474	\$9,474	\$9,665	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,730	\$2,730	\$2,730	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$0	\$935	\$0	
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$5,616	\$5,616	\$5,616	Reimbursement to employees for approved cell phone stipends.
<u>513700</u>	<b>Vehicle Allowance</b> Salary	\$4,200	\$4,200	\$4,200	Reimbursement to employees for use of personal vehicles for city business.
<b><i>Total Personal Services</i></b>		<b><i>\$956,609</i></b>	<b><i>\$956,609</i></b>	<b><i>\$940,764</i></b>	
<b><i>Contractual Services</i></b>					
<u>520013</u>	<b>Messenger Service</b> Base	\$100	\$100	\$100	Used for emergency deliveries to the Capitol and other places under tight deadlines.
<u>520036</u>	<b>Copier Services</b> Base	\$305	\$305	\$305	
<u>520099</u>	<b>Other Professional Services</b> Base	\$255,430	\$229,817	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Federal and State Consulting Services-State and Federal Services



**1000-General Fund  
0025-Governmental Affairs & Council Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Luke Air Force Base Representation-Peorias share for Federal Representation
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Luke Fighter Country Partnership-Luke Fighter Country Partnership
	One-time Supplemental (0025-01)	\$0	\$0	\$115,000	FY15 Supp: State and Federal Services-State and Federal Services
	One-time Supplemental (0025-02)	\$0	\$0	\$52,124	FY15 Supp: Peorias share for Federal Representation-Peorias share for Federal Representation
	<b>Subtotal</b>	<b>\$255,430</b>	<b>\$229,817</b>	<b>\$167,124</b>	
<b><u>520510</u></b>	<b>Overnight Travel</b>				
	Base	\$7,150	\$7,150	\$7,150	National League of Cities, League of AZ Cities and Towns, travel to D.C. and other locations on state and federal related issues.
<b><u>520511</u></b>	<b>Local Training/Meeting</b>				
	Base	\$1,000	\$1,000	\$1,000	Staff to attend local meetings, workshops and seminars.
<b><u>520512</u></b>	<b>Mileage Reimbursement</b>				
	Base	\$0	\$229	\$0	
<b><u>521002</u></b>	<b>Empl Prof Membshp Dues</b>				
	Base	\$400	\$514	\$400	Membership and dues for employees of the Division.
<b><u>522006</u></b>	<b>City Partic-Outside Programs</b>				
	Base	\$0	\$25,000	\$0	
	One-time Supplemental (0025-03)	\$0	\$0	\$25,000	FY15 Supp: Luke Fighter Country Partnership-Luke Fighter Country Partnership
	<b>Subtotal</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	
<b><u>522099</u></b>	<b>Community Promotions</b>				
	Base	\$6,000	\$5,449	\$2,000	For Grand Avenue Coalition meetings, neighborhood day at the legislature, Luke West Valley Council and other community promotion events.
	One-time Supplemental (0025-04)	\$0	\$0	\$4,000	FY15 Supp: League of AZ Cities and Towns Conference Event-League of Cities and Towns Conference Event
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Arizona League of Cities and Towns Conference-League of AZ Cities and Towns Conference Event
	<b>Subtotal</b>	<b>\$6,000</b>	<b>\$5,449</b>	<b>\$6,000</b>	
<b><u>522501</u></b>	<b>Advertising</b>				
	Base	\$0	\$284	\$0	
<b><u>522503</u></b>	<b>Printing and Binding</b>				
	Base	\$710	\$710	\$710	Used for fact sheets, handouts and other materials that help promote the City's position.
<b><u>523510</u></b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$150	\$511	\$150	Long distance phone charges
<b><u>524001</u></b>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$152	\$0	
<b><u>525501</u></b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$4,345	\$4,345	\$4,345	Internal service charge to pay for insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**1000-General Fund**  
**0025-Governmental Affairs & Council Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$48,350	\$48,350	\$41,763	Internal service charge to pay for Information Technology services, such as computer network services, software and license/maintenance.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$7,879	\$7,879	\$7,212	Internal service charge to pay for facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$194	\$194	\$195	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$1,775	\$1,775	\$1,775	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,600	\$1,600	\$1,600	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,879	\$1,879	\$2,077	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$2,872	\$2,872	\$0	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$340,139</b>	<b>\$340,115</b>	<b>\$266,906</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,000	\$1,000	\$1,000	Use to pay for paper, pens, files and other basic office supplies necessary to support the department.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$6,000	\$6,000	\$6,000	This covers LOLA, Yellow Sheets, The Capitol Times, Green Books, C-Span Congressional Directories, Luke Thunderbolt, Phoenix Business Journal and the Arizona Republic.
<u>530003</u>	<b>Computer Hardware</b> Base	\$0	\$38	\$0	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$100	\$62	\$100	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$1,500	\$1,500	\$1,500	Used for working lunches and miscellaneous costs associated with city outreach to elected officials and regional events.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$0	\$24	\$0	
	<b>Total Commodities</b>	<b>\$8,600</b>	<b>\$8,624</b>	<b>\$8,600</b>	



TOTAL	\$1,305,348	\$1,305,348	\$1,216,270
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# Performance Spotlight

## HUMAN RESOURCES DEPARTMENT MISSION

**To establish the optimal work environment for obtaining sustained high productivity, continuous improvement, organizational renewal, and exceptional customer service.**

## DEPARTMENT FUNCTIONS

### Benefits and Wellness Programs

The Benefits and Wellness activities include designing and managing employee benefit programs, insurance, leave, benefits and workers compensation, developing benefit and cost-containment strategies, reviewing and managing insurance vendor contracts, overseeing and administering the program budget and related policies and procedures, addressing current work-life issues, and determining needed changes and assuring full compliance with all applicable laws.

### Classification and Compensation

Classification and Compensation activities include reviewing and identifying proper job classifications and compensation structures that are fiscally sound, easily understandable and provide for fair and equitable pay that acknowledges the contributions of current employees, and positively affects the recruitment efforts of new employees. Additional activities include developing and maintaining job descriptions for each classification, performing workforce reviews and studies, and planning and developing long-term strategies for compensation programs.

### Key Outcome Measures Human Resources Department

- 100% completion of all identified audits to administer HR programs that are legally compliant with all state and federal employment laws
- 90% of exiting employees would recommend the City of Peoria as a place to work to others
- Leadership development programs filled to targeted enrollment to support employees effort to improve their job related skills and knowledge

## **Employee Relations/Labor Relations**

Employee Relations/Labor Relations activities include providing workforce planning and employment services for the organization and employees, advising management and employees on human resources and performance management issues, interpreting policy, conducting exit interviews, negotiating and developing labor contracts, facilitating and maintaining positive employer-employee relations with all employee groups, and investigating and resolving employee or organizational issues.

## **Human Capital Management/Business Operation**

Human Capital Management and Business Operation activities include management of employee information in the Human Resources Information System, creating and maintaining reports and queries pertaining to employee and benefits, retrieving data and supplying information for workforce surveys and requests, and handling of business operations that support the employer and operational needs. The business operation activities include the department financials, budget coordination, position management, personnel action forms, department timekeeping, record retention, and customer service.

## **Recruitment and Retention**

Recruitment and Retention activities include hiring applicants for various employment opportunities, offering employment services to operating departments to ensure that they have diverse competent employees in the positions they need, coordinating background and pre-employment processes, conducting new employee orientation, and providing programs to help produce highly skilled workers to meet the demands of the employer/industry.

## **Safety Management**

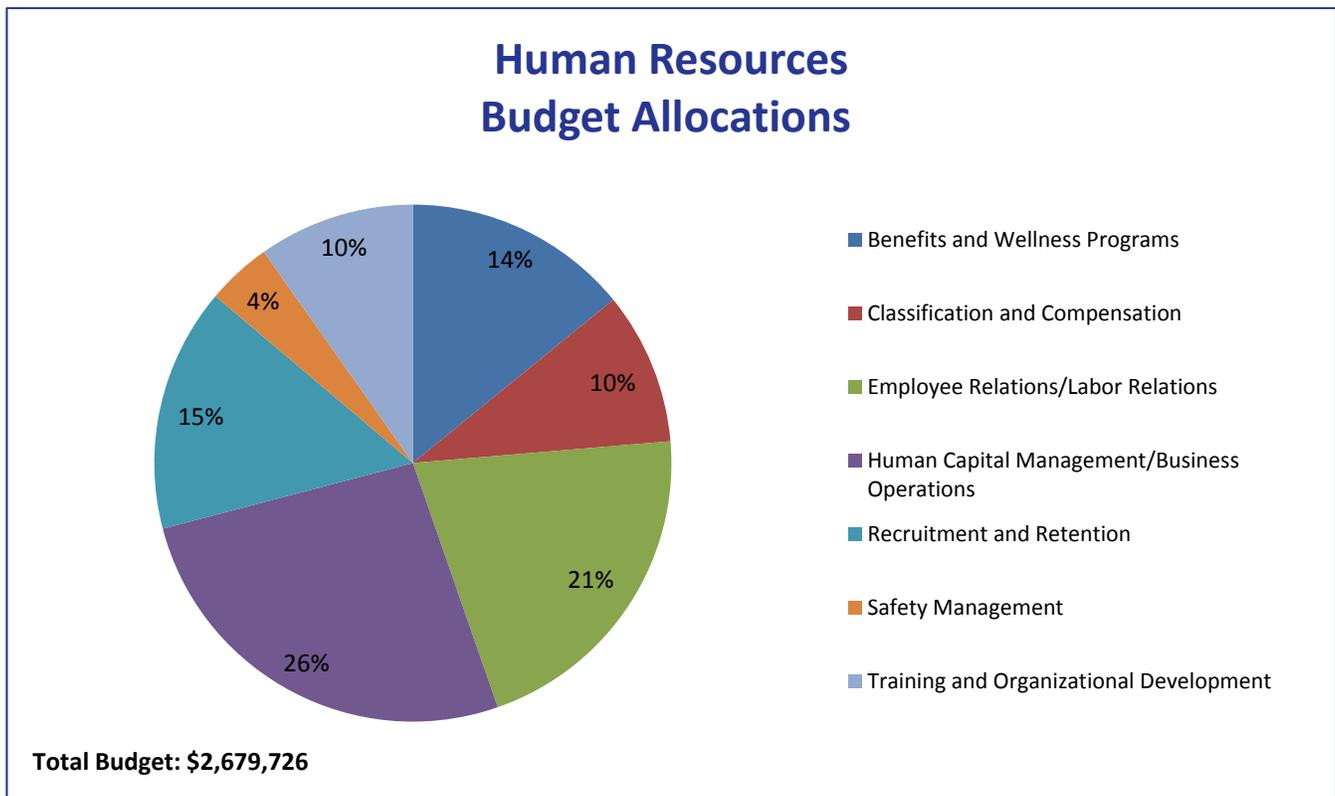
Safety Management activities include coordinating with departments to create a safe and hazard-free work environment to reduce the City's liability exposure, monitoring safety compliance and coordinating risk management, developing and maintaining the job hazard analysis for all classifications, conducting workforce OSHA reviews, and providing safety training to employees.

## **Training and Organizational Development**

Training and Organizational Development includes developing, administering, and evaluating organizational training programs to enhance the knowledge/skill base of the City's workforce to retain highly qualified employees, overseeing the education assistance program, building and maintaining the City's Learning Management System, providing safety training, and conducting the organization-wide employee satisfaction survey.

Cost of Service Breakdown - Human Resources					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Benefits and Wellness Programs	2.47	\$261,253	\$77,896	\$39,076	\$378,224
Classification and Compensation	1.67	\$176,637	\$52,666	\$26,420	\$255,722
Employee Relations/Labor Relations	3.68	\$389,235	\$116,055	\$58,218	\$563,508
Human Capital Management	4.59	\$485,486	\$144,753	\$72,614	\$702,854
Recruitment and Retention	2.67	\$282,407	\$84,203	\$42,240	\$408,850
Safety Management	0.71	\$75,097	\$22,391	\$11,232	\$108,720
Training and Organizational Development	1.71	\$180,867	\$53,928	\$27,052	\$261,848
<b>TOTAL</b>	<b>17.5</b>	<b>\$1,850,982</b>	<b>\$551,892</b>	<b>\$276,852</b>	<b>\$2,679,726</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



# Performance Report

## HUMAN RESOURCES DEPARTMENT

The Human Resources Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Leadership and Image</b>	Administer HR programs and services in a manner that is legally compliant with federal and state law and is compliant with City of Peoria administrative policies.	Completion of all identified/required audits	100%	100%	100%	<b>100%</b>
		Percentage of new hires and competitively selected probationary employees that pass probation	90%	90%	90%	<b>90%</b>
<b>Enhance Current Services</b>	Provide responsive, professional Human Resources services that will allow us to attract and retain the highest quality of employee.	Number of classification reviews per total number of classifications	17%	26%	20%	<b>20%</b>
		Conduct exit interviews on 95% of employees who voluntarily depart from the City	65%	65%	70%	<b>95%</b>
		Percent of employees that voluntarily leave and would recommend the City as a place of employment for others	98%	87%	87%	<b>90%</b>
		Appropriate management of Human Resources transactions, processes, and procedures.	Entry of employee job record and benefit transactions with an error rate of less than 5%	95%	96.6%	95%
	Appropriate management of Human Resources transactions, processes, and procedures.	Percent of employees experiencing work related injuries returned to light duty per number of employees injured	93%	96%	100%	<b>96%</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Leadership and Image</b>	Providing training programs to enhance the knowledge and skill base of the City's workforce.	Average training hours per employee	.233 hrs	9.1 hrs	9 hrs	<b>10 hrs</b>
		Average dollar spent on training per employee	1.75	\$35.32	\$38.00	<b>\$35.00</b>



## *Human Resources*

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$1,818,793	\$1,892,124	<b>\$2,023,196</b>	\$2,023,251	<b>\$1,976,403</b>	-2.31%
Contractual Services	\$15,158,830	\$13,112,934	<b>\$16,572,391</b>	\$15,594,034	<b>\$16,856,512</b>	1.71%
Commodities	\$119,752	\$107,099	<b>\$154,900</b>	\$132,442	<b>\$129,030</b>	-16.70%
Capital Outlay	\$0	\$0	<b>\$22,000</b>	\$21,798	\$0	-100.00%
<b>Total :</b>	<b>\$17,097,375</b>	<b>\$15,112,157</b>	<b>\$18,772,487</b>	<b>\$17,771,525</b>	<b>\$18,961,945</b>	<b>1.01%</b>

<b>Expenditures by Division</b>						
Human Resources	\$2,282,358	\$2,374,451	<b>\$2,223,349</b>	\$2,209,568	<b>\$2,128,388</b>	-4.27%
Training	\$0	\$0	<b>\$414,494</b>	\$344,494	<b>\$386,400</b>	-6.78%
Workers Compensation Self-Insurance	\$1,986,000	\$1,064,364	<b>\$1,295,000</b>	\$1,013,261	<b>\$1,390,000</b>	7.34%
Health Self-Insurance	\$12,826,073	\$11,669,039	<b>\$14,805,806</b>	\$14,176,566	<b>\$15,045,319</b>	1.62%
Employee Event Fund	\$272	\$0	<b>\$3,000</b>	\$3,000	<b>\$3,000</b>	0.00%
Employee Wellness Prg	\$2,672	\$4,303	<b>\$31,838</b>	\$24,636	<b>\$9,838</b>	-69.10%
<b>Total :</b>	<b>\$17,097,375</b>	<b>\$15,112,157</b>	<b>\$18,773,487</b>	<b>\$17,771,525</b>	<b>\$18,962,945</b>	<b>1.01%</b>

<b>Staffing by Division</b>						
Human Resources	17.50	16.50	<b>16.50</b>	16.50	<b>16.50</b>	0.00%
Training	0.00	1.00	<b>1.00</b>	1.00	<b>1.00</b>	0.00%
<b>Total :</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>17.50</b>	<b>0.00%</b>



Schedule 7 - Authorized Personnel

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





**City of Peoria  
Summary of Carryover Requests**

**Human Resources**

<b>Division Number</b>	<b>Carryover Number</b>	<b>Division Name</b>	<b>Description</b>	<b>Total Amount</b>
<b>General Fund</b>				
0070	01	Human Resources	Employee Satisfaction Survey	\$13,780
0080	01	Training	Workforce Inclusion and Engagement	\$70,000
			<b>Total - General Fund</b>	<b>\$83,780</b>
			<b>Total - Human Resources</b>	<b>\$83,780</b>





**Carryover Request - Employee Satisfaction Survey**

**Total Carryover Cost - \$13,780**

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	\$13,780	
<b>Total</b>		<b>\$13,780</b>	

**Please Describe this Request:**

In an effort to address issues that impact employee engagement, we have researched validated survey instruments that will improve employee confidence and provide data to improve employee engagement. After researching several employee survey providers, National Research Center (NRC) was selected as the provider of choice. Having conducted the 2010 citizen survey, they are already a survey provider for the City of Peoria. NRC is partnering with the International City/County Management Association (ICMA) to offer the National Employee Survey™ (NES), further making them a logical partner for the City of Peoria employee survey.

**What service does this relate to?**

This item will have organization wide impact by providing leadership with actionable data to improve employee engagement. The end result can have impact on service levels throughout the organization.

**Why is this Carryover unable to be completed this year?**

Due to several retirements and resignations within the Human Resources Department we unable to dedicate adequate resources to complete this task in the current fiscal year.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



**Carryover Request - Workforce Inclusion and Engagement**

**Total Carryover Cost - \$70,000**

Account Number	Description	One-Time Costs	Program
520505	Diversity Training Program	\$70,000	
<b>Total</b>		<b>\$70,000</b>	

**Please Describe this Request:**

This was a one-time supplement from FY14 for the development of a city-wide Workforce Inclusion/Engement Program.

**What service does this relate to?**

**Why is this Carryover unable to be completed this year?**

Committee established to review this program is still in the review process. It is unlikely that the program can be implemented in the current fiscal year.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



# City of Peoria Budget Detail by Organization

Human Resources Department

## Human Resources (1000-0070)

<b>Total Budgeted Expenditures -</b>	<b>\$2,128,388</b>
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**1000-General Fund  
0070-Human Resources**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$1,266,083	\$1,265,414	\$1,211,238	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$0	\$668	\$0	
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$0	\$56	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$76,580	\$76,580	\$73,522	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$18,384	\$18,384	\$17,586	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$146,213	\$146,213	\$140,612	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$228,791	\$228,791	\$243,470	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,895	\$1,895	\$1,892	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$14,729	\$14,729	\$15,280	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$5,265	\$5,265	\$5,265	Citys match of employees 457 deferred compensation for eligible employees.
<u>513000</u>	<b>Unemployment Claims</b> Salary	\$30,000	\$30,000	\$30,000	Costs of unemployment claims.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$4,680	\$4,680	\$4,680	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$1,793,820</i></b>	<b><i>\$1,793,875</i></b>	<b><i>\$1,744,745</i></b>	

***Contractual Services***

<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$3,500	\$4,000	\$3,500	Citywide medical exams that HR Pays. Primarily Post accident tests.
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**1000-General Fund  
0070-Human Resources**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520021</u>	<b>Recruitment, Testing, Emp Svcs</b> Base	\$3,500	\$23,000	\$26,300	This includes PreEmployment Physicals & Validity Background checks. (\$22,800 moved from 530025)
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$150	\$150	\$150	
<u>520036</u>	<b>Copier Services</b> Base	\$9,000	\$13,270	\$9,000	
<u>520099</u>	<b>Other Professional Services</b> Base	\$35,283	\$5,000	\$21,503	Consulting services for Talx, Hays Consulting, MSEC, EthicsPoint, AGTS, and other Consulting/Facilitators for misc. training and/or investigations.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Employee Satisfaction Survey-National Research Center- EE Satisfaction Survey
	Carryover	\$0	\$0	\$13,780	FY15 Carryover: Employee Satisfaction Survey-Other Professional Services
	<b>Subtotal</b>	<b>\$35,283</b>	<b>\$5,000</b>	<b>\$35,283</b>	
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$900	\$0	
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,000	\$2,150	\$2,000	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$5,400	\$15,000	\$5,400	ICMA, SHRM, Legal/compliance Seminars/Training
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$500	\$500	\$500	
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$200	\$2,600	\$200	
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$4,000	\$5,000	\$4,000	Society for Human Resources Management (SHRM), World at Work, International Public Management Association (IPMA), ICMA, AZ City County Mgmt Association, IHRIM, WELCOA.
<u>521003</u>	<b>City Membership Dues</b> Base	\$4,400	\$4,570	\$4,570	Mountain States Employers Council, International Public Management Association (IPMA-HR), AGTS
<u>522050</u>	<b>Employee Event Program</b> Base	\$2,000	\$2,000	\$2,000	Employee Appreciation or Recognition Events
<u>522099</u>	<b>Community Promotions</b> Base	\$0	\$211	\$0	
<u>522501</u>	<b>Advertising</b> Base	\$1,000	\$0	\$1,000	Advertising specific jobs for recruitments related to the department.
<u>522503</u>	<b>Printing and Binding</b> Base	\$500	\$500	\$500	



**1000-General Fund  
0070-Human Resources**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>523015</u>	<b>Commutation Insurance</b> Base	\$5,100	\$4,153	\$5,100	Prudential Commuter Insurance
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$400	\$284	\$400	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$0	\$478	\$0	
<u>524005</u>	<b>Office Equip/Furniture R &amp; M</b> Base	\$1,600	\$1,400	\$1,600	Maintenance Contracts on the File/Lektrievers, Office Equipment and Furniture
<u>524509</u>	<b>Hosted Software Services</b> Base	\$33,200	\$33,221	\$17,000	Online Application processing (NEO Gov)
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$1,000	\$0	\$0	Oracle User Productivity Kit (UPK) License/Maintenance for training module in PeopleSoft system.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$9,162	\$9,162	\$9,162	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$136,993	\$136,993	\$114,847	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$114,562	\$114,562	\$108,348	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$8,179	\$8,179	\$7,253	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<b><i>\$381,629</i></b>	<b><i>\$387,283</i></b>	<b><i>\$358,113</i></b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$10,000	\$6,000	\$10,000	
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$500	\$1,287	\$930	General Legal/Compliance HR Books
<u>530003</u>	<b>Computer Hardware</b> Base	\$1,000	\$1,200	\$1,000	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,400	\$1,800	\$1,400	



**1000-General Fund  
0070-Human Resources**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$3,000	\$3,000	\$3,000	Food for the United Way, City Manager Excellence, and other events for catering/food
<b>530016</b>	<b>Office Equipment &amp; Furniture</b>				
	Base	\$0	\$7,500	\$0	
<b>530020</b> (4002)	<b>Employee Award Supplies</b>				
	Base	\$2,800	\$2,800	\$2,800	City Manager Excellence Awards and HR Services Awards
<b>530021</b>	<b>Computer Software</b>				
	Base	\$1,200	\$600	\$1,200	Misc. Software (Adobe Acrobat Pro)
<b>530024</b>	<b>Employee Recruitment Supplies</b>				
	Base	\$0	\$23	\$0	
<b>530025</b>	<b>On-Line Computer Services</b>				
	Base	\$27,000	\$4,200	\$4,200	Adobe Connect Web Hosting (Training)
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Part-time Seasonal Employee Background Checks-On-Line Computer Services
	<b>Subtotal</b>	<b>\$27,000</b>	<b>\$4,200</b>	<b>\$4,200</b>	
	<b>Total Commodities</b>	<b>\$46,900</b>	<b>\$28,410</b>	<b>\$24,530</b>	
	<b>TOTAL</b>	<b>\$2,222,349</b>	<b>\$2,209,568</b>	<b>\$2,127,388</b>	



# City of Peoria Budget Detail by Organization

Human Resources Department

**Training**  
(1000-0080)

<b>Total Budgeted Expenditures -</b>	<b>\$386,400</b>
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**1000-General Fund  
0080-Training**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b>				
	Salary	\$61,471	\$61,471	\$62,716	Salary and wages of city employees in full-time positions.
<u>510900</u>	<b>Tuition Reimbursement</b>				
	Salary	\$125,000	\$125,000	\$125,000	Reimbursement to employees for the educational tuition reimbursement program.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Tuition Reimbursement Program
	<b>Subtotal</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	
<u>511001</u>	<b>Social Security-OASDI</b>				
	Salary	\$11,561	\$11,561	\$11,638	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b>				
	Salary	\$2,703	\$2,703	\$2,721	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b>				
	Salary	\$7,093	\$7,093	\$7,275	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$17,260	\$17,260	\$17,951	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b>				
	Salary	\$1,060	\$1,060	\$1,129	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b>				
	Salary	\$390	\$390	\$390	Citys match of employees 457 deferred compensation for eligible employees.
	<b>Total Personal Services</b>	<b>\$226,538</b>	<b>\$226,538</b>	<b>\$228,820</b>	
<b><i>Contractual Services</i></b>					
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$0	\$1,440	\$0	
<u>520505</u>	<b>In-House Employee Trng</b>				
	Base	\$170,000	\$95,000	\$50,000	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Citywide Training Initiatives-General Citywide Training
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Workforce Inclusion and Engagement-InHouse Employee Trng
	Carryover	\$0	\$0	\$70,000	FY15 Carryover: Workforce Inclusion and Engagement-Diversity Training Program
	<b>Subtotal</b>	<b>\$170,000</b>	<b>\$95,000</b>	<b>\$120,000</b>	
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$0	\$250	\$500	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$0	\$4,278	\$27,000	



1000-General Fund  
0080-Training

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	Svc Charges-Insurance Reserve Base	\$1,100	\$1,100	\$1,100	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	Svc Charges-Facility Maint Base	\$6,856	\$6,856	\$6,480	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities
<i>Total Contractual Services</i>		<i>\$177,956</i>	<i>\$108,924</i>	<i>\$155,080</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies Base	\$0	\$60	\$500	
<u>530002</u>	Books/Periodicals/Subscript Base	\$0	\$11	\$0	
<u>530007</u>	Internal Training Supplies Base	\$10,000	\$8,961	\$2,000	
<i>Total Commodities</i>		<i>\$10,000</i>	<i>\$9,032</i>	<i>\$2,500</i>	
<b>TOTAL</b>		<b>\$414,494</b>	<b>\$344,494</b>	<b>\$386,400</b>	



# City of Peoria Budget Detail by Organization

Human Resources Department

## Workers Compensation Self-Insurance (3210-3620)

<b>Total Budgeted Expenditures -</b>	<b>\$1,390,000</b>
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3210-Workers Compensation Self-Insurance Fund  
3620-Workers Compensation Self-Insurance

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520010</u>	Bank Service Charges Base	\$500	\$500	\$500	
<u>520099</u>	Other Professional Services Base	\$132,500	\$132,500	\$115,500	Plan Administration Fees
<u>523010</u>	Excess Insurance WC Base	\$181,000	\$185,261	\$225,000	Stop Loss Insurance
<u>523018</u>	Workers Comp Claims Base	\$886,000	\$600,000	\$950,000	Claims
	<i>Total Contractual Services</i>	<i>\$1,200,000</i>	<i>\$918,261</i>	<i>\$1,291,000</i>	
<b><u>Commodities</u></b>					
<u>534120</u>	Industrial Commission Taxes Base	\$95,000	\$95,000	\$99,000	Industrial Commission Taxes
	<i>Total Commodities</i>	<i>\$95,000</i>	<i>\$95,000</i>	<i>\$99,000</i>	
	<b>TOTAL</b>	<b>\$1,295,000</b>	<b>\$1,013,261</b>	<b>\$1,390,000</b>	



# City of Peoria Budget Detail by Organization

Human Resources Department

Health Self-Insurance  
(3220-3630)

<b>Total Budgeted Expenditures -</b>	<b>\$15,045,319</b>
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3220-Health Self-Insurance Fund  
3630-Health Self-Insurance

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520030</u>	<b>Regulatory Permits</b> Base	\$6,000	\$0	\$5,879	CER Fees
<u>520099</u>	<b>Other Professional Services</b> Base	\$860,371	\$860,420	\$656,380	Plan Administration Fees (TPA, Broker, Consultant, Wellness)
<u>522050</u>	<b>Employee Event Program</b> Base	\$0	\$0	\$30,000	Employee Wellness Program
<u>523009</u>	<b>Health Insur Excess Insurance</b> Base	\$516,146	\$516,146	\$595,165	Stop Loss Insurance.
<u>523019</u>	<b>Health Insurance Claims</b> Base	\$13,423,289	\$12,800,000	\$13,757,895	Claims
<b><u>Total Contractual Services</u></b>		<b><u>\$14,805,806</u></b>	<b><u>\$14,176,566</u></b>	<b><u>\$15,045,319</u></b>	
<b>TOTAL</b>		<b>\$14,805,806</b>	<b>\$14,176,566</b>	<b>\$15,045,319</b>	



# City of Peoria Budget Detail by Organization

Human Resources Department

## Employee Event Fund (8090-8090)

<b>Total Budgeted Expenditures -</b>	<b>\$3,000</b>
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8090-Employee Event Fund  
8090-Employee Event Fund

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>522050</u>	Employee Event Program				
	Base	\$3,000	\$3,000	\$3,000	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Employee Appreciation Event-To cover employee appreciation event
	Subtotal	\$3,000	\$3,000	\$3,000	
	<i>Total Contractual Services</i>	<i>\$3,000</i>	<i>\$3,000</i>	<i>\$3,000</i>	
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	



# City of Peoria Budget Detail by Organization

Human Resources Department

## Employee Wellness Prg (8160-8160)

<b>Total Budgeted Expenditures -</b>	<b>\$9,838</b>
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8160-Employee Wellness Program Fund
8160-Employee Wellness Prg

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Personal Services (Wages-Part Time, Social Security-OASDI, Social Security-HI, Retirement-State, Workers Compensation), Contractual Services (Other Professional Services, Employee Event Program), Commodities (Books/Periodicals/Subscript, Food Supplies & Catering), and Capital Outlay (Medical Equipment).

# Performance Spotlight

## INFORMATION TECHNOLOGY DEPARTMENT MISSION

**Provide high quality, reliable and secure technology services with a focus on innovation, fiscal responsibility and exceptional customer service.**

## DEPARTMENT OVERVIEW

The Information Technology Department provides technology support and resources to all City departments. It is comprised of nine workgroups that provide support for all of the City's technology services and systems, including computers, applications, servers, network infrastructure, and radio systems, ensuring they are available, secure, and reliable. The IT Department also facilitates the Technology Review Committee (TRC) which reviews, approves, and will prioritize all technology requests to ensure alignment with the City's overall technology strategies as well as chairing the GIS Steering Committee, which discusses and prioritizes issues and projects related to the City's geospatial services.

### Information Technology Administration

The Information Technology Administration section is responsible for the overall leadership and operational support of the Information Technology Department. IT Administration activities include:

- Budget and Performance Measurement Monitoring
- Contract Monitoring – Hardware/Software
- Inventory Reporting & Reconciliation
- Research/Special Projects
- IT Payroll Processing
- Administrative Support – IT Director & Department
- Procurement – IT & Citywide Technology
- Planning & Budgeting Activities
- Supervisory Duties & Workgroup Oversight
- IT Leadership/Liaison Responsibilities
- City Leadership Team Responsibilities

### Key Outcome Measures Information Technology Department

- 100% network availability during normal operating hours
- 100% compliance with all network security standards
- Customer Service Survey Ratings

## Application Systems Support

Application Systems Support is responsible for application systems support for all City departments. This includes enterprise wide systems such as financials, payroll, permitting, work order and asset management, electronic document management; and systems for individual departments including library, utility billing, cashiering, sales tax, and utilities systems. Application systems support activities include:

- Application Upgrades
- Application Implementation
- Application Support/Maintenance
- Application Development
- Supervisory Functions
- Planning & Budgeting Activities

## Desktop Support

Desktop Support is responsible for providing front line technical support for the City, including the ordering, operations, troubleshooting, and repair of devices and systems. Desktop Support also performs installation, maintenance, and repair of computer software, stand-alone and networked hardware, voice and data networks and peripheral equipment. Desktop support activities include:

- First-Level Technical Support & Work Order Management
- User Network Account Management
- Hardware/Software Inventory Management
- Technology Procurement Activities
- Second-Level Technical Support & Field Repairs
- Cabling/Telecomm Support
- Equipment Deployments, Moves, Disposals
- After-Hours/Council Meeting Technical Support
- Supervisory Functions
- Planning & Budgeting Activities

## Geographic Information Systems (GIS) Support

Geographic Information Systems (GIS) is responsible for the development and maintenance of City GIS infrastructure and map viewer application, integrating with City systems to tie assets and data to geographical locations, and mapping support and data services for all City departments. GIS support activities include:

- GIS Application Support
- GIS Application Development
- Map/Data Service Requests
- Managed Data Maintenance
- GIS Project Data Development
- Supervisory Functions
- Planning & Budgeting Activities

## Network Support

Network Support is responsible for providing network services including network infrastructure, engineering, and systems administration, system backup/restore, database support, VOIP/telephone infrastructure, and technology infrastructure coordination on building projects. Network support activities include:

- Network Security Administration
- Network Infrastructure Hardware/Administration
- System Backup Administration
- Email Administration
- Server & Active Directory Administration
- Records Requests/Litigation Holds
- Telecommunications Support
- SQL Database Support & Administration
- Supervisory Functions
- Operational Projects – Coordination
- Planning & Budgeting Activities

## Project Management

Project Management is responsible for providing project management services for city departments and large scale citywide technology implementations. Project management activities include:

- Project Preparation
- Vendor Selection/Contracting
- Project Initiation & Planning
- Project Implementation & Management

## Radio Support Services

Radio Support Services is responsible for ensuring all radio systems are operational, meet technical standards, and are in compliance with all regulations. In addition, this group is heavily involved with the Regional Wireless Consortium (RWC) because of Peoria's membership in the RWC. This involvement ensures Peoria's radio needs are met, both for Public Safety and General Government radio users. Radio support activities include:

- Regional Radio Participation
- Radio Emergency Planning
- Subscriber Equipment Maintenance
- Radio System Maintenance

### Security Administration

Security Administration is responsible for ensuring compliance with all security requirements and standards, monitoring network and application security, conducting security review and audits and recommending mitigation and improvement activities. This includes ensuring compliance with FBI CJIS, AZ DPS ACJIS, PCI, and HIPAA standards. Security administration activities include:

- Citywide Network and Application Security
- Compliance Management/Training (ACJIS, PCI, HIPAA)
- Security Reviews/Audits
- Business Recovery

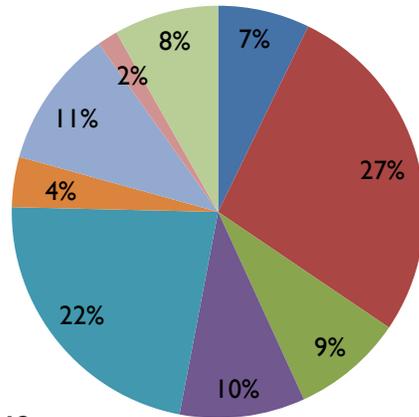
### Special Systems Support

Special Systems Support is responsible for systems support for public safety departments, including Police and Fire. This includes the Police Computer Aided Dispatch/Records Management/Mobile system and other Fire and Police systems. These systems require 24/7 support due to the departments’ missions to protect the public. Special Systems activities include:

- System Upgrades
- System Implementation
- System Support/Maintenance
- Supervisory Functions
- Planning & Budgeting Activities

Cost of Service Breakdown - Information Technology Department						
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Maintenance Costs	Internal Services Charges	Total Cost of Service
Administration	4.0	\$506,699	\$11,662	\$0	\$88,623	\$606,984
Application System Support	9.0	\$1,036,200	\$31,089	\$1,035,578	\$199,184	\$2,302,051
Desktop Support	5.0	\$516,588	\$67,402	\$35,360	\$114,055	\$733,405
Geographic Information Systems (GIS) Support	6.0	\$545,699	\$37,693	\$112,878	\$133,372	\$829,642
Network Support	9.0	\$1,003,539	\$217,134	\$464,981	\$201,805	\$1,887,460
Project Management	2.0	\$282,815	\$4,791	\$0	\$43,875	\$331,481
Radio Support Services	2.0	\$199,406	\$634,431	\$0	\$84,020	\$917,856
Security Administration	1.0	\$105,751	\$3,265	\$6,150	\$21,937	\$137,103
Special Systems	2.0	\$225,054	\$2,932	\$419,971	\$43,875	\$691,831
<b>TOTAL</b>	<b>40.0</b>	<b>\$4,421,751</b>	<b>\$1,010,399</b>	<b>\$2,074,918</b>	<b>\$930,746</b>	<b>\$8,437,813</b>

### Information Technology Budget Allocation



- Administration
- Applications
- Desktop
- GIS
- Network
- Project Mgmt
- Radio
- Security
- Special Systems

**Total Budget: \$8,437,813**

# Performance Report

## INFORMATION TECHNOLOGY DEPARTMENT

The Information Technology Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services</b>	Enhance customer satisfaction by providing quality customer service	% of employees rating their overall experience as "Satisfied" or "Very Satisfied" for closed issues	97%	92%	94%	100%
		% of employees "Satisfied" or "Extremely Satisfied" with the IT staff professionalism and courtesy for closed issues	98%	95%	98%	100%
	Ensure major systems availability, uptime, and maintenance	Internet connection uptime (excluding scheduled downtime)	100%	100%	100%	100%
		E-mail service uptime (excluding scheduled downtime)	100%	100%	100%	100%
	Provide reliable, accurate, and timely Geographic Information Systems (GIS) systems support	% of GIS staff time spent working on ad hoc projects	15%	11%	14%	20%
		% of GIS staff time spent working on IT support issues	N/A	7%	8%	10%
		% of GIS staff time spent working on data maintenance	50%	49%	47%	40%
		% of GIS staff time spent working on GIS Steering Committee projects	35%	33%	31%	30%



## Information Technology

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$3,551,545	\$4,114,997	<b>\$4,421,750</b>	\$4,423,750	\$4,458,266	0.83%
Contractual Services	\$3,150,284	\$3,734,709	<b>\$3,990,982</b>	\$3,887,392	\$4,588,154	14.96%
Commodities	\$292,898	\$379,279	<b>\$730,852</b>	\$751,798	\$427,210	-41.55%
Capital Outlay	\$327,675	\$1,328,966	<b>\$1,526,474</b>	\$1,345,968	\$1,369,990	-10.25%
<b>Total :</b>	<b>\$7,322,402</b>	<b>\$9,557,951</b>	<b>\$10,670,058</b>	\$10,408,908	<b>\$10,843,620</b>	<b>1.63%</b>

<b>Expenditures by Division</b>						
IT Operations	\$2,416,900	\$7,185,960	<b>\$7,539,058</b>	\$7,542,608	<b>\$8,163,070</b>	8.28%
IT Development Services	\$3,802,515	\$0	<b>\$0</b>	\$0	<b>\$0</b>	NA
Radio System Operations	\$623,927	\$861,222	<b>\$912,610</b>	\$833,510	<b>\$945,090</b>	3.56%
Res For System Comp Eqt	\$289,991	\$922,575	<b>\$1,143,250</b>	\$1,143,250	<b>\$504,800</b>	-55.85%
Res For Personal Comp Eqt	\$151,385	\$567,218	<b>\$250,321</b>	\$250,321	<b>\$131,600</b>	-47.43%
IT Projects	\$37,684	\$20,975	<b>\$824,819</b>	\$639,219	<b>\$1,099,060</b>	33.25%
<b>Total :</b>	<b>\$7,322,402</b>	<b>\$9,557,951</b>	<b>\$10,670,058</b>	\$10,408,908	<b>\$10,843,620</b>	<b>1.63%</b>

<b>Staffing by Division</b>						
IT Operations	16.00	37.00	<b>38.00</b>	38.00	<b>38.00</b>	0.00%
IT Development Services	21.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	NA
Radio System Operations	2.00	2.00	<b>2.00</b>	2.00	<b>2.00</b>	0.00%
<b>Total :</b>	<b>39.00</b>	<b>39.00</b>	<b>40.00</b>	40.00	<b>40.00</b>	<b>0.00%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Information Technology</b>								
<b>Information Technology Fund</b>								
<b>3300 - 3750 IT Operations</b>								
	Application Systems Analyst	0.00	6.00	6.00	0.00	6.00	0.00	6.00
	Applications/GIS Manager	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Database Administrator	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	GIS Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	GIS Technician I	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Technician II	0.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Information Technology Director	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Application Systems Spvrs	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	IT GIS Analyst	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Operations Division Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Project Manager	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	IT Security Administrator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technician II	3.00	3.00	3.00	1.00	4.00	0.00	4.00
	Network Administrator	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Network Engineer	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Network Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Application Systems Analyst	0.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Systems Engineer	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Administrative Assistant II - Classified	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	IT GIS Supervisor	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	IT Technician I	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		16.00	37.00	38.00	0.00	38.00	0.00	38.00
<b>3300 - 3751 IT Development Services</b>								
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Application Systems Analyst	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	Database Administrator	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	GIS Technician II	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT GIS Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT GIS Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT Project Manager	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT Technical Support Supervisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Application Systems Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		21.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3300 - 3760 Radio System Operations</b>								
	Radio Systems Engineer	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
	<b>Information Technology Totals:</b>	<b>39.00</b>	<b>39.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>



**City of Peoria  
Summary of Recommended Supplemental Request**

**Information Technology**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**Information Technology Fund**

3750 - 06	IT Operations	Additional Ongoing Software & Hardware Maintenance		\$50,000	\$130,745	<b>\$180,745</b>	
3750 - 05	IT Operations	IT Technician II (Contract) - Qty 2		\$90,000	\$0	<b>\$90,000</b>	
3750 - 07	IT Operations	City Internet Bandwidth Increase		\$0	\$15,000	<b>\$15,000</b>	
3750 - 02	IT Operations	ESRI GIS Enterprise License Agreement		\$130,500	\$0	<b>\$130,500</b>	
3760 - 01	Radio System Operations	911 Recording System Replacement		\$75,000	\$0	<b>\$75,000</b>	
3750 - 04	IT Operations	Cisco Call Manager Upgrade		\$36,000	\$0	<b>\$36,000</b>	
<b>Total - Information Technology Fund</b>			<b>0.00</b>	<b>\$381,500</b>	<b>\$145,745</b>	<b>\$527,245</b>	

**IT Project Fund**

3850 - 01	IT Projects	Microsoft Licensing - Server OS		\$100,000	\$0	<b>\$100,000</b>	
3850 - 02	IT Projects	Security Intrusion Detection System (IDS) Core		\$118,000	\$30,000	<b>\$148,000</b>	
3850 - 11	IT Projects	Microsoft Licensing - Exchange		\$70,000	\$0	<b>\$70,000</b>	
<b>Total - IT Project Fund</b>			<b>0.00</b>	<b>\$288,000</b>	<b>\$30,000</b>	<b>\$318,000</b>	
<b>Total - Information Technology</b>			<b>0.00</b>	<b>\$669,500</b>	<b>\$175,745</b>	<b>\$845,245</b>	





**City of Peoria  
Summary of Carryover Requests**

**Information Technology**

Division Number	Carryover Number	Division Name	Description	Total Amount
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**Information Technology Fund**

3760	01	Radio System Operations	RWC Subscriber Fees	\$15,000
<b>Total - Information Technology Fund</b>				<b>\$15,000</b>

**IT Project Fund**

3850	02	IT Projects	Electronic Plan Review	\$64,400
3850	03	IT Projects	Legal E-Discovery and Records Retrieval System	\$25,000
3850	04	IT Projects	Disaster Recovery Consulting/Planning Phase I Impl	\$75,000
3850	05	IT Projects	Accela Citizens Access (ACA) Online Permitting	\$21,200
<b>Total - IT Project Fund</b>				<b>\$185,600</b>

**Total - Information Technology**      **\$200,600**





Additional Ongoing Software & Hardware Maintenance

Total Supplemental Cost - \$180,745

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include Hardware Support & Maint, Software Support & Maint, and a Total row.

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Information Technology Department Priority 1

Please describe this request:

This supplemental is for additional ongoing funding for software and hardware maintenance for citywide systems and infrastructure. IT's software maintenance budget will require an additional \$105,150 to fund FY15 anticipated annual increases in software maintenance costs for citywide systems.

How does this item affect your current service levels?

This affects core service levels. City systems need to be available 24/7, especially in departments with round the clock operations. Hardware and software maintenance also includes new version releases, patches, and fixes that are essential to keeping systems up and providing reliable data.

Does this supplemental affect other departments?

All departments could be negatively impacted with system downtime and unavailability if budget funding does not allow necessary systems to be covered by maintenance.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



### IT Technician II (Contract) - Qty 2

**Total Supplemental Cost - \$90,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520012	IT Technician II (Contract) - Qty 2	\$90,000	\$0	\$90,000
<b>Total</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains - needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology

Department Priority

**Please describe this request:**

Due to the 2008-2011 economic recession, the IT Department lost 50% of its IT Technician positions through attrition and via the voluntary severance program. This took the total number of Technicians from eight (8) to four (4). With the recent evaluation program done utilizing a contracted Customer Service Representative (CSR) at the Helpdesk and through the work done on the IT Program Review, it was determined that the Helpdesk needs to be staffed by qualified IT Technicians, rather than a CSR. As all four (4) existing Technician positions are committed to both field work and to deployment of computers full-time, it is not possible to reallocate those positions to staff the Helpdesk. In the IT Program Review it was recommended that there be an additional four (4) Technicians hired (either FTE or Contract) in order to adequately staff the Helpdesk and provide sufficient staffing for field work. In recognition of budgetary limitations for FY15, we are requesting that two (2) contracted Technicians be hired to re-staff the Helpdesk at this time.

**How does this item affect your current service levels?**

The current staffing is insufficient to maintain adequate services at the Helpdesk and in the field, resulting in negative impacts to all City Departments through excessive wait times, inability to provide services in a timely manner and poor customer service.

**Does this supplemental affect other departments?**

All other City Departments that IT provides services for.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### City Internet Bandwidth Increase

**Total Supplemental Cost - \$15,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523510	Increase Internet Bandwidth	\$0	\$15,000	<b>\$15,000</b>
<b>Total</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology Department Priority	<b>4</b>
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**Please describe this request:**

This budget supplemental request is to fund the additional bandwidth required to maintain City Internet connections. The City of Peoria's demand for Internet connectivity bandwidth is now exceeding the current capacity. Analysis of current Internet utilization trends clearly illustrates that the City has outgrown the existing 50mb capacity circuit which has been at the same level since 2006 and will require an upgrade to maintain quality of service for City Departments and citizens.

**How does this item affect your current service levels?**

All City Departments are negatively impacted if Internet performance is not maintained at adequate levels. Increasing the bandwidth to the City's Internet connection will ensure that City operations and citizen access to City resources are maintained appropriately and provide a great user experience.

**Does this supplemental affect other departments?**

All City Departments utilize this Internet service to conduct business operations.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



# ESRI GIS Enterprise License Agreement

**Total Supplemental Cost - \$130,500**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525008	ESRI GIS Enterprise License Agreement (ELA)	\$130,500	\$0	\$130,500
<b>Total</b>		<b>\$130,500</b>	<b>\$0</b>	<b>\$130,500</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology	
Department Priority	<b>5</b>

**Please describe this request:**

Migration from the existing application maintenance agreement to an enterprise licensing agreement (ELA) with ESRI. This agreement will allow for the deployment of any (and all) ESRI Server and Desktop components (all supported versions) at the discretion of Peoria GIS. Currently, Peoria GIS may only deploy applications at license levels that meet the requirements of integrated systems (Hansen & Accela for example). The ESRI ELA will provide the enterprise GIS to pursue and leverage any level of licensing required to fulfill a task - at either the server or desktop level - meaning the potential for multiple install levels and deployments of like application environments. In addition, this ELA will provide Peoria with a node in the ArcGISOnline Cloud component to push appropriate public data for viewing by citizenry. The ArcGISOnline Cloud subscription will enable Peoria GIS to easily deploy and update data themes and map themes for our citizens to view, render, and print as necessary for their purposes - thus alleviating potential vulnerability to the City network by requiring public facing activity to access GIS data through our network firewall.

**How does this item affect your current service levels?**

- 1) Licensing Strategies - GIS currently has only a limited use of licensing at the server level (enterprise user level) for deployment. GIS is currently one version behind the current ESRI version of the server and desktop software. The ELA provides opportunity to utilize multiple versions on different servers. Also, GIS is limited to a single development site for server applications, and has no staging site that can be utilized to test new deployments (versions) thus ensuring compliance with all business systems in our environment (CMMS, Finance, Permitting, Public Safety). Moving to an ELA would provide opportunity to deploy production, staging, and development environments for the mapping application(s).
- 2) Public Access - The ELA provides a subscription to the ArcGISOnline Cloud service for GIS Data. This service will be utilized to post appropriate content in an online interactive GIS application. The cloud service will be accessed via the peoriaaz.gov website and appear seamless to users, although the site and content will be hosted in the Cloud on ESRI leased servers.

**Does this supplemental affect other departments?**

This supplemental has the opportunity to affect all departments and resources utilizing GIS Services. The ELA would provide greater opportunity to deploy spatial tools for use in daily operations, and allow multiple versions of the ESRI Server/Desktop products to be deployed as required by any of the integrated business systems (Hansen, Accela Automation, Northstar, etc.). In addition, the ELA will incorporate the ArcGISOnline.com cloud services as a professional subscription to allow Peoria GIS to publish dynamic maps to the web for citizens and employees alike. These maps may include the following: Zoning configuration, General Plan mapping, Case Histories (current cases), Home Owners Association Mapping (to include appropriate contact information), Construction activities (road closures), Permit Activity (as appropriate), maps to Community Services activities (as appropriate and maintained) just to name a few.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



# 911 Recording System Replacement

**Total Supplemental Cost - \$75,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542001	911 Recording System Replacement	\$75,000	\$0	\$75,000
<b>Total</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology  
Department Priority

**Please describe this request:**

This request is to replace the 911 and telephone recording system currently in use in PD Dispatch.

**How does this item affect your current service levels?**

Replacing the 911 recording equipment will maintain current service levels which include preserving one year of history of 911 call recordings. The current recording equipment is six years old and has reached the end of its life expectancy. If this equipment is not replaced, we may experience unplanned outages and lost data.

**Does this supplemental affect other departments?**

Yes, the Police Department and the City Attorney's Office use these recordings to assist with criminal investigations and prosecutions. Other agencies also use these recordings.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Cisco Call Manager Upgrade

**Total Supplemental Cost - \$36,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Cisco Call Manager Upgrade Prof Svcs	\$36,000	\$0	\$36,000
<b>Total</b>		<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology  
Department Priority

10

**Please describe this request:**

This budget supplemental request is to fund a vendor assisted upgrade of the City's telephony infrastructure systems to new software versions.

**How does this item affect your current service levels?**

The City greatly relies on all telephone services to conduct operations and this upgrade ensures that the City's telephony infrastructure systems continue to function properly and remain on vendor supported versions.

**Does this supplemental affect other departments?**

This budget supplemental request greatly impacts all City of Peoria Departments and citizens as it directly affects the operations of all telephony systems in the City.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



Microsoft Licensing - Server OS

Total Supplemental Cost - \$100,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530021	Microsoft Licensing - Server OS	\$100,000	\$0	\$100,000
<b>Total</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology  
 Department Priority

Please describe this request:

This budget supplemental is to fund the purchase of Microsoft Server Operating Systems licenses.

How does this item affect your current service levels?

Microsoft will end support for the Microsoft 2003 Operating System on July 15, 2015. All City owned servers running MS 2003 operating systems must be upgraded before that date in order to maintain vendor support and comply with security related mandates.

Does this supplemental affect other departments?

This request has a direct affect on all City Departments. All City computer users utilize Microsoft platforms in order to conduct business thus requiring the appropriate Microsoft licenses be purchased.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



### Security Intrusion Detection System (IDS) Core

**Total Supplemental Cost - \$148,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525008	Security IDS Core Ongoing Maint	\$0	\$30,000	<b>\$30,000</b>
543007	Security IDS Core	\$118,000	\$0	<b>\$118,000</b>
<b>Total</b>		<b>\$118,000</b>	<b>\$30,000</b>	<b>\$148,000</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology Department Priority	<b>7</b>
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**Please describe this request:**

This budget supplemental request is to allow IT to purchase network Intrusion Detection security monitoring systems for the enhancement of our network infrastructure security. The City of Peoria IT Department has identified this component to network infrastructure security as key to maintaining various security mandates, including PCI compliance.

Network security is fundamental to providing network stability, data integrity, and the protection of sensitive systems. The initiative to improve network security is on-going. This request is for funding to provide for the hardware and software necessary to ensure we fulfill this goal.

**How does this item affect your current service levels?**

The IT Department will utilize these systems to monitor and detect malicious intrusion and activity in the City networks. Securing access to the network is a critical element to providing stability within the City's infrastructure.

**Does this supplemental affect other departments?**

This request will enable the IT Department to meet the security demands of the City's large and complex network infrastructure. The current ICMA performance measures dictate that IT provide a very high degree of reliability with regards to network systems and infrastructure. Securing access to the network is a critical element to providing stability within the City's infrastructure.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



Microsoft Licensing - Exchange

Total Supplemental Cost - \$70,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530021	Microsoft Licensing - Exchange CALs	\$70,000	\$0	\$70,000
<b>Total</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Information Technology Department Priority	<b>8</b>
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Please describe this request:

This budget supplemental is to fund the purchase of Microsoft software licenses, specifically Microsoft Exchange User Client Access Licenses (CALs). The funding requested has been reduced to \$70,000 after receiving revised pricing from the vendor.

How does this item affect your current service levels?

All City Departments rely on email and calendaring services to conduct operations and this upgrade ensures that all City's computer users may be upgraded to new versions of the email infrastructure systems. The purchase of 1200 CALs is required to satisfy software license legal requirements.

Does this supplemental affect other departments?

This request has a direct affect on all City Departments. All City computer users utilize Microsoft platforms in order to conduct business thus requiring the appropriate Microsoft Licenses be purchased.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Carryover Request - RWC Subscriber Fees

Total Carryover Cost - \$15,000

Account Number	Description	One-Time Costs	Program
524008	RWC Subscriber Fees	\$15,000	
Total		\$15,000	

Please Describe this Request:

This carryover request is to cover the anticipated FY15 shortfall in money budgeted for RWC fees. The subscriber fees are determined by the RWC board. The ongoing budget for these fees is not sufficient to cover the anticipated FY15 costs. Additional ongoing funding is not being requested for FY15 because the radio counts may change and the additional funding may not be necessary beyond FY15.

What service does this relate to?

RWC fees assessed for each radio on the City's radio system.

Why is this Carryover unable to be completed this year?

Not applicable. One-time money to cover anticipated FY15 shortfall in money budgeted for RWC fees.

What Supplemental number/name does this relate to?

N/A

Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?

Savings

Encumbered



**Carryover Request - Electronic Plan Review**

**Total Carryover Cost - \$64,400**

Account Number	Description	One-Time Costs	Program
542008	Electronic Plan Review - Increase Storage Capacity	\$20,000	
530021	Electronic Plan Review - Adobe Prof Licenses	\$3,150	
530003	Electronic Plan Review - Monitors	\$5,250	
520099	Electronic Plan Review - Prof Svcs	\$36,000	
<b>Total</b>		<b>\$64,400</b>	

**Please Describe this Request:**

This carryover request is for the implementation of Electronic Plan Review (EDR) within the Accela permitting system. EDR enables plan submittal and staff review/approval to occur electronically, significantly reducing (and potentially eliminating) trips to the City of Peoria Development Services Building.

**What service does this relate to?**

This project will allow for electronic plan submission and review within the Accela permitting system.

**Why is this Carryover unable to be completed this year?**

An executive level management team was recently developed to provide project prioritization for the portfolio of projects related to the Accela application. It was determined the EDR and ACA (Accela Citizens Access) online pilot would be combined into one project. Two vendors are being evaluated for the required consulting services. EDR is a new product offering and the team is building a foundation to enable it to move forward with the project. It is anticipated a contract will be in place by mid-February. At the time the full extent of the project effort will be understood and a timeline for full implementation will be available. It is estimated this project will be delivered no

**What Supplemental number/name does this relate to?**

FY14 0810-01

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



Carryover Request - Legal E-Discovery and Records Retrieval System

Total Carryover Cost - \$25,000

Account Number	Description	One-Time Costs	Program
543007	Legal E-Discovery & Records Retrieval System	\$25,000	
	Total	\$25,000	

Please Describe this Request:

A legal e-discovery and records retrieval system was funded in FY13. This will allow staff to efficiently index, store, and retrieve public records related to e-discovery, litigation, and pre-litigation holds and fulfilling public records requests on a timely basis.

What service does this relate to?

Currently we cannot meet certain service levels in timely fulfillment of records and e-Discovery requests which is a core service. The current methods for records indexing and retrieval are tedious, staff intensive, and can take excessive amounts of time (hundreds of staff hours in some cases), which often falls outside of the timeframe for providing e-Discovery information.

Why is this Carryover unable to be completed this year?

This project is underway and may be completed by June 30th. Additional licenses may be required based on the City Attorney's work process once the system is implemented.

What Supplemental number/name does this relate to?

FY13 3850-01

Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?

Savings

Encumbered



Carryover Request - Disaster Recovery Consulting/Planning Phase I Impl

Total Carryover Cost - \$75,000

Account Number	Description	One-Time Costs	Program
543007	Disaster Recovery Phase I	\$75,000	
	Total	\$75,000	

Please Describe this Request:

This request provides funding for the Disaster Recovery planning and implementation phase I activities.

What service does this relate to?

This will help enhance current service levels as it focuses on disaster planning and business continuity efforts to ensure we are prepared to maintain and restore critical services in the event of an emergency or unplanned evacuation/relocation.

Why is this Carryover unable to be completed this year?

This project is underway, but staff is awaiting the final version of the IT Program Review report in order to fully establish a focus and direction on disaster planning. We do expect significant progress on this by June of 2014, but cannot guarantee completion of this phase.

What Supplemental number/name does this relate to?

FY14 3850-02

Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?

Savings

Encumbered



Carryover Request - Accela Citizens Access (ACA) Online Permitting

Total Carryover Cost - \$21,200

Account Number	Description	One-Time Costs	Program
543007	ACA Online Permitting	\$21,200	
Total		\$21,200	

Please Describe this Request:

This carryover request is for the pilot configuration and implementation portion of the Accela Citizens Access (ACA) system which allows citizens to submit an application online. ACA is currently configured for citizens to view an application submitted over the counter for Building, Engineering, Planning & Fire permits and projects, but it is not configured for online application submittal.

What service does this relate to?

This project will allow for an ACA pilot for citizens to submit a few types of applications online using the ACA portion of the Accela permitting system.

Why is this Carryover unable to be completed this year?

An executive level management team was recently developed to provide project prioritization for the portfolio of projects related to the Accela application. It was determined the EDR (Electronic Plans Review) and ACA (Accela Citizens Access) online pilot would be combined into one project. Two vendors are being evaluated for the required consulting services. EDR is a new product offering and the team is building a foundation to enable it to move forward with the project. It is anticipated a contract will be in place by mid-February. At the time the full extent of the project effort will be understood and a timeline for full implementation will be available. It is estimated this

What Supplemental number/name does this relate to?

Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?

Savings

Encumbered



# City of Peoria Budget Detail by Organization

Information Technology Department

## IT Operations (3300-3750)

<b>Total Budgeted Expenditures -</b>	<b>\$8,163,070</b>
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**3300-Information Technology Fund**  
**3750-IT Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$3,120,806	\$3,098,785	\$3,133,935	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$0	\$22,021	\$0	
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$15,000	\$17,000	\$16,500	IT Tech Call Back & Overtime
<u>510800</u>	<b>Standby Pay</b> Salary	\$16,700	\$16,700	\$16,700	IT Tech Standby Pay
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$193,656	\$193,656	\$194,823	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$45,712	\$45,712	\$45,923	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$363,782	\$363,782	\$367,372	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$431,065	\$431,065	\$433,716	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$6,492	\$6,492	\$6,956	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$10,187	\$10,187	\$15,165	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$14,040	\$14,040	\$13,650	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$3,672	\$3,672	\$3,672	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$4,222,312</b>	<b>\$4,224,312</b>	<b>\$4,249,612</b>	
<b><i>Contractual Services</i></b>					
<u>520012</u>	<b>Contract Labor</b>				
	Base	\$45,000	\$90,000	\$0	
	One-time Supplemental (3750-05)	\$0	\$0	\$90,000	FY15 Supp: IT Technician II (Contract) - Qty 2-IT Technician II (Contract) - Qty 2



**3300-Information Technology Fund**  
**3750-IT Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: IT Customer Service Representative (Contractor)-IT Customer Service Rep (Contractor)
	<b>Subtotal</b>	<b>\$45,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	
<u>520031</u>	<b>FBI Fingerprint Processing</b>				
	Base	\$0	\$100	\$0	
<u>520036</u>	<b>Copier Services</b>				
	Base	\$4,400	\$5,200	\$4,400	Copy & Printing Fees for IT Dept
<u>520053</u>	<b>Internet &amp; Cable Charges</b>				
	Base	\$720	\$720	\$720	IT Cox Internet Connection for Testing
<u>520055</u>	<b>Records Services</b>				
	Base	\$8,000	\$8,000	\$8,000	Offsite Backup/Data Storage
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$72,100	\$72,100	\$61,500	Professional services for aerials, upgrades, and unexpected issues that require additional expertise beyond IT staff.
	One-time Supplemental (3750-04)	\$0	\$0	\$36,000	FY15 Supp: Cisco Call Manager Upgrade-Cisco Call Manager Upgrade Prof Svcs
	<b>Subtotal</b>	<b>\$72,100</b>	<b>\$72,100</b>	<b>\$97,500</b>	
<u>520510</u>	<b>Overnight Travel</b>				
	Base	\$649	\$8,500	\$6,500	Expenses related to overnight travel/training.
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$36,600	\$27,949	\$27,449	Local training and registration fees and expenses.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: IT Network Administrator FTE-Network Administration Training
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: IT Network Administrator FTE-Network Administration Training
	<b>Subtotal</b>	<b>\$36,600</b>	<b>\$27,949</b>	<b>\$27,449</b>	
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$200	\$1,000	\$1,000	Mileage reimbursements for training and off-site meetings.
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$60	\$60	\$60	Project Management Institute (PMI) Certification Fees.
<u>521002</u>	<b>Empl Prof Membshp Dues</b>				
	Base	\$740	\$740	\$740	Membership dues for ISSA, ISACA, APCO, PMI, HDI for IT staff.
<u>522501</u>	<b>Advertising</b>				
	Base	\$0	\$2,000	\$250	Advertising costs for IT recruitments.
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$400	\$300	\$200	Printing fees, including business cards.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$105,000	\$105,000	\$95,000	Fees for telephone services, long distance, internet connection, on-call phone, air cards, etc.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Disaster Recovery Consulting/Planning Phase I Impl-Disaster Recovery Phase I Implementation
	Ongoing Supplemental (3750-07)	\$0	\$0	\$15,000	FY15 Supp: City Internet Bandwidth Increase-Increase Internet Bandwidth
	<b>Subtotal</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$110,000</b>	



**3300-Information Technology Fund**  
**3750-IT Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>524001</b>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$50	\$0	
<b>524002</b>	<b>Building R &amp; M</b>				
	Base	\$0	\$1,500	\$0	
<b>524509</b>	<b>Hosted Software Services</b>				
	Ongoing Supplemental (1400-01)	\$0	\$0	\$19,000	FY15 Supp: Replacement of Financial & Registration Software-Hosted Software Services
<b>525004</b>	<b>Computer Hardware R &amp; M</b>				
	Base	\$276,765	\$241,673	\$293,765	Maintenance contracts for network infrastructure and hardware, fees for printer repair.
	Ongoing Supplemental (3750-06)	\$0	\$0	\$25,595	FY15 Supp: Additional Ongoing Software & Hardware Maintenance-Hardware Support & Maint
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Additional Ongoing Software & Hardware Maintenance-Hardware Support & Maint
	One-time Supplemental (3750-06)	\$0	\$0	\$50,000	FY15 Supp: Additional Ongoing Software & Hardware Maintenance-Hardware Support & Maint
	<b>Subtotal</b>	<b>\$276,765</b>	<b>\$241,673</b>	<b>\$369,360</b>	
<b>525008</b>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$1,800,631	\$1,800,631	\$1,796,953	Software maintenance for applications citywide.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Risk Management Software and Systems Upgrade-License and Maintenance for RiskMaster
	Ongoing Supplemental (3750-06)	\$0	\$0	\$105,150	FY15 Supp: Additional Ongoing Software & Hardware Maintenance-Software Support & Maint
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Additional Ongoing Software & Hardware Maintenance-Computer Software Supp & Maint
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Pavement Management Software-Computer Software Support/Maintenance
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Computer Software Supp & Maint
	Ongoing Supplemental (3850-02)	\$0	\$0	\$30,000	FY15 Supp: Security Intrusion Detection System (IDS) Core-Security IDS Core Ongoing Maint
	One-time Supplemental (3750-02)	\$0	\$0	\$130,500	FY15 Supp: ESRI GIS Enterprise License Agreement-ESRI GIS Enterprise License Agreement (ELA)
	Ongoing Supplemental (0460-01)	\$0	\$0	\$17,000	FY15 Supp: Interactive Voice Response (IVR) System Maint.-IVR system maintenance contract
	Ongoing Supplemental (0410-01)	\$0	\$0	\$30,000	FY15 Supp: Automated Time and Attendance System-Computer Software Supp & Maint
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Computer Software Supp & Maint
	<b>Subtotal</b>	<b>\$1,800,631</b>	<b>\$1,800,631</b>	<b>\$2,109,603</b>	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$26,686	\$26,686	\$26,686	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525503</b>	<b>Svc Charges-General Fund</b>				
	Base	\$483,625	\$483,625	\$607,751	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.



**3300-Information Technology Fund**  
**3750-IT Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$322,580	\$322,580	\$291,357	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,258	\$1,258	\$1,264	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$8,448	\$5,000	\$5,748	Fleet charges for IT vehicles and equipment.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,300	\$2,000	\$2,500	Fuel charges for IT vehicles.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$733	\$733	\$30,846	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$6,464	\$6,464	\$6,464	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$3,202,359</i>	<i>\$3,213,869</i>	<i>\$3,817,398</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$10,410	\$8,000	\$10,410	Office supplies for IT Dept, including printer toner and supplies.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$200	\$200	\$200	Technical support subscriptions and publications.
<u>530003</u>	<b>Computer Hardware</b> Base	\$35,777	\$35,777	\$35,000	Hardware for daily operations and research of new technology solutions.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$500	\$500	\$500	Shipping costs for RMA equipment, general mailing.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$250	\$500	\$500	Food supplies for hosting Valley CIO meeting and Leadership Team Meeting.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$200	\$50	\$200	Shirts for IT Technicians.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$0	\$200	\$200	Safety boots/items.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$500	\$500	\$500	Tools and equipment used by IT Techs and Network staff.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$2,500	\$2,500	\$2,500	Furniture and equipment needs for staff.



**3300-Information Technology Fund**  
**3750-IT Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$27,000	\$15,000	\$15,000	Backup tapes for network backups, supplies and equipment used by IT Techs.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$200	\$200	\$200	Employee Service Awards
<u>530021</u>	<b>Computer Software</b> Base	\$36,000	\$36,000	\$30,000	Software licenses and upgrades.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Field Reporting Software License
	<b>Subtotal</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$30,000</b>	
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$850	\$5,000	\$850	Electronic supplies and equipment used by IT staff.
	<i>Total Commodities</i>	<i>\$114,387</i>	<i>\$104,427</i>	<i>\$96,060</i>	
	<b>TOTAL</b>	<b>\$7,539,058</b>	<b>\$7,542,608</b>	<b>\$8,163,070</b>	



# City of Peoria Budget Detail by Organization

Information Technology Department

## Radio System Operations (3300-3760)

<b>Total Budgeted Expenditures -</b>	<b>\$945,090</b>
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**3300-Information Technology Fund  
3760-Radio System Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$151,749	\$151,749	\$158,825	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$9,407	\$9,407	\$9,846	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,199	\$2,199	\$2,302	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$17,511	\$17,511	\$18,423	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$16,653	\$16,653	\$17,318	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$227	\$227	\$248	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$912	\$912	\$912	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$199,438</i></b>	<b><i>\$199,438</i></b>	<b><i>\$208,654</i></b>	
<b><i>Contractual Services</i></b>					
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,300	\$1,300	\$1,300	Local training registration fees and expenses for Radio staff.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$300	\$300	\$300	Mileage reimbursements for Radio staff training and off-site meetings.
<u>523504</u>	<b>Electricity</b> Base	\$10,000	\$10,000	\$10,000	Agua Fria Radio Site Electricity Charges (RWC Revenue Offset)
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$14,000	\$14,900	\$15,500	White Tanks Radio Site Lease
<u>524008</u>	<b>Telecommunications R &amp; M</b> Base	\$586,770	\$506,770	\$585,270	Subscriber charges for RWC; dispatch console and recorder maintenance; charges for radio repairs.
	Carryover	\$0	\$0	\$15,000	FY15 Carryover: RWC Subscriber Fees-RWC Subscriber Fees



**3300-Information Technology Fund  
3760-Radio System Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Annual Fee for Radio
	<b>Subtotal</b>	<b>\$586,770</b>	<b>\$506,770</b>	<b>\$600,270</b>	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$1,260	\$1,260	\$1,260	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<b>525503</b>	<b>Svc Charges-General Fund</b>				
	Base	\$59,710	\$59,710	\$62,034	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<b>525505</b>	<b>Svc Charges-Facility Maint</b>				
	Base	\$17,332	\$17,332	\$22,599	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<b>525701</b>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,350	\$1,350	\$2,023	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$692,022</b>	<b>\$612,922</b>	<b>\$715,286</b>	
<b>Commodities</b>					
<b>530002</b>	<b>Books/Periodicals/Subscript</b>				
	Base	\$50	\$50	\$50	Technical publications.
<b>530012</b>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$150	\$150	\$150	Tools required for radio service/maintenance.
<b>530019</b>	<b>Operational Supplies/Equipment</b>				
	Base	\$950	\$950	\$950	Supplies/equipment required for radio services.
<b>530028</b>	<b>Electronic Supplies/Equipment</b>				
	Base	\$20,000	\$20,000	\$20,000	Radio supplies and equipment, including batteries and replacement parts.
	<b>Total Commodities</b>	<b>\$21,150</b>	<b>\$21,150</b>	<b>\$21,150</b>	
	<b>TOTAL</b>	<b>\$912,610</b>	<b>\$833,510</b>	<b>\$945,090</b>	



# City of Peoria Budget Detail by Organization

Information Technology Department

**Res For System Comp Eq**  
**(3400-3800)**

<b>Total Budgeted Expenditures -</b>	<b>\$504,800</b>
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**3400-IT Reserve Fund  
3800-Res For System Comp Eqt**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<b>525008</b>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$5,000	\$5,000	\$0	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Network Attached Storage Array for Video - Backup-Network Attached Storage Array
	<b>Subtotal</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	
<b>525515</b>	<b>Svc Charges-Arts Commission</b>				
	Base	\$1,601	\$1,601	\$0	
	<b>Total Contractual Services</b>	<b>\$6,601</b>	<b>\$6,601</b>	<b>\$0</b>	
<b><u>Capital Outlay</u></b>					
<b>542007</b>	<b>Computer Software</b>				
	Base	\$0	\$50,465	\$0	
<b>542008</b>	<b>Computer Hardware</b>				
	Base	\$210,000	\$190,041	\$200,000	FY15 Server Replacements
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Network Attached Storage Array for Video - Backup-Network Attached Storage Array
	<b>Subtotal</b>	<b>\$210,000</b>	<b>\$190,041</b>	<b>\$200,000</b>	
<b>543007</b>	<b>IT Technology Systems</b>				
	One-time Supplemental	\$926,649	\$896,143	\$0	
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00009EQ - Network Infrastructure Replacement - Fire Stations
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00012EQ - Network Infrastructure Replacement - Jomax WTF
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00032EQ - Network Infrastructure Replacement - Remote Access
(CIPOF)	CIP-Base	\$0	\$0	\$93,800	IT00013EQ - Network Infrastructure Replacement - Butler WRF
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00028EQ - Network Infrastructure Replacement- Pinnacle Peak
(CIPOF)	CIP-Base	\$0	\$0	\$50,000	IT00025EQ - Network Infrastructure Replacement- Sunrise Library
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00023EQ - Network Infrastructure Replacement - Rio Vista
(CIPOF)	CIP-Carryover-FY13	\$0	\$0	\$0	IT00021EQ - Network Infrastructure Replacement - Security
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00011EQ - Network Infrastructure Replacement - Beardsley WRF
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00010EQ - Network Infrastructure Replacement - Greenway WTF
(CIPOF)	CIP-Base	\$0	\$0	\$65,000	IT00026EQ - Network Infrastructure Replacement- Microwave WAN
(CIPOF)	CIP-Base	\$0	\$0	\$0	IT00022EQ - Network Infrastructure Replacement - Lib & Council
(CIPOF)	CIP-Base	\$0	\$0	\$96,000	IT00014EQ - Network Infrastructure Replacement - MOC
	<b>Subtotal</b>	<b>\$926,649</b>	<b>\$896,143</b>	<b>\$304,800</b>	
	<b>Total Capital Outlay</b>	<b>\$1,136,649</b>	<b>\$1,136,649</b>	<b>\$504,800</b>	
<b>TOTAL</b>		<b>\$1,143,250</b>	<b>\$1,143,250</b>	<b>\$504,800</b>	



# City of Peoria Budget Detail by Organization

Information Technology Department

**Res For Personal Comp Eq**  
(3400-3820)

<b>Total Budgeted Expenditures -</b>	<b>\$131,600</b>
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**3400-IT Reserve Fund  
3820-Res For Personal Comp Eqt**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$204,005	\$243,311	\$125,000	FY15 PC Replacements - Citywide
	One-time Supplemental (0650-01)	\$0	\$0	\$4,800	FY15 Supp: Building Inspector I-Toughbook CF-31
	One-time Supplemental (0810-02)	\$0	\$0	\$1,300	FY15 Supp: Development Systems Supervisor-Laptop - Medium w/Desktop Docking
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Over The Counter Plan Review Implementation-Computer Hardware
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator - Standard PC w 20" monitor
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Engineering Counter Permit Technician-Computer Hardware
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: IT Network Administrator FTE-Laptop - Medium w/Desktop Docking
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Standard PC w/19" monitor
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Standard PC w/20" monitor
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Standard PC w/19" monitor Person# 02
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Standard PC w/19" monitor Person# 03
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Toughbook CF-53 semi rugged
	<b>Subtotal</b>	<b>\$204,005</b>	<b>\$243,311</b>	<b>\$131,100</b>	
<b>530021</b>	<b>Computer Software</b>				
	Base	\$4,410	\$4,410	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Over The Counter Plan Review Implementation-Computer Software
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Software Person# 03
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Software Person# 02
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Software
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: IT Network Administrator FTE-Software
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Engineering Counter Permit Technician-Computer Software
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator - Software
	<b>Subtotal</b>	<b>\$4,410</b>	<b>\$4,410</b>	<b>\$0</b>	
<b>530028</b>	<b>Electronic Supplies/Equipment</b>				
	Base	\$1,300	\$1,300	\$0	
	One-time Supplemental (0650-01)	\$0	\$0	\$200	FY15 Supp: Building Inspector I-Telephone 1-line, no speaker
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Telephone 2-line w/ speaker Person# 02
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Telephone 2-line w/ speaker Person# 03
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: IT Network Administrator FTE-Telephone 2-line w/ speaker
	One-time Supplemental (0810-02)	\$0	\$0	\$300	FY15 Supp: Development Systems Supervisor-Telephone 2-line w/ speaker
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Telephone 2-line w/ speaker
	<b>Subtotal</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$500</b>	



**3400-IT Reserve Fund**  
**3820-Res For Personal Comp Eqt**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Commodities</i>	<i>\$209,715</i>	<i>\$249,021</i>	<i>\$131,600</i>	
<b><u>Capital Outlay</u></b>					
<b>543007</b>	<b>IT Technology Systems</b>				
	Base	\$1,300	\$1,300	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Data Drop Person# 03
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Data Drop
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pioneer Park Operational Budget-Data Drop Person# 02
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator - Data Drop
	Subtotal	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	
	<i>Total Capital Outlay</i>	<i>\$1,300</i>	<i>\$1,300</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$211,015</b>	<b>\$250,321</b>	<b>\$131,600</b>	



# City of Peoria Budget Detail by Organization

Information Technology Department

## IT Projects (3500-3850)

<b>Total Budgeted Expenditures -</b>	<b>\$1,099,060</b>
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### 3500-IT Project Fund

### 3850-IT Projects

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<b>520099</b>	<b>Other Professional Services</b>				
	One-time Supplemental Carryover	\$90,000	\$54,000	\$0	
		\$0	\$0	\$36,000	FY15 Carryover: Electronic Plan Review-Electronic Plan Review - Prof Svcs
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Electronic Plan Review - Other Professional Services
	<b>Subtotal</b>	<b>\$90,000</b>	<b>\$54,000</b>	<b>\$36,000</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	One-time Supplemental (1400-01)	\$0	\$0	\$19,470	FY15 Supp: Replacement of Financial & Registration Software-Req Training, Seminar/ Conf Fee
	<b>Total Contractual Services</b>	<b>\$90,000</b>	<b>\$54,000</b>	<b>\$55,470</b>	
<b><u>Commodities</u></b>					
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$10,500	\$5,250	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Electronic Plan Review - Computer Hardware - Monitors
	Carryover	\$0	\$0	\$5,250	FY15 Carryover: Electronic Plan Review-Electronic Plan Review - Monitors
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Electronic Plan Review - Computer Hardware - Monitors
	<b>Subtotal</b>	<b>\$10,500</b>	<b>\$5,250</b>	<b>\$5,250</b>	
<b>530021</b>	<b>Computer Software</b>				
	Base	\$375,100	\$371,950	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Microsoft Licensing Upgrades
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Risk Management Software and Systems Upgrade-RiskMaster Upgrade & Modules License & Support
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Electronic Plan Review - Computer Software - Adobe Professional
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Risk Management Software and Systems Upgrade-Software Server OS & SQL Upgrades, CAL Licenses
	Carryover	\$0	\$0	\$3,150	FY15 Carryover: Electronic Plan Review-Electronic Plan Review - Adobe Prof Licenses
	One-time Supplemental (3850-11)	\$0	\$0	\$70,000	FY15 Supp: Microsoft Licensing - Exchange-Microsoft Licensing - Exchange CALs
	One-time Supplemental (3850-01)	\$0	\$0	\$100,000	FY15 Supp: Microsoft Licensing - Server OS-Microsoft Licensing - Server OS
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Electronic Plan Review - Computer Software - Adobe Professional
	<b>Subtotal</b>	<b>\$375,100</b>	<b>\$371,950</b>	<b>\$173,150</b>	
	<b>Total Commodities</b>	<b>\$385,600</b>	<b>\$377,200</b>	<b>\$178,400</b>	
<b><u>Capital Outlay</u></b>					
<b>542001</b>	<b>Electronic Equipment</b>				
	One-time Supplemental (3760-01)	\$0	\$0	\$75,000	FY15 Supp: 911 Recording System Replacement-911 Recording System Replacement
<b>542007</b>	<b>Computer Software</b>				
	Base	\$52,000	\$52,000	\$0	



**3500-IT Project Fund**  
**3850-IT Projects**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pavement Management Software-Computer Software
	<b>Subtotal</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	
<b>542008</b>	<b>Computer Hardware</b>				
	One-time Supplemental	\$31,500	\$11,500	\$0	
	Carryover	\$0	\$0	\$20,000	FY15 Carryover: Electronic Plan Review-Electronic Plan Review - Increase Storage Capacity
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pavement Management Software-Computer Hardware
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Electronic Plan Review - Computer Hardware - Increase Storage Capacity
	<b>Subtotal</b>	<b>\$31,500</b>	<b>\$11,500</b>	<b>\$20,000</b>	
<b>543007</b>	<b>IT Technology Systems</b>				
	One-time Supplemental	\$265,719	\$144,519	\$0	
	One-time Supplemental (3850-02)	\$0	\$0	\$118,000	FY15 Supp: Security Intrusion Detection System (IDS) Core-Security IDS Core
	Carryover	\$0	\$0	\$21,200	FY15 Carryover: Accela Citizens Access (ACA) Online Permitting-ACA Online Permitting
	One-time Supplemental (1400-01)	\$0	\$0	\$17,850	FY15 Supp: Replacement of Financial & Registration Software-Implementation Services
	One-time Supplemental (1400-01)	\$0	\$0	\$57,200	FY15 Supp: Replacement of Financial & Registration Software-Hosted Software
	One-time Supplemental (1400-01)	\$0	\$0	\$5,940	FY15 Supp: Replacement of Financial & Registration Software-Computer Hardware
	One-time Supplemental (0410-01)	\$0	\$0	\$450,000	FY15 Supp: Automated Time and Attendance System-Automated Timekeeping System
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Disaster Recovery Consulting/Planning Phase I Impl-Disaster Recovery Phase I Implementation
	Carryover	\$0	\$0	\$75,000	FY15 Carryover: Disaster Recovery Consulting/Planning Phase I Impl-Disaster Recovery Phase I
	Carryover	\$0	\$0	\$25,000	FY15 Carryover: Legal E-Discovery and Records Retrieval System-Legal E-Discovery & Records Retrieval System
	Carryover	\$0	\$0	\$0	FY14 Carryover: Legal E-Discovery & Records Retrieval System-Legal E-Discovery & Records Retrieval System
	Carryover	\$0	\$0	\$0	FY14 Carryover: City Clerks Document Management System-Clerks Document Management System
	<b>Subtotal</b>	<b>\$265,719</b>	<b>\$144,519</b>	<b>\$770,190</b>	
	<b>Total Capital Outlay</b>	<b>\$349,219</b>	<b>\$208,019</b>	<b>\$865,190</b>	
	<b>TOTAL</b>	<b>\$824,819</b>	<b>\$639,219</b>	<b>\$1,099,060</b>	



# Performance Spotlight

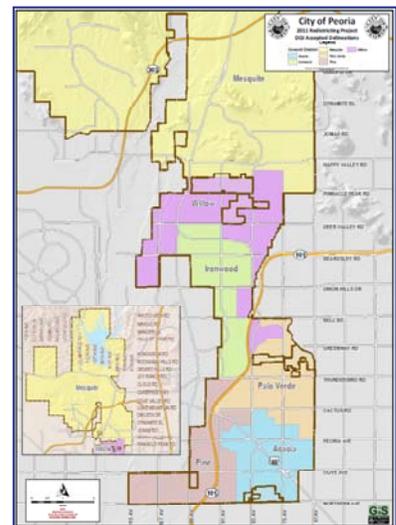
## MAYOR AND CITY COUNCIL OFFICE MISSION

**To serve the residents of Peoria by promoting the community’s future, creating a positive community legacy and striving for economic viability and sustainability through actions that serve the best interests of the public.**

## DEPARTMENT OVERVIEW

The City of Peoria is a council-manager form of government. The City Council sets city policy and direction, while the city manager is responsible for the day-to-day operations of the city. Peoria’s mayor is elected to four-year terms to serve the community “at large,” while each of the six council members is elected to four-year terms in specific geographic districts.

- ✓ Acacia District
- ✓ Ironwood District
- ✓ Mesquite District
- ✓ Palo Verde District
- ✓ Pine District
- ✓ Willow District



The City Council is responsible for the legislative function of the municipality such as establishing policy, passing local ordinances, voting appropriations, and developing an overall vision for the community.

The total budget for the Mayor and Council is \$676,888 that covers salaries, contractual services such as travel/training, membership dues, internal service charges, general supplies and commodities. In addition, each member of Council receives \$30,000 per year in Council District Funds to use at their discretion for projects, programs, services or events that accomplish a public purpose.





## *Mayor and Council*

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b><i>Expenditures by Category Name</i></b>						
Personal Services	\$293,992	\$292,782	<b>\$348,833</b>	\$348,833	<b>\$352,334</b>	1.00%
Contractual Services	\$284,992	\$294,561	<b>\$316,230</b>	\$316,243	<b>\$344,117</b>	8.82%
Commodities	\$8,385	\$14,357	<b>\$13,325</b>	\$13,312	<b>\$8,825</b>	-33.77%
<b>Total :</b>	<b>\$587,370</b>	<b>\$601,700</b>	<b>\$678,388</b>	<b>\$678,388</b>	<b>\$705,276</b>	<b>3.96%</b>

<b><i>Expenditures by Division</i></b>						
Mayor & City Council	\$586,004	\$601,700	<b>\$676,888</b>	\$676,888	<b>\$705,276</b>	4.19%
Citizen Donations-Mayoral	\$1,366	\$0	<b>\$1,500</b>	\$1,500	<b>\$0</b>	-100.00%
<b>Total :</b>	<b>\$587,370</b>	<b>\$601,700</b>	<b>\$678,388</b>	<b>\$678,388</b>	<b>\$705,276</b>	<b>3.96%</b>





**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Mayor and Council**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0010 - 01	Mayor & City Council	Youth delegation to conferences		\$9,500	\$0	\$9,500	
0010 - 02	Mayor & City Council	Youth Council Liaisons Travel and Training		\$3,000	\$0	\$3,000	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	
<i>Total - Mayor and Council</i>			<i>0.00</i>	<i>\$12,500</i>	<i>\$0</i>	<i>\$12,500</i>	





Youth delegation to conferences

Total Supplemental Cost - \$9,500

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520510	Youth delegation to conferences	\$9,500	\$0	\$9,500
<b>Total</b>		<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Mayor and Council Department Priority	<b>1</b>
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Please describe this request:

In an effort to encourage and support youth involvement in civic engagement, this request funds youth delegates and chaperones to attend the conferences such as the Annual National League of Cities, Arizona League of Cities and Towns or the Arizona City/County Management Association. Costs include travel, meals, hotel, conference registration and other related costs.

How does this item affect your current service levels?

The City encourages and supports youth involvement in government through the Youth Advisory Board and the Youth Master Plan activities.

Does this supplemental affect other departments?

The Community Services Department and Government Affairs and Council Office provide staff support for this activity.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to? F. Leadership and Image



### Youth Council Liaisons Travel and Training

**Total Supplemental Cost - \$3,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520510	Overnight Travel - Youth Council Liaisons	\$3,000	\$0	\$3,000
<b>Total</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**Choose the category that this supplemental fits best:** 3

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Mayor and Council Department Priority	<b>2</b>
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**Please describe this request:**

Travel expenses for the Youth Council Liaison and Youth Council Liaison Alternate to attend conferences and workshops such as the National League of Cities, AZ City/Council Management Association, AZ League of Cities and Towns.

**How does this item affect your current service levels?**

There are currently no funds budgeted for the Youth Council Liaisons to attend conferences and workshops.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?** 0.00

**Which Council goal does this relate to?** F. Leadership and Image



# City of Peoria Budget Detail by Organization

Mayor and Council Department

**Mayor & City Council**  
(1000-0010)

<b>Total Budgeted Expenditures -</b>	<b>\$705,276</b>
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**1000-General Fund  
0010-Mayor & City Council**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$158,933	\$158,933	\$162,151	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$11,975	\$11,975	\$12,177	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,801	\$2,801	\$2,846	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511504</u>	<b>Retirement-Pub Safety-EO</b> Salary	\$62,970	\$62,970	\$59,183	Employers contribution for retirement fund for elected official personnel.
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$74,644	\$74,644	\$78,265	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$3,190	\$3,190	\$3,392	Workers Compensation premiums
<u>513500</u>	<b>Other Allowance</b> Salary	\$14,520	\$14,520	\$14,520	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513700</u>	<b>Vehicle Allowance</b> Salary	\$19,800	\$19,800	\$19,800	Reimbursement to employees for use of personal vehicles for city business.
<b><i>Total Personal Services</i></b>		<b><i>\$348,833</i></b>	<b><i>\$348,833</i></b>	<b><i>\$352,334</i></b>	
<b><u>Contractual Services</u></b>					
<u>520013</u>	<b>Messenger Service</b> Base	\$25	\$25	\$25	Messenger service for delivery of important city documents to meet deadlines.
<u>520036</u>	<b>Copier Services</b> Base	\$1,680	\$1,680	\$1,680	Copy Center charges for photocopies, copier supplies, and maintenance.
<u>520099</u>	<b>Other Professional Services</b> Base	\$700	\$700	\$700	Councilmember portraits and other professional services.
<u>520510</u>	<b>Overnight Travel</b> Base	\$23,250	\$23,250	\$15,750	\$2,250 allocated per councilmember. Conferences such as National League of Cities, Congress of Cities, workshops and other related travel costs.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Youth Delegation: National League of Cities Conf.-Youth Delegation attending Annual League Conf
	One-time Supplemental (0010-01)	\$0	\$0	\$9,500	FY15 Supp: Youth delegation to conferences-Youth delegation to conferences



**1000-General Fund  
0010-Mayor & City Council**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental (0010-02)	\$0	\$0	\$3,000	FY15 Supp: Youth Council Liaisons Travel and Training-Overnight Travel - Youth Council Liaisons
	<b>Subtotal</b>	<b>\$23,250</b>	<b>\$23,250</b>	<b>\$28,250</b>	
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$6,000	\$6,000	\$6,000	Costs related to attending local conferences and workshops, local travel costs, meetings with constituents, and monthly Chamber luncheon meetings.
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$3,000	\$3,000	\$3,000	Council Assistants mileage reimbursement.
<u>521002</u>	<b>Empl Prof Membsp Dues</b>				
	Base	\$400	\$400	\$400	Dues for Council Assistants professional memberships such as International City/County Management Association, Arizona City/County Management Association and American Society for Public Administration.
<u>521003</u>	<b>City Membership Dues</b>				
	Base	\$75	\$75	\$75	City membership dues for Arizona Town Hall. Arizona Planning Association, Frank Luke Chapter Community Partner.
<u>521004</u>	<b>Auto Licenses and Titles</b>				
	Base	\$400	\$400	\$400	Vehicle registration for leased vehicle assigned to the Mayor.
<u>522099</u>	<b>Community Promotions</b>				
	Base	\$10,838	\$10,838	\$10,838	Westmarc Best of the West, Valley Forward Annual Banquet, Constitution Contest Prizes, West Valley Mayors & Mgrs, Westmarc Mtg., Mayors Breakfast, Miscellaneous Dinners.
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$2,800	\$2,800	\$2,800	Printing and binding for letterhead, business cards, special projects and other outside printing.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$0	\$29	\$0	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$100	\$84	\$100	Periodic car washes for the Mayors vehicle.
<u>524505</u>	<b>Motor Vehicle Lease/Rental</b>				
	Base	\$7,200	\$7,200	\$7,200	Mayor vehicle lease.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$26,724	\$26,724	\$26,724	Internal service charge to pay for insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$64,467	\$64,467	\$66,124	Internal service charge to pay for information technology services, such as computer network services, software license/maintenance and radio systems.



**1000-General Fund  
0010-Mayor & City Council**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$161,991	\$161,991	\$184,951	Internal service charge to pay for facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$194	\$194	\$195	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$535	\$535	\$535	Charges for maintenance of vehicles
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,351	\$4,351	\$4,120	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$314,730</i>	<i>\$314,743</i>	<i>\$344,117</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,000	\$1,987	\$2,000	
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$200	\$200	\$200	
<u>530003</u>	<b>Computer Hardware</b> Base One-time Supplemental	\$4,775 \$0	\$4,775 \$0	\$275 \$0	FY14 Supp: I-Pads for Councilmember-5 I-Pads and Accessories
	<b>Subtotal</b>	<b>\$4,775</b>	<b>\$4,775</b>	<b>\$275</b>	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,025	\$1,025	\$1,025	Postage and Shipping for the Council Office.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$2,500	\$2,500	\$2,500	Catering services for Council Study Sessions and refreshments for other Council-related meetings.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$125	\$125	\$125	Operational supplies that include frames/plaques for proclamations, and other related items for the Council Office.
<u>530021</u>	<b>Computer Software</b> Base	\$200	\$200	\$200	Purchase of computer software for City Council Office.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$2,500	\$2,500	\$2,500	Unleaded gasoline for the Mayor's leased vehicle.
	<i>Total Commodities</i>	<i>\$13,325</i>	<i>\$13,312</i>	<i>\$8,825</i>	
	<b>TOTAL</b>	<b>\$676,888</b>	<b>\$676,888</b>	<b>\$705,276</b>	



# City of Peoria Budget Detail by Organization

Mayor and Council Department

## Citizen Donations-Mayoral (8030-8030)

Total Budgeted Expenditures -	\$0
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8030-Citizen Donations-Mayoral Fund  
8030-Citizen Donations-Mayoral

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>522099</u>	Community Promotions Base	\$1,500	\$1,500	\$0	
	<i>Total Contractual Services</i>	<i>\$1,500</i>	<i>\$1,500</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	

# Performance Spotlight

## MUNICIPAL COURT MISSION

**To ensure the prompt and fair adjudication of all cases and instill public confidence in the Courts through transparency, accessibility, communication and education.**

## DEPARTMENT OVERVIEW

### Court Administration and Support Services

The Administration and Support services provide the overall management direction and support for the court operations while ensuring that all state and local regulatory requirements are met.

### Court Security

Court security screens for weapons and provides a safe environment for the public and staff.

### Case Management

Case Management is the process of moving a case through the Court system for pre-adjudication, case adjudication, and post-adjudication.

### Protective Orders

Orders of Protection and Injunctions Prohibiting Harassment issued to ensure the safety of the protected person.

### Community Outreach Services

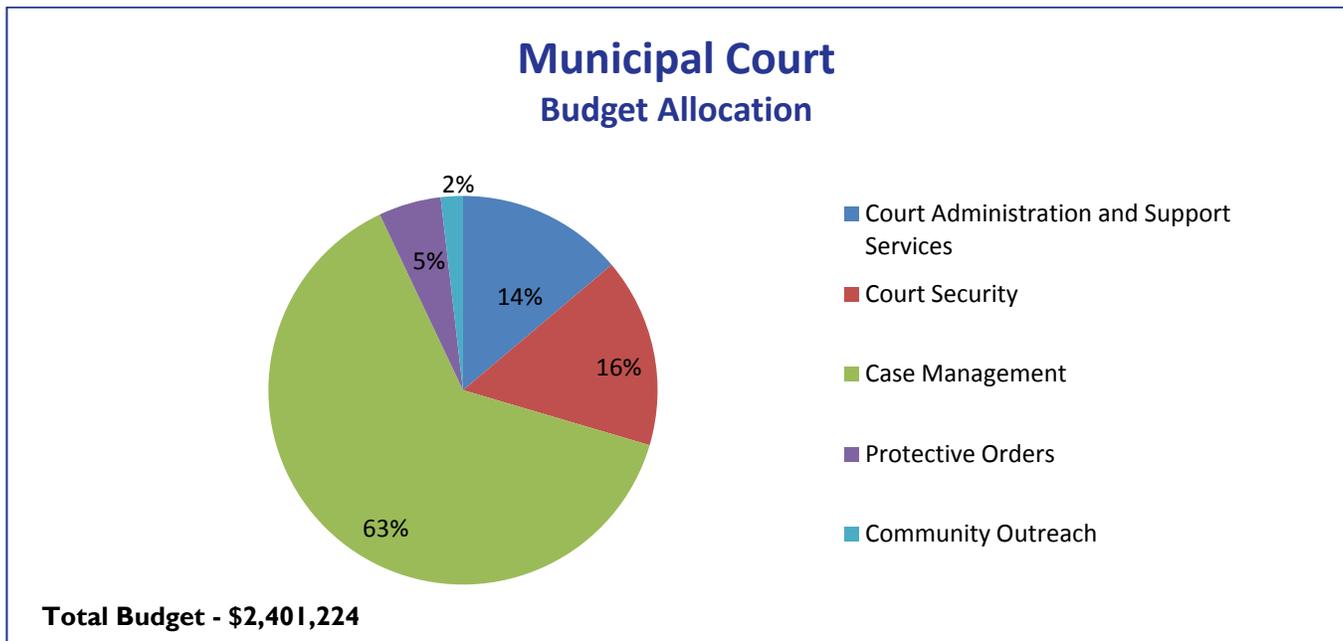
The court sponsors judicial training classes, meetings, weddings and outreach assistance to students and other agencies.

#### *Key Outcome Measures Municipal Court*

- 100% compliance with recognized guidelines for timely case processing and management

Cost of Service Breakdown - Municipal Court					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Court Administration and Support Services	2.13	\$250,877	\$36,466	\$48,828	\$336,171
Court Security	4.00	\$286,716	\$41,676	\$55,804	\$384,196
Case Management	13.44	\$1,128,946	\$164,099	\$219,726	\$1,512,771
Protective Orders	0.97	\$89,599	\$13,024	\$17,439	\$120,062
Community Outreach	0.36	\$35,840	\$5,209	\$6,975	\$48,024
<b>TOTAL</b>	<b>20.9</b>	<b>\$1,791,978</b>	<b>\$260,474</b>	<b>\$348,772</b>	<b>\$2,401,224</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



# Performance Report

## Municipal Court

The Municipal Court uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Leadership and Image</b>	Provide fair and equal justice to all, promote excellent customer service while enhancing citizen confidence in the court process	% of cases with customer service complaints	<1%	<1%	< 1%	<1%
		% of cases adjudicated (Cases closed/Cases opened)	*112%	*124%	*108%	*105%
		% of cases referred to judicial commission	0%	0%	0%	0%
<b>Enhance Current Services</b>	In criminal matters, provide legal counsel as required by due process and court interpreters services for court matters	% of qualified cases receiving court appointed counsel	100%	100%	100%	100%
		Compliance with foreign language and sign language interpretation requirements	Yes	Yes	Yes	Yes
	Court promptly disburses moneys, including those held in trust, those due in payment for services rendered and enforcement of court payment orders	Compliance in returning moneys held in trust by the court (e.g., bond and restitution), disbursing fines and fees to government agencies and payments to vendors or jurors	Yes	Yes	Yes	Yes

\*Adjudication rates in excess of 100% are the result of a combined effort between the Courts, Police and Prosecutor’s offices to close cases which have been open for a prolonged period.



## *Municipal Court*

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$1,458,354	\$1,385,746	<b>\$1,791,978</b>	\$1,790,528	<b>\$1,683,017</b>	-6.08%
Contractual Services	\$544,316	\$487,080	<b>\$584,966</b>	\$534,105	<b>\$487,344</b>	-16.69%
Commodities	\$22,295	\$26,724	<b>\$24,280</b>	\$24,541	<b>\$23,880</b>	-1.65%
Capital Outlay	\$132,968	\$0	<b>\$0</b>	\$0	<b>\$0</b>	NA
<b>Total :</b>	<b>\$2,157,933</b>	<b>\$1,899,551</b>	<b>\$2,401,224</b>	<b>\$2,349,174</b>	<b>\$2,194,241</b>	<b>-8.62%</b>

<b>Expenditures by Division</b>						
Municipal Court	\$1,729,263	\$1,788,145	<b>\$1,906,941</b>	\$1,903,125	<b>\$1,870,388</b>	-1.92%
Jud Coll Enh Fund-Local	\$164,256	\$0	<b>\$0</b>	\$0	<b>\$111,830</b>	NA
Municipal Court Enhancement Fd	\$264,413	\$111,405	<b>\$494,283</b>	\$446,049	<b>\$212,023</b>	-57.10%
<b>Total :</b>	<b>\$2,157,933</b>	<b>\$1,899,551</b>	<b>\$2,401,224</b>	<b>\$2,349,174</b>	<b>\$2,194,241</b>	<b>-8.62%</b>

<b>Staffing by Division</b>						
Municipal Court	20.00	20.00	<b>20.00</b>	20.00	<b>20.00</b>	0.00%
Municipal Court Enhancement Fd	0.90	0.90	<b>0.90</b>	0.90	<b>0.90</b>	0.00%
<b>Total :</b>	<b>20.90</b>	<b>20.90</b>	<b>20.90</b>	<b>20.90</b>	<b>20.90</b>	<b>0.00%</b>



**Schedule 7 - Authorized Personnel**

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Municipal Court</b>								
<b>General Fund</b>								
<b>1000 - 0250 Municipal Court</b>								
	Court Administrator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Judicial Assistant	9.00	9.00	9.00	0.00	9.00	0.00	9.00
	Judicial Assistant Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Judicial Assistant	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Municipal Judge	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Municipal Security Guard	4.00	4.00	4.00	0.00	4.00	0.00	4.00
		<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Fund</b>								
<b>8062 - 8062 Municipal Court Enhancement Fd</b>								
	Judge Pro Tem	0.90	0.90	0.90	0.00	0.90	0.00	0.90
		<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.90</b>
	<b>Municipal Court Totals:</b>	<b>20.90</b>	<b>20.90</b>	<b>20.90</b>	<b>0.00</b>	<b>20.90</b>	<b>0.00</b>	<b>20.90</b>





**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Municipal Court**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0250 - 01	Municipal Court	Judicial Assistant - Grant Funded		\$55,915	\$0	<b>\$55,915</b>	(\$55,915)
0250 - 02	Municipal Court	Judicial Assistant - Grant Funded		\$55,915			(\$55,915)
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$111,830</b>	<b>\$0</b>	<b>\$55,915</b>	<b>(\$111,830)</b>
<i>Total - Municipal Court</i>			<i>0.00</i>	<i>\$111,830</i>	<i>\$0</i>	<i>\$55,915</i>	<i>(\$111,830)</i>





Judicial Assistant - Grant Funded

Total Supplemental Cost - \$55,915

Revenue Offset:

(\$55,915.00)

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for (1) Judicial Assistant	\$55,915	\$0	\$55,915
<b>Total</b>		<b>\$55,915</b>	<b>\$0</b>	<b>\$55,915</b>

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Municipal Court  
Department Priority

1

Please describe this request:

Temporary Judicial Assistant employee to continue ongoing requirement for collections, purging of cases and case clean-up.

How does this item affect your current service levels?

To meet ongoing requirement for collections, purging of cases and case clean-up. A backlog of cases requiring purging is created as a result of current staffing levels that are unable to meet the requirement and the retention schedule of case retention.

Does this supplemental affect other departments?

Ongoing purging of cases reduces the filing and storage of adjudicated cases and increases the storage needs in the court building when purging requirement is not met.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

1.00

Which Council goal does this relate to?

B. Enhance our Current Services



**Judicial Assistant - Grant Funded**

**Revenue Offset:**

(\$55,915.00)

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Municipal Court	
Department Priority	<b>2</b>

**Please describe this request:**

Temporary Judicial Assistant position to continue with scanning of court documents.

**How does this item affect your current service levels?**

Implementation of court documents increases efficiency in the court. Court documents can be viewed in the court case management system electronically and will eliminate the need for paper files. Judges and multiple court staff can view the case court documents simultaneously rather than have to locate file and wait for viewing if file is under review by others.

**Does this supplemental affect other departments?**

Improve efficiency for providing court records requests to the public and other agencies.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

1.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



# City of Peoria Budget Detail by Organization

## Municipal Court Department

### Municipal Court (1000-0250)

<b>Total Budgeted Expenditures -</b>	<b>\$1,870,388</b>
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**1000-General Fund  
0250-Municipal Court**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$1,007,688	\$920,468	\$1,012,530	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$0	\$87,220	\$0	
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,450	\$0	\$1,450	Overtime for security and daily cashiering reconciliation.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$59,477	\$59,477	\$59,630	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$14,707	\$14,707	\$14,775	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$116,445	\$116,445	\$117,611	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$224,559	\$224,559	\$209,283	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,509	\$1,509	\$1,583	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$9,985	\$9,985	\$10,427	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$7,020	\$7,020	\$7,020	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,200	\$2,200	\$2,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513700</u>	<b>Vehicle Allowance</b> Salary	\$3,600	\$3,600	\$3,600	Reimbursement to employees for use of personal vehicles for city business.
	<b>Total Personal Services</b>	<b>\$1,448,640</b>	<b>\$1,447,190</b>	<b>\$1,440,109</b>	

**Contractual Services**

<u>520002</u>	<b>Audit Services</b> Base	\$3,750	\$3,750	\$3,750	Annual Financial Audit \$3,750.00
<u>520006</u>	<b>Witness and Jury Fees</b> Base	\$700	\$1,500	\$1,500	Jury Service



**1000-General Fund  
0250-Municipal Court**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520007</u>	<b>Court Services</b> Base	\$34,461	\$33,000	\$33,461	Interpreters and Debt set-off fees
<u>520010</u>	<b>Bank Service Charges</b> Base	\$47,000	\$47,000	\$47,000	Bank Service Charges
<u>520012</u>	<b>Contract Labor</b> Base	\$825	\$0	\$825	
<u>520030</u>	<b>Regulatory Permits</b> Base	\$42	\$42	\$42	Security X-ray certification
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$200	\$200	\$200	Employee New Hires
<u>520036</u>	<b>Copier Services</b> Base	\$6,000	\$6,000	\$6,000	Ikon copier maint and paper
<u>520056</u>	<b>Non-Employee Medical</b> Base	\$975	\$0	\$975	Forensic Evidence Re-Test
<u>520058</u>	<b>Red Light Admin Fee</b> Base	\$0	\$800	\$600	Redlight Admin Fee
<u>520099</u>	<b>Other Professional Services</b> Base	\$2,000	\$2,000	\$2,000	Court Reporters and Mental Health Evaluations
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$600	\$200	\$600	Mandatory Staff Training (COJET) and certifications
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$400	\$400	\$400	Certification for Court Leadership Institute of Arizona (CLIA) Court Manager Program for the National Center for State Courts (NCSC) Institute for Court Management
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$345	\$345	\$345	Membership dues for Presiding Judge-State Bar
<u>522503</u>	<b>Printing and Binding</b> Base	\$350	\$350	\$350	Forms: Certificate of Service, Determination of Release, Motions
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$1,000	\$1,000	\$1,000	Long distance, Qwest and Sprint Telecommunications
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$66	\$0	\$66	Judges Robes
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$500	\$0	\$500	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$26,694	\$26,694	\$26,694	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**1000-General Fund  
0250-Municipal Court**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$76,555	\$76,555	\$66,124	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$229,669	\$229,669	\$210,937	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,089	\$3,089	\$4,230	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$435,221</i>	<i>\$432,594</i>	<i>\$407,599</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$11,734	\$11,734	\$11,334	Office supplies
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$3,876	\$3,876	\$3,876	Updates for Annual ARS, Arizona Crim & Traf Law Man, AZ Rules of Court, Criminal Law & Rules. Subscripts: Mathew Bender, Law Week, Thompson West
<u>530006</u>	<b>Postage and Shipping</b> Base	\$7,070	\$7,070	\$7,070	Postage and Shipping
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$100	\$51	\$100	Food for Jurors
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$300	\$561	\$300	Security Uniforms
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$0	\$49	\$0	
	<i>Total Commodities</i>	<i>\$23,080</i>	<i>\$23,341</i>	<i>\$22,680</i>	
	<b>TOTAL</b>	<b>\$1,906,941</b>	<b>\$1,903,125</b>	<b>\$1,870,388</b>	



# City of Peoria Budget Detail by Organization

Municipal Court Department

**Jud Coll Enh Fund-Local**  
**(8060-8060)**

<b>Total Budgeted Expenditures -</b>	<b>\$111,830</b>
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**8060-Judicial Coll Enh Fd - Local Fund**  
**8060-Jud Coll Enh Fund-Local**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b>				
	One-time Supplemental (0250-01)	\$0	\$0	\$32,022	FY15 Supp: Judicial Assistant - Grant Funded-Salary/Benefits for (1) Judicial Assistant
	One-time Supplemental (0250-02)	\$0	\$0	\$32,022	FY15 Supp: Judicial Assistant - Grant Funded-Salary/Benefits for (1) Judicial Assistant
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,044</b>	
<b><u>511001</u></b>	<b>Social Security-OASDI</b>				
	One-time Supplemental (0250-01)	\$0	\$0	\$1,985	FY15 Supp: Judicial Assistant - Grant Funded-Salary/Benefits for (1) Judicial Assistant
	One-time Supplemental (0250-02)	\$0	\$0	\$1,985	FY15 Supp: Judicial Assistant - Grant Funded-Salary/Benefits for (1) Judicial Assistant
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,970</b>	
<b><u>511002</u></b>	<b>Social Security-HI</b>				
	One-time Supplemental (0250-02)	\$0	\$0	\$464	FY15 Supp: Judicial Assistant - Grant Funded-Salary/Benefits for (1) Judicial Assistant
	One-time Supplemental (0250-01)	\$0	\$0	\$464	FY15 Supp: Judicial Assistant - Grant Funded-Salary/Benefits for (1) Judicial Assistant
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928</b>	
<b><u>511501</u></b>	<b>Retirement-State</b>				
	One-time Supplemental (0250-02)	\$0	\$0	\$3,843	FY15 Supp: Judicial Assistant - Grant Funded-Retirement
	One-time Supplemental (0250-01)	\$0	\$0	\$3,843	FY15 Supp: Judicial Assistant - Grant Funded-Retirement
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,686</b>	
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b>				
	One-time Supplemental (0250-02)	\$0	\$0	\$16,000	FY15 Supp: Judicial Assistant - Grant Funded-Insurance
	One-time Supplemental (0250-01)	\$0	\$0	\$16,000	FY15 Supp: Judicial Assistant - Grant Funded-Insurance
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	
<b><u>512500</u></b>	<b>Workers Compensation</b>				
	One-time Supplemental (0250-01)	\$0	\$0	\$1,601	FY15 Supp: Judicial Assistant - Grant Funded-WorkersComp
	One-time Supplemental (0250-02)	\$0	\$0	\$1,601	FY15 Supp: Judicial Assistant - Grant Funded-WorkersComp
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,202</b>	
	<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,830</b>	
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,830</b>	



# City of Peoria Budget Detail by Organization

Municipal Court Department

## Municipal Court Enhancement Fd (8062-8062)

<b>Total Budgeted Expenditures -</b>	<b>\$212,023</b>
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**8062-Municipal Court Enhancement Fd Fund**  
**8062-Municipal Court Enhancement Fd**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Base	\$164,427	\$164,427	\$114,570	Salary and wages of city employees in full-time positions.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Judicial Assistant-Salary/Benefits for Judicial Assistant
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Judicial Assistant-Salary/Benefits for Judicial Assistant
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Judicial Assistant-Salary/Benefits for Judicial Assistant
	<b>Subtotal</b>	<b>\$164,427</b>	<b>\$164,427</b>	<b>\$114,570</b>	
<b>510100</b>	<b>Wages-Part Time</b>				
	Base	\$111,696	\$111,696	\$0	
<b>511001</b>	<b>Social Security-OASDI</b>				
	Base	\$6,922	\$6,922	\$7,101	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b>511002</b>	<b>Social Security-HI</b>				
	Base	\$1,619	\$1,619	\$1,659	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b>511501</b>	<b>Retirement-State</b>				
	Base	\$7,640	\$7,640	\$7,462	Employers contribution for state retirement fund (ASRS).
<b>512000</b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Base	\$50,867	\$50,867	\$108	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b>512500</b>	<b>Workers Compensation</b>				
	Salary	\$167	\$167	\$178	Workers Compensation premiums
	<b>Total Personal Services</b>	<b>\$343,338</b>	<b>\$343,338</b>	<b>\$131,078</b>	
<b><u>Contractual Services</u></b>					
<b>520058</b>	<b>Red Light Admin Fee</b>				
	Base	\$2,000	\$0	\$0	Red-light Administrative Fees
<b>524005</b>	<b>Office Equip/Furniture R &amp; M</b>				
	Base	\$30,000	\$39,465	\$0	
	Carryover	\$0	\$0	\$0	FY14 Carryover: Document Scanning-Office Equip/Furniture R & M
	<b>Subtotal</b>	<b>\$30,000</b>	<b>\$39,465</b>	<b>\$0</b>	
<b>524507</b>	<b>Computer Eq Lease/Rental</b>				
	Base	\$38,000	\$33,000	\$38,000	ACAP computers, Printers and Scanners
<b>525008</b>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$66,980	\$16,281	\$28,980	\$11,003 for APS eCitation Maintenance Fees, \$6083 for Level 3 Audio Maintenance Fees, \$6,750 for 9 AOC scanners and \$5,164 for Livescan Maintenance Fees.
	Carryover	\$0	\$0	\$0	FY14 Carryover: Document Scanning-Computer Software Supp & Maint
	<b>Subtotal</b>	<b>\$66,980</b>	<b>\$16,281</b>	<b>\$28,980</b>	



**8062-Municipal Court Enhancement Fd Fund**  
**8062-Municipal Court Enhancement Fd**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	Svc Charges-Insurance Reserve				
	Base	\$12,765	\$12,765	\$12,765	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
	<i>Total Contractual Services</i>	<i>\$149,745</i>	<i>\$101,511</i>	<i>\$79,745</i>	
<b><u>Commodities</u></b>					
<u>530028</u>	Electronic Supplies/Equipment				
	Base	\$1,200	\$1,200	\$1,200	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Judicial Assistant-Telephone 6-line w/ speaker
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Judicial Assistant-Telephone 6-line w/ speaker
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Judicial Assistant-Telephone 6-line w/ speaker
	Subtotal	\$1,200	\$1,200	\$1,200	
	<i>Total Commodities</i>	<i>\$1,200</i>	<i>\$1,200</i>	<i>\$1,200</i>	
	<b>TOTAL</b>	<b>\$494,283</b>	<b>\$446,049</b>	<b>\$212,023</b>	





## *Non-Departmental*

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b><i>Expenditures by Category Name</i></b>						
Personal Services	\$172,219	\$150	\$0	\$0	\$0	NA
Contractual Services	\$2,907,438	\$2,638,568	\$4,721,988	\$4,618,176	\$3,602,213	-23.71%
Commodities	\$49,860	\$58,935	\$169,000	\$170,275	\$169,000	0.00%
Capital Outlay	\$90,331	\$141,227	\$111,464	\$111,464	\$375,000	236.43%
<b>Total :</b>	\$3,219,848	\$2,838,880	\$5,002,452	\$4,899,915	\$4,146,213	-17.12%

<b><i>Expenditures by Division</i></b>						
Non-Departmental	\$1,247,463	\$1,329,419	\$1,657,524	\$1,616,799	\$1,778,614	7.31%
Half Cent Sales Tax	\$1,972,384	\$1,509,461	\$3,344,928	\$3,283,116	\$2,367,599	-29.22%
<b>Total :</b>	\$3,219,848	\$2,838,880	\$5,002,452	\$4,899,915	\$4,146,213	-17.12%





**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Non-Departmental**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0300 - 01	Non-Departmental	Center for Performing Arts		\$350,000	\$0	\$350,000	\$0
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>

**Half Cent Sales Tax Fund**

0350 - 01	Half Cent Sales Tax	Plaza Lease - BioInspire		\$167,555	\$0	\$167,555	
<b>Total - Half Cent Sales Tax Fund</b>			<b>0.00</b>	<b>\$167,555</b>	<b>\$0</b>	<b>\$167,555</b>	
<b>Total - Non-Departmental</b>			<b>0.00</b>	<b>\$517,555</b>	<b>\$0</b>	<b>\$517,555</b>	<b>\$0</b>





Center for Performing Arts

Total Supplemental Cost - \$350,000

Revenue Offset: \$0.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522006	City Partic-Outside Programs	\$350,000	\$0	\$350,000
<b>Total</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Non-Departmental	
Department Priority	1

Please describe this request:

This supplement is to support the structural financial requirements for the operations at Peoria's Center for Performing Arts, currently managed by Theater Works. Staff intends to discuss this request as a separate item at the Council Budget Study Sessions.

How does this item affect your current service levels?

Maintains current service levels.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Plaza Lease - BioInspire

Total Supplemental Cost - \$167,555

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524506	Plaza Lease - BioInspire	\$167,555	\$0	\$167,555
<b>Total</b>		<b>\$167,555</b>	<b>\$0</b>	<b>\$167,555</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Non-Departmental	
Department Priority	1

Please describe this request:

The Peoria Incucelerator (BioInspire) occupies approximately 6,800 square feet of space at Medical Center I, Plaza Del Rio. In November of 2011, City Council approved an Operating Agreement with BioAccel and the Lease Agreement with Plaza del Rio. Total annual costs for both agreements were estimated at \$1.6 million per year. Since that time operating costs for BioAccel have increased. This request is to increase the annual allocation to the BioInspire initiative to \$1.768 million to cover the cost of the annual lease. This would increase the BioAccel allocation to \$1.6 million annually for operating expenses.

How does this item affect your current service levels?

This request allows BioAccel to continue to provide services that transform research discoveries into new business opportunities.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

E. Economic Development



# City of Peoria Budget Detail by Organization

Non-Departmental Department

**Non-Departmental**  
**(1000-0300)**

<b>Total Budgeted Expenditures -</b>	<b>\$1,778,614</b>
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**1000-General Fund  
0300-Non-Departmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520001</u>	<b>Legal Services</b> Base	\$110,000	\$110,000	\$110,000	Public Defenders for Court
<u>520036</u>	<b>Copier Services</b> Base	\$42,000	\$42,000	\$42,000	Mail Services provided citywide by IKON.
<u>520037</u>	<b>Investment Service Fees</b> Base	\$65,000	\$65,000	\$65,000	Investment Service charges for General Fund.
<u>520056</u>	<b>Non-Employee Medical</b> Base	\$0	\$500	\$0	
<u>520099</u>	<b>Other Professional Services</b> Base	\$286,950	\$286,950	\$441,950	LEED Credentialing 16,450, Evaluations \$4,500, Property Management fees for city rental property \$1k.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Timekeeping/Payroll Study-Other Professional Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Program Review IT
	<b>Subtotal</b>	<b>\$286,950</b>	<b>\$286,950</b>	<b>\$441,950</b>	
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$15,000	\$15,000	\$15,000	City Boards and Commission Training. FY13 Moved \$1,200 for Boards and Commissions to Clerks budget 0150.
<u>521003</u>	<b>City Membership Dues</b> Base	\$141,500	\$141,500	\$141,500	AZ League of Cities \$75,000, MAG \$14,500, Natl League of Cities \$12,000, Westmarc Dues \$8,400, Innovations Group \$8,000, Sister Cities \$100, ICMA \$6,000, Challenger Center \$12,500, Leadership West Advisory Board \$2,500, Other \$2,500.
<u>522004</u>	<b>Recreation Programs</b> Base	\$0	\$1,500	\$0	
<u>522006</u>	<b>City Partic-Outside Programs</b> One-time Supplemental (0300-01)	\$0	\$0	\$350,000	FY15 Supp: Center for Performing Arts-City Participation in O/S Programs
<u>522040</u>	<b>Community Relations</b> Base	\$10,000	\$10,000	\$10,000	For events including Cinco de Mayo, Hispanic Leadership, NAACP Freedom Dinner, Asian Chamber of Commerce, Valle del Sol, Japanese American Citizen League, AHCofC.
<u>522041</u>	<b>District at Large-Mayor</b> Base	\$39,774	\$39,774	\$30,000	
<u>522042</u>	<b>District at Large-Mesquite</b> Base	\$33,415	\$33,415	\$30,000	
<u>522043</u>	<b>District at Large-Acacia</b> Base	\$32,675	\$32,675	\$30,000	
<u>522044</u>	<b>District at Large-Ironwood</b> Base	\$57,581	\$57,581	\$30,000	



**1000-General Fund  
0300-Non-Departmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522045</u>	<b>District at Large-Palo Verde</b>				
	Base	\$60,000	\$60,000	\$30,000	
<u>522046</u>	<b>District at Large-Pine</b>				
	Base	\$60,000	\$60,000	\$30,000	
<u>522047</u>	<b>District at Large-Willow</b>				
	Base	\$39,440	\$39,440	\$30,000	
<u>522099</u>	<b>Community Promotions</b>				
	Base	\$54,000	\$10,000	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Community Events-Community Promotions
	<b>Subtotal</b>	<b>\$54,000</b>	<b>\$10,000</b>	<b>\$0</b>	
<u>524002</u>	<b>Building R &amp; M</b>				
	Base	\$5,000	\$5,000	\$5,000	Repairs and maintenance for city rental property \$5k.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$19,216	\$19,216	\$19,216	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	<b>Svc Charges-Facility Maint</b>				
	Base	\$305,509	\$305,509	\$199,948	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
	<b>Total Contractual Services</b>	<b>\$1,377,060</b>	<b>\$1,335,060</b>	<b>\$1,609,614</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$0	\$25	\$0	
<u>530006</u>	<b>Postage and Shipping</b>				
	Base	\$0	\$1,650	\$0	
<u>530016</u>	<b>Office Equipment &amp; Furniture</b>				
	Base	\$0	\$10,600	\$0	
<u>534100</u>	<b>Property Taxes</b>				
	Base	\$44,000	\$58,000	\$69,000	
<u>534110</u>	<b>GPLET Tax Pymts</b>				
	Base	\$125,000	\$100,000	\$100,000	Government Property Lease Excise Tax
	<b>Total Commodities</b>	<b>\$169,000</b>	<b>\$170,275</b>	<b>\$169,000</b>	
<b><u>Capital Outlay</u></b>					
<u>542006</u>	<b>Other Equipment</b>				
	Base	\$111,464	\$111,464	\$0	
	Carryover	\$0	\$0	\$0	FY14 Carryover: Copier Replacements-Copier Replacements
	<b>Subtotal</b>	<b>\$111,464</b>	<b>\$111,464</b>	<b>\$0</b>	
	<b>Total Capital Outlay</b>	<b>\$111,464</b>	<b>\$111,464</b>	<b>\$0</b>	



TOTAL	\$1,657,524	\$1,616,799	\$1,778,614
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# City of Peoria Budget Detail by Organization

Non-Departmental Department

Half Cent Sales Tax  
(1210-0350)

<b>Total Budgeted Expenditures -</b>	<b>\$3,172,599</b>
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**1210-Half Cent Sales Tax Fund  
0350-Half Cent Sales Tax**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520001</u>	<b>Legal Services</b> One-time Supplemental (0200-01)	\$0	\$0	\$50,000	FY15 Supp: Legal Services - Peoria Sports Project-Legal Services, Peoria Sports Project
<u>520037</u>	<b>Investment Service Fees</b> Base	\$21,000	\$21,000	\$21,000	Investment Service fees for Half-Cent fund.
<u>522006</u>	<b>City Partic-Outside Programs</b> Base	\$128,600	\$128,600	\$128,600	GPEC \$51.6 and Chambers \$77k.
<u>522070</u> (CIPOF)	<b>Economic Development Programs</b> CIP-Carryover-FY13	\$0	\$0	\$0	ED00012OT - Genome Identification Corp
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$1,344,000	\$1,344,000	\$0	
<u>524506</u>	<b>Building and Land Lease/Rental</b> One-time Supplemental (0350-01)	\$0	\$0	\$167,555	FY15 Supp: Plaza Lease - BioInspire-Plaza Lease - BioInspire
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$1,539,516	\$1,539,516	\$1,621,794	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525515</u> (CIPOF)	<b>Svc Charges-Arts Commission</b> Arts	\$311,812	\$250,000	\$0	
(CIPOF)	CIP-Base	\$0	\$0	\$3,650	AT02015AT - Arts Distribution FY2015
(CIPOF)	CIP-Carryover-FY13	\$0	\$0	\$0	CS00022CO - Sports Complex Improvements
	<b>Subtotal</b>	<b>\$311,812</b>	<b>\$250,000</b>	<b>\$3,650</b>	
	<b>Total Contractual Services</b>	<b>\$3,344,928</b>	<b>\$3,283,116</b>	<b>\$1,992,599</b>	

**Capital Outlay**

<u>540500</u> (CIPOT)	<b>Buildings &amp; Improvements</b> CIP-Base	\$0	\$0	\$90,000	CS00022CO - Sports Complex Improvements
<u>541003</u> (CIPOT)	<b>Imp Other Than Land/Buildings</b> CIP-Base	\$0	\$0	\$275,000	CS00179CO - Sports Complex Asphalt Remediation
<u>542006</u> (CIPPK)	<b>Other Equipment</b> CIP-Base	\$0	\$0	\$0	CS00160EQ - Sports Complex Lighting Replacement
<u>544001</u> (CIPOF)	<b>Cap ENG Chargebacks</b> CIP-Base	\$0	\$0	\$10,000	CB02015CB - Chargeback Distribution FY2015
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	

**Debt Service**

<u>560002</u>	<b>Debt Principal-Westcor</b> Debt Service	\$436,000	\$436,000	\$0	Debt Principal - Westcor
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1210-Half Cent Sales Tax Fund  
0350-Half Cent Sales Tax

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>560007</u>	Debt Principal-DMB Circle Road Debt Service	\$200,000	\$200,000	\$200,000	Debt Principal - DMB Circle Road
<u>560102</u>	Debt Principal-DIB Investment Debt Service	\$104,000	\$104,000	\$105,000	DIB Investment (Berge Lexus)
<u>560103</u>	Debt Principal-Isbell Motor Co. Debt Service	\$105,000	\$105,000	\$0	Isbell Motor Co (Bell Acura)
<u>560104</u>	Debt Principal-Phoenix Motor Co Debt Service	\$90,000	\$90,000	\$105,000	Phoenix Motor Co (Mercedes)
<u>560105</u>	Debt Principal-Walmart Debt Service	\$375,000	\$375,000	\$375,000	Debt Principal-Walmart
<u>560502</u>	Debt Interest-Westcor Debt Service	\$6,000	\$6,000	\$0	Debt Interest - Westcor
<u>560507</u>	Debt Interest-DMB Circle Road Debt Service	\$20,000	\$20,000	\$20,000	Debt Interest-DMB Circle Road
	<i>Total Debt Service</i>	<i>\$1,336,000</i>	<i>\$1,336,000</i>	<i>\$805,000</i>	
	<b>TOTAL</b>	<b>\$4,680,928</b>	<b>\$4,619,116</b>	<b>\$3,172,599</b>	



# Performance Spotlight

## OFFICE OF COMMUNICATIONS MISSION

The **Office of Communications** exists to proactively communicate information to residents, customers, and employees; provide useful municipal information to residents and help foster community pride; and to develop a sense of organizational pride among employees.

## DEPARTMENT FUNCTIONS

The Office of Communications provides a vast array of services to City staff and residents of Peoria including:

### Media Relations

Media Relations is communication with and via the news media and includes researching, developing and distributing news releases and media advisories, responding to media inquiries and interview requests, monitoring news coverage and managing the overall city reputation as presented in the news media. In a typical month, the department will generate more than 25 news items, and of those items, more than 80 stories will be published in various newspapers. The value of these news stories is nearly immeasurable. Potential readership of these articles in the paper could reach nearly one million people. As a department, we accurately track the monetary value of each story comparing the same space the story uses in a publication with that publication's advertising rates. On any given month, the city receives more than \$100,000 in comparable advertising space. If a story goes beyond the Phoenix metro area and receives national attention, then the readership and comparable advertising value grows substantially. Since many stories are now found online, and in markets outside of the Phoenix metro, the number of impressions will increase.

### Key Outcome Measures Office of Communications

- Graphic design completions
- % increase in website usage
- % increase in social media usage
- Increase in media placement and media value

## External Communications

The Office of Communications is responsible for creating and distributing information and communications directly to the public or other desired audiences. Products include items such as PeoriaNOW, a monthly newsletter distributed through the city's water bill. Direct mailers on specific subjects or promotional fliers are also considered external communications. Other citizen community outreach is accomplished through the Peoria Leadership Institute, opinion-editorials in local newspapers, social media postings and specialty publications.



## Internal Communications

Internal Communications is the creation and distribution of information to keep city employees informed and engaged. Activities include developing communication materials, advising leaders on communication strategies and supporting city committees and programs. The OC manages the CityNet Intranet page, as well as most All-User emails, to keep employees informed.

## Video Production Services

Video Production Services includes the broadcasting and recording of City Council and other city meetings, as well as creation and distribution of original programming that showcases the city’s people, programs, projects and services such as Eye on Public Works, the Recreation, Education and Culture (REC) Show, Peoria NOW, West Valley Connection (Chamber of Commerce focus on city businesses), Behind the Shield (Fire and Police focus), Focus on PUSD (School District), ED 24/7 (Peoria Economic Development Services), special programming highlighting city departments (internal), and community needs productions featuring our arts community.



## Online Communications and Social Media



Online Communications and Social Media includes information and communications created and distributed via Peoria’s Websites, Facebook, Twitter and YouTube outlets. These vehicles have become the central point of information and communication about the City. Primary activities include updating and maintaining City websites and training and supporting City staff on the development of



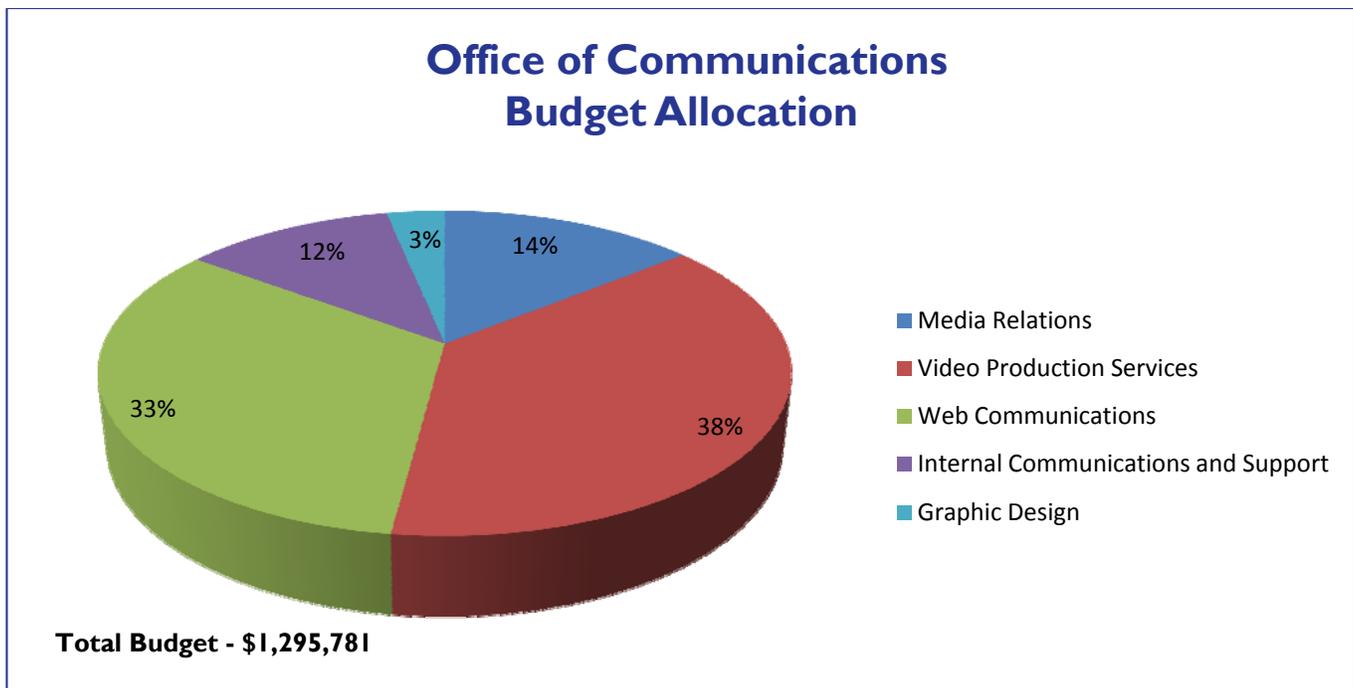
content. The Office of Communications works with each department to provide up-to-date content for the websites. In 2013, the Webstaff completed the [www.P83AZ.com](http://www.P83AZ.com) website as well as completely redesigned the [www.VisitPeoriaAZ.com](http://www.VisitPeoriaAZ.com) visitors’ site.

## Graphic Design Services

Graphic Design Services allows City departments and programs to have an internal resource for the production of professional looking communications, advertisements and promotional fliers. This service has proven to be a cost effective program for the City. In FY 2013, the City saved approximately \$277,500 in graphic design fees on 451 completed projects. In addition, using our service has created a branded professional look for the City in all of its communications.

Cost of Service Breakdown - Office of Communications					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
External Communications	2.43	\$248,507	\$88,102	\$55,365	\$391,974
Media Relations	.79	\$81,124	\$28,760	\$18,074	\$127,958
Video Production Services	2.11	\$214,620	\$76,087	\$47,816	\$338,523
Web Communications	2.09	\$188,948	\$66,986	\$42,096	\$298,030
Internal Communications and Support	0.65	\$69,828	\$24,756	\$15,557	\$110,141
Graphic Design	.18	\$18,484	\$6,553	\$4,118	\$29,155
<b>TOTAL</b>	<b>8.00</b>	<b>\$821,511</b>	<b>\$291,244</b>	<b>\$183,026</b>	<b>\$1,295,781</b>

The budget amounts listed above include all costs for that service or program for FY2013. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



# Performance Report

## OFFICE OF COMMUNICATIONS

The Office of Communications uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Leadership and Image</b>	Provide timely and accurate information to Peoria's external stakeholders	Peoria Leadership Institute graduates rate the overall quality and depth of information as excellent	85%	91%	90%	<b>90%</b>
		Increase users of city's social media, e.g. Twitter and Facebook	+14% 6,707	+46.3% 12,507	15,000	<b>Goal +5%</b>
		Coverage of city-generated news items in local media (print only)	920 26.5%	1,039 +11.4%	1,000	<b>+5%</b>
		Increase Media value	\$2,481,358	\$4,133,160	\$4,500,000	<b>+5%</b>
		Increase media impressions (print only)		4,695,747	5,000,000	<b>+5%</b>
		Increase viewers of Channel 11 programming via YouTube and web stream	32,000 YT 6296 ws	45,723 YT 20,457 ws	50,000 YT 23,000 ws	<b>+5%</b>
		Increase Peoria Centric video productions	<b>85</b>	125	<b>100-125</b>	<b>0%</b>
		All emails to the webmaster receive standard response within 24 hours. All technical inquiries to the webmaster receive detailed response within two days. All subject-oriented emails to the webmaster are routed to topical expert within 24 hours.	128 rec 127 pot  99.65%	195 rec 194 pot  99.49%	195 rec 195 pot	<b>99%</b>
		Increase www.PeoriaAZ.GOV user sessions	971,814 4.72%	1,147,854 15%	1,300,000	<b>+5 annually</b>
		All request for web content changes are responded to by e-mail within 24 hours and completed within 48 hours	874 rec 871 pot	1,458 rec 1,454 pot	1,200 rec 1,200 pot	<b>95%</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Leadership and Image</b>	The creation and distribution of information to keep city employees informed and engaged	Increase use of CityNet , the employee intranet website, outside of homepage	503,972 -1.4%	530,497 +5%	540,000	<b>+5%</b>
	Provide quality graphic design collateral which meets city graphic standards (new position)	Graphic design collateral which meets city graphic standards: projects	280 (partial yr)	457	400	<b>400</b>
		Completed projects	241 (partial yr)	451	400	<b>400</b>
		External cost equivalent	1,157.95 hrs \$115,795	1,850 hrs \$277,500	1,500 hrs \$225,000	<b>1500 hrs</b>



## Office of Communications

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$697,118	\$779,503	\$826,688	\$826,688	\$845,497	2.28%
Contractual Services	\$357,499	\$359,352	\$428,223	\$420,339	\$433,641	1.27%
Commodities	\$31,700	\$22,097	\$40,870	\$25,509	\$170,870	318.08%
Capital Outlay	\$21,144	\$0	\$0	\$8,194	\$0	NA
<b>Total :</b>	\$1,107,461	\$1,160,952	\$1,295,781	\$1,280,730	\$1,450,008	11.90%

<b>Expenditures by Division</b>						
Public Information Office	\$708,662	\$833,286	\$925,523	\$915,597	\$950,825	2.73%
Peoria Channel 11	\$398,800	\$327,666	\$370,258	\$365,133	\$499,183	34.82%
<b>Total :</b>	\$1,107,461	\$1,160,952	\$1,295,781	\$1,280,730	\$1,450,008	11.90%

<b>Staffing by Division</b>						
Public Information Office	6.00	6.00	6.00	6.00	6.00	0.00%
Peoria Channel 11	2.00	2.00	2.00	2.00	2.00	0.00%
<b>Total :</b>	8.00	8.00	8.00	8.00	8.00	0.00%



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Office of Communications</b>								
<b>General Fund</b>								
<b>1000 - 0040 Public Information Office</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Graphics Designer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Director	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Designer/Developer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Webmaster	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Information Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>1000 - 0041 Peoria Channel 11</b>								
	Video Engineer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Video Production Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
	<b>Office of Communications Totals:</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>





**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Office of Communications**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0041 - 01	Peoria Channel 11	Council Chambers Broadcast Recording Replacement		\$106,000	\$0	<b>\$106,000</b>	
0041 - 02	Peoria Channel 11	Channel 11 Automation		\$45,000	\$0	<b>\$45,000</b>	
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>	
<i>Total - Office of Communications</i>			<i>0.00</i>	<i>\$151,000</i>	<i>\$0</i>	<i>\$151,000</i>	





### Council Chambers Broadcast Recording Replacement

**Total Supplemental Cost - \$106,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530028	6 digital cameras, switcher, cabling	\$106,000	\$0	\$106,000
<b>Total</b>		<b>\$106,000</b>	<b>\$0</b>	<b>\$106,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Office of Communications Department Priority	<input type="text" value="1"/>
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**Please describe this request:**

New digital cameras and associated equipment to replace failing analog system in Council Chambers. Current cameras and gear are nearly 15 years old and replacement parts do not exist. Cameras have failed and been replaced with other gear. These, too, are failing and have an inability to provide adequate coverage for other City meetings.

**How does this item affect your current service levels?**

Camera replacement will allow for continued broadcasting of City Council proceedings. Current cameras are failing or have failed which has lowered the service to citizens. Replacement parts for current cameras do not exist due to age of gear and technology changes in the industry.

**Does this supplemental affect other departments?**

Yes. Any department which requests recording a meeting in the Council Chambers. This could include Planning and Zoning Board meetings.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

F. Leadership and Image



### Channel 11 Automation

**Total Supplemental Cost - \$45,000**

**Revenue Offset:**

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530003	Broadcast Automation System - Channel 11	\$45,000	\$0	\$45,000
<b>Total</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains - needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Office of Communications  
 Department Priority

**Please describe this request:**

Scheduling automation software to program Channel 11 broadcast distributed through Cox Cable, CenturyLink Cable as well as Peoria.gov streaming. The software allows for Channel 11 crew to place video programs into a queue for playback.

**How does this item affect your current service levels?**

This system is outdated and the company which designed the current system is out of business. If this system were to go down, the entire Channel 11 broadcast would go down. There are no replacement programs to put system on another computer, for example, if the computer were to fail. There is no fall back system.

**Does this supplemental affect other departments?**

Affects all broadcast and streaming programming for the City.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

F. Leadership and Image



# City of Peoria Budget Detail by Organization

Office of Communications Department

## Public Information Office (1000-0040)

<b>Total Budgeted Expenditures -</b>	<b>\$950,825</b>
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1000-General Fund
0040-Public Information Office

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Personal Services (Salaries and Wages-Regular, Social Security-OASDI, Social Security-HI, Retirement-State, Med/Dental/Life/Vis Insurance, Workers Compensation, 401(a) Compensation, 457 Compensation, Other Allowance, Cell Phone Allowance, Suggestion Program) and Contractual Services (Copier Services, Other Professional Services).



**1000-General Fund  
0040-Public Information Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$2,000	\$2,000	\$2,000	Local training includes International Association of Business Communicators (IABC) and Public Relations Society of America (PRSA) seminars, teleseminars for the Public Information Office.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$250	\$0	\$250	Mileage reimbursement for Valley wide traveling. Department mostly uses department van when available. Ch 11 uses as well.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$800	\$800	\$800	Membership to statewide professional PIO organizations: Public Information Director - IABC - 3CMA -; Public Information Officer - PRSA
<u>522099</u>	<b>Community Promotions</b> Base	\$10,400	\$10,000	\$500	Peoria Leadership Institute - graduation supplies: lapel pins, pens, certificates of completion., Other items requested by City Manager and
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Sustainability Film Series-Sustainability Film Series
	<b>Subtotal</b>	<b>\$10,400</b>	<b>\$10,000</b>	<b>\$500</b>	
<u>522501</u>	<b>Advertising</b> Base	\$800	\$800	\$800	Budget to be able to promote City events and programs via social media push in addition to advertising to support the Peoria Leadership Institute.
<u>522503</u> (PI-001)	<b>Printing and Binding</b> Base	\$46,165	\$36,000	\$46,000	Water bill Newsletter insert - Contact Brochure and other misc. printing. Examples are Annexation educational documents to citizens. Printing of updated brochures.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$0	\$6	\$0	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$0	\$3,712	\$1,500	Software upgrades for graphic design, PIO and webstaff
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$4,687	\$4,686	\$4,687	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$92,671	\$92,671	\$94,717	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$80,401	\$80,401	\$94,608	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.



**1000-General Fund**  
**0040-Public Information Office**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525701</u>	Svc Chg-PC Replacement Base	\$5,267	\$5,267	\$4,877	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$253,941</i>	<i>\$245,743</i>	<i>\$262,239</i>	
<b><i>Commodities</i></b>					
<u>530001</u>	Office and General Supplies Base	\$600	\$600	\$600	Office supplies for this division. (PIO, graphic design and Webstaff)
<u>530002</u>	Books/Periodicals/Subscript Base	\$500	\$300	\$500	AZ Republic \$200; Peoria Times/Glendale Star \$40; NW Valley News \$60.
<u>530004</u>	Photographic Supplies Base	\$100	\$50	\$100	Batteries & consumables for digital camera.
<u>530006</u> (PI-001)	Postage and Shipping Base	\$2,000	\$1,700	\$3,000	Postage for Public Information miscellaneous mailings, Peoria Leadership Institute and other City focused programs. Annexation mailers, for example.
<u>530008</u>	Food Supplies & Catering Base	\$6,000	\$4,000	\$4,000	Food and beverages for one 10-week session of the Peoria Leadership Institute
<u>530016</u>	Office Equipment & Furniture One-time Supplemental	\$0	\$922	\$0	
<u>530020</u>	Employee Award Supplies Base	\$150	\$150	\$150	
<u>530021</u>	Computer Software Base	\$2,000	\$1,900	\$2,000	Computer software for graphic design and Web. Having the programs will allow department to produce graphics and ads for various departments, saving the use of external designers. Web staff need programs to design applications for city department needs.
<i>Total Commodities</i>		<i>\$11,350</i>	<i>\$9,622</i>	<i>\$10,350</i>	
<b>TOTAL</b>		<b>\$925,523</b>	<b>\$915,597</b>	<b>\$950,825</b>	



# City of Peoria Budget Detail by Organization

Office of Communications Department

## Peoria Channel 11 (1000-0041)

<b>Total Budgeted Expenditures -</b>	<b>\$499,183</b>
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**1000-General Fund  
0041-Peoria Channel 11**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$127,708	\$127,708	\$127,907	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$7,917	\$7,917	\$7,929	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,851	\$1,851	\$1,853	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$14,737	\$14,737	\$14,836	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$12,816	\$12,816	\$13,301	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$191	\$191	\$199	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$166,456</i></b>	<b><i>\$166,456</i></b>	<b><i>\$167,261</i></b>	
<b><i>Contractual Services</i></b>					
<u>520012</u>	<b>Contract Labor</b> Base	\$25,000	\$25,000	\$25,000	
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$20	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$100	\$155	\$50	
<u>520053</u>	<b>Internet &amp; Cable Charges</b> Base	\$1,080	\$1,000	\$1,180	Charges for 3 Digital Video Recorders/Cable Boxes leased from Cox Communications. Additional amount to cover expected price hike from Cox.
<u>520099</u>	<b>Other Professional Services</b> Base	\$53,000	\$53,000	\$53,000	Freelance professional services for editing, camera ops and writing, animations, In addition, closed captioning services, web stream hosting, music and other professional services needed for online video services.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$50	\$50	\$0	



**1000-General Fund  
0041-Peoria Channel 11**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$1,000	\$575	\$0	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$5,000	\$5,000	\$5,000	Software Upgrades and maintenance for server and edit systems. As systems age, this expense will be needed.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$1,645	\$1,645	\$1,645	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$64,467	\$64,467	\$60,684	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$16,874	\$16,874	\$18,041	Internal service charge to pay for facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$387	\$387	\$389	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$550	\$1,050	\$550	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$0	\$244	\$0	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,251	\$3,251	\$3,985	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$1,878	\$1,878	\$1,878	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$174,282</b>	<b>\$174,596</b>	<b>\$171,402</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$400	\$250	\$200	
<u>530003</u>	<b>Computer Hardware</b> Base	\$3,520	\$3,520	\$1,720	As Ch. 11 becomes more dependent on computer hardware and software to broadcast on Cox Cable 11, as well as the need to stream on the Internet and YouTube, new equipment will be needed for replacement of outdated gear.
	One-time Supplemental (0041-02)	\$0	\$0	\$45,000	FY15 Supp: Channel 11 Automation-Broadcast Automation System - Channel 11
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Computer hardware/software replacement-Computer hardware parts replacement and software



**1000-General Fund  
0041-Peoria Channel 11**

<u>Account</u>	<u>Account Description</u>		<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<b>Subtotal</b>		<b>\$3,520</b>	<b>\$3,520</b>	<b>\$46,720</b>	
<u>530004</u>	<b>Photographic Supplies</b>					
	Base		\$0	\$5,518	\$1,000	Digital cameras require storage disks. This fund will allow for the purchase of those.
<u>530006</u>	<b>Postage and Shipping</b>					
	Base		\$200	\$67	\$200	
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b>					
	Base		\$300	\$250	\$300	
<u>530019</u>	<b>Operational Supplies/Equipment</b>					
	Base		\$24,000	\$5,299	\$5,000	Operational Supplies/Equipment such as edit decks (non computer), cable, production supplies, batteries, lamps for spotlights, digital chips Ch 11 is aging and needs this budget item to replace equipment that begins to fail.
	One-time Supplemental		\$0	\$0	\$0	FY14 Supp: Digital Field Camera-Digital video camera
	One-time Supplemental		\$0	\$0	\$0	FY14 Supp: Equipment Replacement-Replace Equipment
	<b>Subtotal</b>		<b>\$24,000</b>	<b>\$5,299</b>	<b>\$5,000</b>	
<u>530021</u>	<b>Computer Software</b>					
	Base		\$1,100	\$983	\$1,100	Computer software purchases, upgrades and licensing such as CLOUD software upgrades, music library, animation graphics and other software.
<u>530028</u>	<b>Electronic Supplies/Equipment</b>					
	One-time Supplemental (0041-01)		\$0	\$0	\$106,000	FY15 Supp: Council Chambers Broadcast Recording Replacement-6 digital cameras, switcher, cabling
	<b>Total Commodities</b>		<b>\$29,520</b>	<b>\$15,887</b>	<b>\$160,520</b>	
<b>Capital Outlay</b>						
<u>542001</u>	<b>Electronic Equipment</b>					
	Base		\$0	\$8,194	\$0	
	<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$8,194</b>	<b>\$0</b>	
	<b>TOTAL</b>		<b>\$370,258</b>	<b>\$365,133</b>	<b>\$499,183</b>	

# Performance Spotlight

## PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT MISSION

**To promote and enhance the quality of the natural and built environment through sustainable and strategic planning and implementation of programs which provide human services and revitalize and bolster neighborhoods.**

## DEPARTMENT FUNCTIONS

### Planning & Community Development Administration

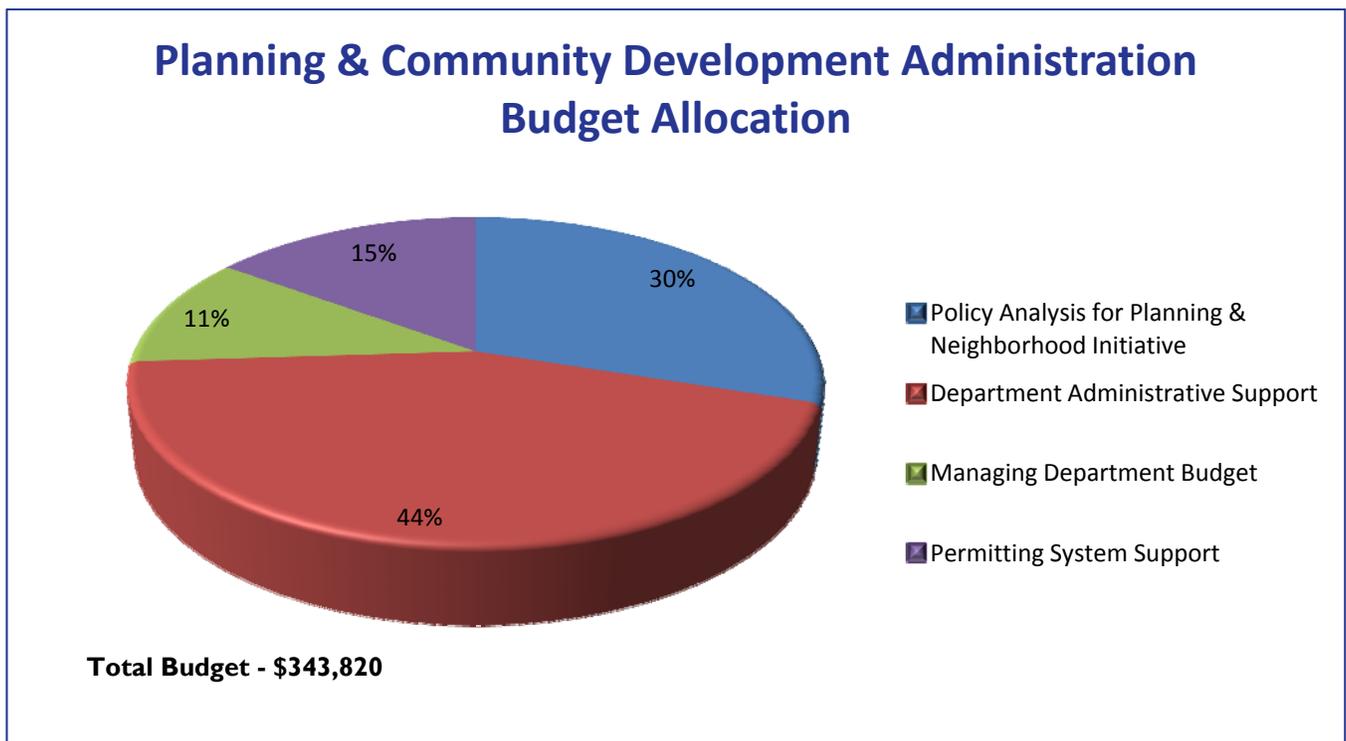
The Administration Division provides overall management, direction and support for the Community & Strategic Planning and Neighborhood & Revitalization divisions. In addition, the Administration Division is responsible for the management of the department's overall budget, policy analysis and support of the permitting system software. With limited department resources, half of the division budget and time is allocated in direct support of the various planning and neighborhood initiatives.

#### *Key Outcome Measures Planning and Community Development*

- % of Neighborhood Pride funding leveraged
- Number of foreclosed homes acquired for rehabilitation and resale
- HOA Academy satisfaction
- Human services delivered
- Plan review turnaround time
- Citizen Satisfaction Survey Ratings – quality of new development
- Civic engagement efforts – appeal rates on development cases

Cost of Service Breakdown – Planning & Community Development Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Policy Analysis for Planning & Neighborhood Initiatives	0.75	\$89,998	\$6,278	\$6,871	\$103,147
Manage the Department's Budget	0.28	\$32,999	\$2,302	\$2,519	\$37,820
Permitting System Support	0.38	\$44,999	\$3,139	\$3,435	\$51,573
Administrative Support	1.10	\$131,996	\$9,207	\$10,077	\$151,280
<b>TOTAL</b>	<b>2.50</b>	<b>\$299,992</b>	<b>\$20,926</b>	<b>\$22,902</b>	<b>\$343,820</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



## Community & Strategic Planning Division

The purpose of this division is to elevate and promote the quality of the natural and built environment through sustainable and strategic planning efforts. This division ensures that development proposals are in alignment with the General Plan, Zoning Ordinance, Design Review standards and other codes and ordinances. This division also looks forward to ensure that future development is coordinated through integrated master plans and strategic initiatives (e.g. multi-modal transportation, utilities, open space, and historic preservation). The eight (8) full-time equivalent positions in this division advise and support several boards and commissions including Planning & Zoning, Board of Adjustment, Historic Preservation and Design Review Standards/Appeals Board(s). Functions include:

- ✓ General Plan Amendments
- ✓ Site Plan / Design Review
- ✓ Variances
- ✓ Annexations
- ✓ Coordinate Utility / Transportation Master Plans
- ✓ Coordinate Citywide Open Space
- ✓ Rezoning (entitlements)
- ✓ Use Permits
- ✓ Zoning Ordinance Amendments
- ✓ Strategic/Advanced Planning
- ✓ Implement adopted plans (e.g. Old Town)
- ✓ Coordinate Citywide Historic Preservation

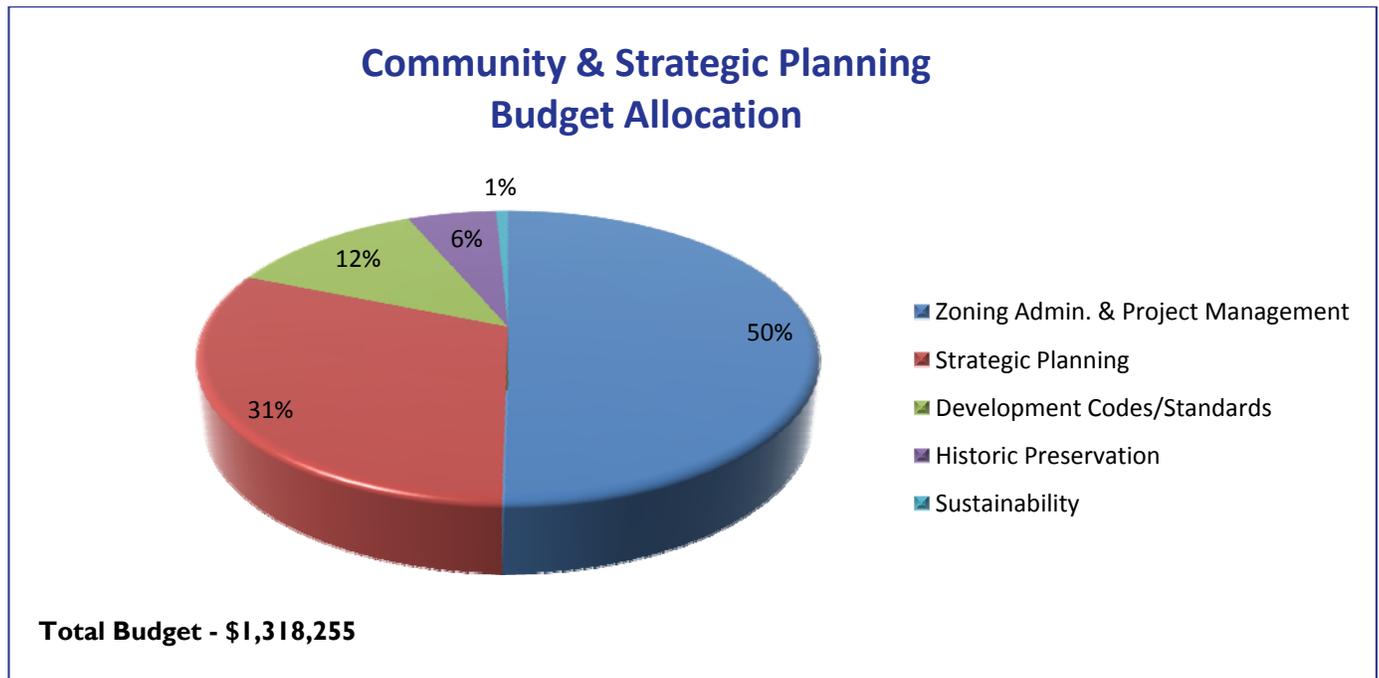
Functionally, the two highest cost drivers are Zoning Administration (50%) and Strategic Planning (31%). Zoning Administration generally consists of “current development” and includes public contact, pre-application meetings, rezones, development case review, temporary events, annexations and time attributed to the various boards, commissions and subcommittees.

In FY13, the City began to experience a significant uptick in residential development and entitlement requests (e.g. rezones) reflecting a heightened demand for new housing and a corresponding limited supply in finished lots and the foreclosure/resale home inventory. Additionally, the City has experienced interest from some landowners (particularly large master-planned communities) in amending and repositioning existing entitlements for new economic realities. This activity level continued through FY14 with several key entitlements in current growth areas near Vistancia and the central corridor generally between Bearsdley Road and Happy Valley Road. Finally, although Strategic Planning is identified as the second highest cost driver, in practical terms, there is a lot of crossover between the two categories. For example, annexation efforts can also be strategic.

The Strategic Planning functional category includes General Plan Amendments, regional planning coordination/initiatives and the implementation of approved plans in strategic areas such as Old Town, Sports Complex (“P83”) and the Loop 303 corridor. Current implementation efforts include the development of tailored zoning overlays (e.g. signage, parking, development standards etc.), Peoria Sports Park, LLC redevelopment site in the Peoria Sports Complex west parking area and the development of theming and identity creation concepts. Other major efforts include the finalization of the Open Space Preservation Program and the Integrated Utilities Master Plan.

Cost of Service Breakdown – Community & Strategic Planning					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Zoning Admin. & Project Management	4.02	\$448,425	\$164,486	\$49,512	\$662,423
Strategic Planning	2.48	\$276,640	\$101,474	\$30,545	\$408,659
Development Codes/Standards	0.99	\$110,433	\$40,508	\$12,193	\$163,134
Historic Preservation	0.45	\$50,197	\$18,413	\$5,542	\$74,152
Sustainability	0.06	\$6,693	\$2,455	\$739	\$9,887
<b>TOTAL</b>	<b>8.00</b>	<b>\$892,388</b>	<b>\$327,336</b>	<b>\$98,532</b>	<b>\$1,318,255</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



## Neighborhood & Revitalization Division

The purpose of this division is to provide programs and services to residents, neighborhood associations, and non-profit partners to help revitalize and enhance the quality of life in Peoria. The five (5) full time equivalent positions in this division advise and support the Council Not-for-Profit and Housing Subcommittee. Functions include:

- ✓ Federal Grant Administration (CDBG, HOME, NSP3)
- ✓ General Fund & Neighborhood Grant Administration
- ✓ Neighborhood Livability
- ✓ Foreclosure Assistance
- ✓ Human Services
- ✓ Neighborhood Pride Program
- ✓ HOA Academy
- ✓ Emergency Home Repair Program
- ✓ Outreach / Partnership Development
- ✓ Water Payment Assistance Program

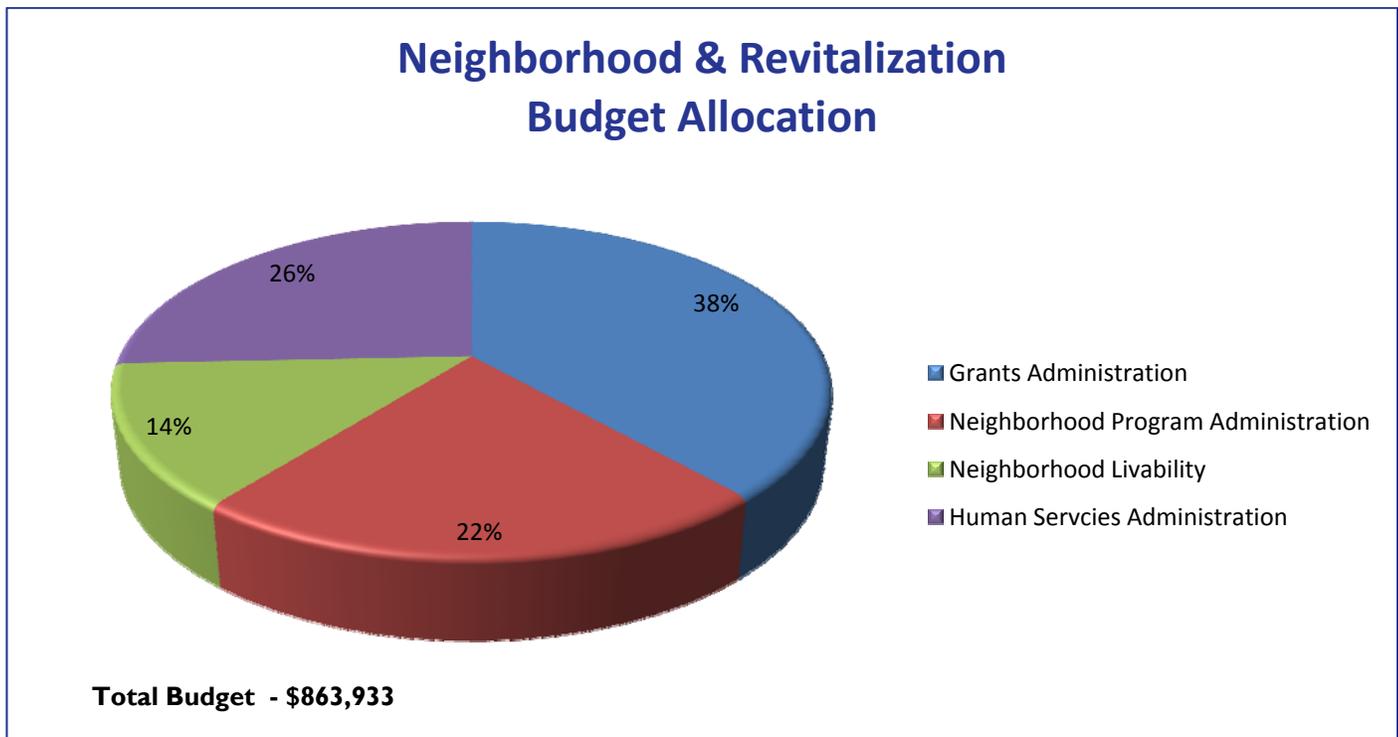
Functionally, the two highest cost drivers are Grant Administration (38%) and Human Services Administration (26%). The division administers both federal and local grants. Federal funding comes from the U.S. Department of Housing and Urban Development (HUD) and is used to further efforts in affordable housing and public services. These grants include the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program (HOME) and the Neighborhood Stabilization Program (NSP). The City has partnered with Chicanos Por La Causa and Habitat for Humanity in the administration of its \$1.3 million NSP3 grant (Neighborhood Stabilization Project) used to buy, rehabilitate and resell foreclosed homes to help stabilize neighborhoods.

The division also administers neighborhood grants whereby registered HOA's and Neighborhood Association's can apply for matching funds on local improvement efforts. This division continues to administer several successful neighborhood-serving programs such as the HOA Academy, various assistance programs and Neighborhood Pride – the latter whereby the City is able to assist neighborhoods through improvement projects by leveraging an initial investment with its partnership of volunteers.

Recently, the division became responsible for coordinating human services within the City. This will include the completion of a Community Needs Assessment to determine service level gaps in an effort to provide outreach and better align and coordinate services and needs. Additionally, educational seminars will be developed and offered to residents based on needs of the community.

Cost of Service Breakdown – Neighborhood & Revitalization					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Grants Administration	1.57	\$149,315	\$162,494	\$20,213	\$332,022
Neighborhood Programs Administration	.91	\$86,465	\$94,097	\$11,705	\$192,267
Neighborhood Livability	0.56	\$52,946	\$57,619	\$7,167	\$117,732
Human Services Administration	1.05	\$99,797	\$108,605	\$13,510	\$221,912
<b>TOTAL</b>	<b>4.09</b>	<b>\$388,523</b>	<b>\$422,815</b>	<b>\$52,595</b>	<b>\$863,933</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance. Grant funded FTE's represent an additional .92 and total cost of \$84,986 paid by administrative funding from the U.S. Department of Housing and Urban Development (HUD).



# Performance Report

## Planning and Community Development Department

The Planning and Community Development Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Community Building</b>	Improve Peoria neighborhoods	# of foreclosed, vacant or abandoned homes acquired for rehabilitation and resale (NSP/CDBG/HOME)	9	9	4	4
	Improve Peoria neighborhoods	Achieve ‘above average’ or higher satisfaction rating on HOA Academy Survey	100%	75%	96%	100%
	Improve Peoria neighborhoods	% of Neighborhood Pride funding leveraged	119%	100%	80%	80%
	Promote quality development	Overall quality of new development rated as ‘good’ or ‘excellent’ (National Citizen Survey)	69% <sup>A</sup>	76% <sup>B</sup> Rank #3 <sup>C</sup>	76% <sup>B</sup> Rank #3 <sup>C</sup>	76%
<b>Preserve our Natural Environment</b>	Incorporate open space into our built environment	Preservation of natural areas such as open space and greenbelts rated “good” or “excellent”	54% <sup>A</sup>	66% <sup>B</sup> Rank #9 <sup>C</sup>	66% <sup>B</sup> Rank #9 <sup>C</sup>	70%
<b>Total Planning</b>	Promote mix of living environments	Variety of housing options rated as “good” or “excellent”	69% <sup>A</sup>	80% <sup>B</sup> Rank #1 <sup>C</sup>	80% <sup>B</sup> Rank #1 <sup>C</sup>	85%
	Provide quality and effective planning and zoning services	Overall land use, planning and zoning services rated as “good” or “excellent”	48% <sup>A</sup>	56% <sup>B</sup> Rank #1 <sup>C</sup>	56% <sup>B</sup> Rank #1 <sup>C</sup>	60%

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services</b>	Provide thorough and timely review of development cases to the development community	Average turnaround time (in days) for Site Plan Reviews; service expectation is 21 days for 1 <sup>st</sup> review and 14 days for 2 <sup>nd</sup> review	13/1 <sup>st</sup> 9/2 <sup>nd</sup>	22/1 <sup>st</sup> 12/2 <sup>nd</sup>	24/1 <sup>st</sup> 6/2 <sup>nd</sup>	21/1 <sup>st</sup> 14/2 <sup>nd</sup>
	Provide thorough and timely review of development cases to the development community	Average turnaround time (in days) for Preliminary Plats; service expectation is 21 days for 1 <sup>st</sup> review and 14 days for 2 <sup>nd</sup> review	N/A	20/1 <sup>st</sup> 21/2 <sup>nd</sup>	36/1 <sup>st</sup> 26/2 <sup>nd</sup>	21/1 <sup>st</sup> 14/2 <sup>nd</sup>
	Provide thorough and timely review of development cases to the development community	Average turnaround time (in days) for Rezones (non-PCD); service expectation is 28 days per review	N/A	31/1 <sup>st</sup> 20/2 <sup>nd</sup>	24/1 <sup>st</sup> 18/2 <sup>nd</sup>	28/1 <sup>st</sup> 28/2 <sup>nd</sup>
	Attempt to address and resolve conflicts through civic engagement	% of Planning & Zoning Commission CUP decisions upheld (not appealed)	100%	90%	100%	100%
	Attempt to address and resolve conflicts through civic engagement	% of Site Plan Review decisions upheld (not appealed)	100%	100%	100%	100%
	Enhance Human Services through volunteers	Value of in-kind labor from volunteers providing services to residents through external agencies or programs	N/A	N/A	N/A	TBD
	Increase Human Services volunteer base	Number of volunteers assisting Peoria residents with Human Services needs	N/A	N/A	N/A	TBD
	Perform outreach related to Human Services needs/programs	Number of seminars/programs offered by City staff	N/A	N/A	N/A	6
	Continuously assess Human Services needs and assets	Number of on-site provider/agency visits	N/A	N/A	8	20

<sup>A</sup>2010 City of Peoria National Citizen Survey™

<sup>B</sup>2013 City of Peoria National Citizen Survey™

<sup>C</sup>2013 City of Peoria National Citizen Survey™ ranking against national benchmarks (100,000-200,000 population)



## Planning and Community Development

### Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Expenditures by Category Name</b>						
Personal Services	\$1,263,523	\$1,359,220	<b>\$1,737,564</b>	\$1,736,640	<b>\$1,655,352</b>	-4.73%
Contractual Services	\$1,672,576	\$1,996,333	<b>\$3,820,344</b>	\$1,980,772	<b>\$3,157,471</b>	-17.35%
Commodities	\$34,764	\$44,210	<b>\$49,777</b>	\$49,808	<b>\$48,610</b>	-2.34%
Capital Outlay	\$28,500	\$2,000	<b>\$0</b>	\$0	<b>\$0</b>	NA
<b>Total :</b>	<b>\$2,999,363</b>	<b>\$3,401,762</b>	<b>\$5,607,685</b>	<b>\$3,767,220</b>	<b>\$4,861,433</b>	<b>-13.31%</b>

<b>Expenditures by Division</b>						
Neighborhood Coordination	\$481,723	\$535,979	<b>\$863,933</b>	\$853,933	<b>\$856,558</b>	-0.85%
Community Dev Administration	\$221,439	\$261,193	<b>\$279,286</b>	\$279,286	<b>\$431,602</b>	54.54%
Planning	\$731,887	\$900,247	<b>\$1,496,375</b>	\$1,155,705	<b>\$1,254,017</b>	-16.20%
Systems Planning	\$315,160	\$0	<b>\$0</b>	\$0	<b>\$0</b>	NA
Public Housing Project	\$137,064	\$67,915	<b>\$352,871</b>	\$327,953	<b>\$0</b>	-100.00%
Capital Fund Prog (Hud)	\$115,015	\$66,222	<b>\$90,000</b>	\$0	<b>\$0</b>	-100.00%
Home Grant	\$163,859	\$489,551	<b>\$437,563</b>	\$154,162	<b>\$361,808</b>	-17.31%
Comm Dev Block Grant	\$506,657	\$467,610	<b>\$1,384,000</b>	\$685,940	<b>\$1,491,795</b>	7.79%
Neighborhood Stabilization Grant III	\$326,560	\$613,045	<b>\$703,657</b>	\$310,241	<b>\$465,653</b>	-33.82%
<b>Total :</b>	<b>\$2,999,363</b>	<b>\$3,401,762</b>	<b>\$5,607,685</b>	<b>\$3,767,220</b>	<b>\$4,861,433</b>	<b>-13.31%</b>

<b>Staffing by Division</b>						
Neighborhood Coordination	3.08	3.08	<b>4.08</b>	4.08	<b>4.08</b>	<b>0.00%</b>
Community Dev Administration	1.50	1.50	<b>1.50</b>	2.50	<b>3.00</b>	<b>100.00%</b>
Planning	7.00	7.00	<b>7.00</b>	6.00	<b>6.00</b>	<b>-14.29%</b>
Comm Dev Block Grant	0.92	0.92	<b>0.92</b>	0.92	<b>0.92</b>	<b>0.00%</b>
<b>Total :</b>	<b>12.50</b>	<b>12.50</b>	<b>13.50</b>	<b>13.50</b>	<b>14.00</b>	<b>3.70%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Planning and Community Development</b>								
<b>General Fund</b>								
<b>1000 - 0570 Neighborhood Coordination</b>								
	Human Services Coordinator	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Neighborhood & Revital. Manager	0.00	0.80	0.80	0.00	0.80	0.00	0.80
	Neighborhood Imp. Specialist	0.53	0.53	0.53	0.00	0.53	0.00	0.53
	Neighborhood Programs Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Revital. Admin.	0.80	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3.08</b>	<b>3.08</b>	<b>4.08</b>	<b>0.00</b>	<b>4.08</b>	<b>0.00</b>	<b>4.08</b>
<b>1000 - 0600 Community Dev Administration</b>								
	Development Administration Coordinat	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Executive Assistant	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Planning & Comm Dev Director	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.00</b>	<b>2.50</b>	<b>0.50</b>	<b>3.00</b>
<b>1000 - 0610 Planning</b>								
	Engineering Planning Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planner	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Principal Planner	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Planner	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Planning Assistant	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>Community Development Block Grant Fund</b>								
<b>7110 - 7160 Comm Dev Block Grant</b>								
	Management Assistant	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Neighborhood & Revital. Manager	0.00	0.20	0.20	0.00	0.20	0.00	0.20
	Neighborhood Imp. Specialist	0.47	0.47	0.47	0.00	0.47	0.00	0.47
	Neighborhood & Revital. Admin.	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.92</b>	<b>0.92</b>	<b>0.92</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.92</b>
<b>Planning and Community Development Totals:</b>		<b>12.50</b>	<b>12.50</b>	<b>13.50</b>	<b>0.00</b>	<b>13.50</b>	<b>0.50</b>	<b>14.00</b>



**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Planning and Community Development**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

0570 - 01	Neighborhood Coordination	FY15 Neighborhood Grant Funding		\$150,000	\$0	<b>\$150,000</b>	
0600 - 01	Community Dev Administration	Contract Administrative Assistance - Extension		\$38,030	\$0	<b>\$38,030</b>	
0610 - 01	Planning	Contract Planner - Extension		\$80,963	\$0	<b>\$80,963</b>	
0600 - 02	Community Dev Administration	Development Coordinator	0.50	\$0	\$54,000	<b>\$54,000</b>	
<b>Total - General Fund</b>			<b>0.50</b>	<b>\$268,993</b>	<b>\$54,000</b>	<b>\$322,993</b>	

**Neighborhood Stabilization Grant III Fund**

7180 - 01	Neighborhood Stabilization Grant III	FY15 NSP3 Funding		\$355,500	\$0	<b>\$355,500</b>	<b>\$355,500</b>
<b>Total - Neighborhood Stabilization Grant III Fund</b>			<b>0.00</b>	<b>\$355,500</b>	<b>\$0</b>	<b>\$355,500</b>	<b>\$355,500</b>
<b>Total - Planning and Community Development</b>			<b>0.50</b>	<b>\$624,493</b>	<b>\$54,000</b>	<b>\$678,493</b>	<b>\$355,500</b>





**City of Peoria  
Summary of Carryover Requests**

**Planning and Community Development**

<b>Division Number</b>	<b>Carryover Number</b>	<b>Division Name</b>	<b>Description</b>	<b>Total Amount</b>
<b>General Fund</b>				
0570	01	Neighborhood Coordination	FY15 Carryover - NFP Funding Returned by Grantee	\$5,500
0570	02	Neighborhood Coordination	FY15 Carryover - Community Promotions Funding	\$4,500
0610	01	Planning	Grand Avenue Coalition	\$150,000
0610	02	Planning	Contract Associate Planner	\$67,000
0610	03	Planning	Old Town Redevelopment Zoning Overlay	\$60,000
<b>Total - General Fund</b>				<b>\$287,000</b>
<b>Home Grant Fund</b>				
7150	01	Home Grant	FY14 HUD HOME Funding Carryover	\$193,624
<b>Total - Home Grant Fund</b>				<b>\$193,624</b>
<b>Community Dev Block Grant Fund</b>				
7160	01	Comm Dev Block Grant	FY15 CDBG Funding Carryover	\$698,060
<b>Total - Community Dev Block Grant Fund</b>				<b>\$698,060</b>
<b>Neighborhood Stabilization Grant III Fund</b>				
7180	01	Neighborhood Stabilization Grant III	FY 15 NSP3 Funding Carryover	\$110,153
<b>Total - Neighborhood Stabilization Grant III Fund</b>				<b>\$110,153</b>
<b>Total - Planning and Community Development</b>				<b>\$1,288,837</b>





FY15 Neighborhood Grant Funding

Total Supplemental Cost - \$150,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522006	FY15 Neighborhood Grants-City Partic in O/S Pro	\$150,000	\$0	\$150,000
<b>Total</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Planning and Community Develop  
Department Priority

Please describe this request:

This request is to continue funding for the Neighborhood Grant Program. This program offers financial support to Homeowners Associations (HOAs) and Neighborhood Associations (NA's) that are seeking to design and complete a project that is specific to the needs of their residents. There is a \$12K assistance cap per project and participants that are able to do so must provide matching funds. A cross-departmental review committee is responsible for determining eligibility of projects and awarding funds. Historically, there have been more requests than available funding.

How does this item affect your current service levels?

This item has been identified as a core service for the Planning and Community Development Department. This would be the ninth year of the program if it is approved.

Does this supplemental affect other departments?

No

Does this supplement change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

A. Community Building



Contract Administrative Assistance - Extension

Total Supplemental Cost - \$38,030

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Row 1: 510000, Salary/Benefits for Administrative Assistant II, \$38,030, \$0, \$38,030. Row 2: Total, \$38,030, \$0, \$38,030.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Planning and Community Develop
Department Priority 2

Please describe this request:

In FY2014 (Dec/2013), the City Council authorized the use of one-time funds for a 6 month half-time Administrative Assistant contract position. To date, we have exhausted salary savings and NSP3 dollars to fund a PT Contract Administrative position. The Dec/2013 authorization gets us through FY14. This request enables the continuation of the half-time Contract Administrative Assistant through FY15. This position is critical in providing the administrative support to ensure legal and regulatory compliance. This position provides administrative support to our one (1) administrative position - Exec. Asst. There were previously three (3) administrative positions as recently as FY08. This is a department that supports six (6) Boards & Commissions, has experienced a precipitous rise in development activity and assumed new administrative support responsibilities with the Section 108 Loan and Human Services Coordinator.

How does this item affect your current service levels?

Without this position, there is no coverage when the Executive Assistant is ill or on vacation. This can affect Boards & Commissions coverage and other Open Meeting Law requirements (e.g. notification, minutes), which should delays/lapses occur, could have consequences for the City. Notwithstanding Boards/Commissions, this department manages neighborhood programs, the development (entitlement) process and strategic planning initiatives. The administrative need for this department exceeds one position. Without the additional support, this will severely impact internal and external service levels.

Does this supplemental affect other departments?

The planning staff manages and coordinates the development (entitlement) process and strategic planning initiatives which includes a multitude of other departments including: Economic Development Services, Engineering, Public Works-Utilities, Police, Fire and Community Services. The administrative support associated with these functions (routing, entry, tracking, notification, agendas, minutes etc.) falls on the Planning Department administrative support. Without this contract position, it will be extremely difficult to maintain service levels routing/tracking of development case with these internal departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



### Contract Planner - Extension

**Total Supplemental Cost - \$80,963**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for Planner	\$80,963	\$0	\$80,963
<b>Total</b>		<b>\$80,963</b>	<b>\$0</b>	<b>\$80,963</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Planning and Community Develop Department Priority	<b>3</b>
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**Please describe this request:**

In FY2013 (Sept/2012), the City Council authorized the use of one-time funds for an 18 month Contract Planner position. Over the last 2 years, the Department has experienced a precipitous rise in development activity. This position is critical toward meeting service levels in development review and providing capacity to address strategic planning priorities in line with Council goals. The funds for this contact will be exhausted at the start of FY15. We are requesting another 12 months of funding to allow the position to remain in the department through FY15 to help with the ongoing development case load and strategic planning tasks.

**How does this item affect your current service levels?**

This position is critical toward meeting service levels in development review and providing capacity to address strategic planning priorities in line with Council goals. Without this contract position, it will exacerbate already strained workloads and affect our ability to meet service levels. Additionally, with existing capacity focused on legal obligations (e.g. development caseload), it limits our capacity (and ability) to make sustained progress on strategic planning initiatives.

**Does this supplemental affect other departments?**

The planning staff manages and coordinates the development process (entitlement) and strategic planning initiatives with a multitude of other departments including: Economic Development Services, Engineering, Public Works-Utilities, Police, Fire and Community Services.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Development Coordinator

**Total Supplemental Cost - \$54,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary and Benefits	\$0	\$54,000	<b>\$54,000</b>
<b>Total</b>		<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Planning and Community Develop Department Priority	<b>4</b>
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**Please describe this request:**

Over the last few years, the Planning & Community Development (PCD) and Economic Services Development (EDS) departments have shared a Management Analyst position wherein each department budgeted 0.5 FTE in support of this shared position. With the departure of the previous incumbent, both departments have reassessed their respective needs relative to this position. This supplement would add 0.5 FTE to the existing Management Analyst 0.5 FTE and reclass to a Development Coordinator. This position would retain current responsibilities including budget development and coordination, tracking and reconciliation of expenditure and grant reports, collection and analysis of development and growth trends, tracking of ICMA and Department performance metrics, and growing a more expansive demographic data footprint within the department. As a full-time FTE, this position would assume new responsibilities currently housed in the Budget Division, including the tracking and administration of development impact fees, development agreements and zoning stipulations. As a frontline department in the development process, we believe there is a good synergy between all of these functions, within a framework of close coordination with the Budget Division.

**How does this item affect your current service levels?**

This supplemental advances the Council goal of Total Planning by concentrating key development functions and data tracking within a single frontline development department.

**Does this supplemental affect other departments?**

The Planning & Community Development Department and Economic Development Services Department each currently contribute 0.5 FTE to a shared Management Analyst. With different priorities and workload needs, this arrangement does not meet the needs of both departments. Through the budget process, EDS is also seeking an enhancement to its 0.5 FTE.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.50

**Which Council goal does this relate to?**

D. Total Planning



FY15 NSP3 Funding

Total Supplemental Cost - \$355,500

Revenue Offset:

\$355,500.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries/Wages	\$29,609	\$0	\$29,609
520099	Other Professional Services	\$5,941	\$0	\$5,941
522006	City Participation in O/S Programs	\$319,950	\$0	\$319,950
<b>Total</b>		<b>\$355,500</b>	<b>\$0</b>	<b>\$355,500</b>

Choose the category that this supplemental fits best:

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Planning and Community Develop  
Department Priority

Please describe this request:

This request is to provide expenditure appropriation for the Neighborhood Stabilization Program 3 provided by the U.S. Department of Housing and Urban Development (HUD). Per federal regulations, as properties held by the City's developer partner are rehabilitated and sold to income eligible families, the sales price of the homes less certain expenses will become "program income" to the City and will be used to further the program goals. This request provides authority to expend this program income.

How does this item affect your current service levels?

This supplement allows us to continue the grant per HUD regulations.

Does this supplemental affect other departments?

This supplemental does not affect other departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

A. Community Building



Carryover Request - FY15 Carryover - NFP Funding Returned by Grantee

Total Carryover Cost - \$5,500

Account Number	Description	One-Time Costs	Program
522006	FY15-Carryover-Unspent funds from PY NFP Gra	\$5,500	
	Total	\$5,500	

**Please Describe this Request:**

This request is to carryover General Fund Not-For-Profit Grant Program funding from FY14. This funding was not used by a grantee as originally intended after their organization made management determinations to change program offerings. If approved, this funding will be reallocated in the FY15 Not-For-Profit Committee hearings.

**What service does this relate to?**

This relates to the Council goal of expanding civic and not-for-profit partnerships.

**Why is this Carryover unable to be completed this year?**

The grantee's management changed program offerings based on their immediate economic situation and needs.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



**Carryover Request - FY15 Carryover - Community Promotions Funding**

**Total Carryover Cost - \$4,500**

Account Number	Description	One-Time Costs	Program
522099	FY15 carryover-community promotions	\$4,500	
<b>Total</b>		<b>\$4,500</b>	

**Please Describe this Request:**

This request is to carryover funding for the purpose of providing community outreach in Human Services programs.

**What service does this relate to?**

This relates to outreach projects by the Human Services Coordinator position.

**Why is this Carryover unable to be completed this year?**

This carryover is necessary because Staff is researching appropriate topics for specific outreach prior to arranging seminars and forums.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



Carryover Request - Grand Avenue Coalition

Total Carryover Cost - \$150,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	\$150,000	
<b>Total</b>		<b>\$150,000</b>	

**Please Describe this Request:**

The city has on-going funds to support regional efforts to create new high capacity transit service (i.e. commuter rail) along Grand Avenue. In Fiscal Year 2014 no projects were identified to use these funds. We are requesting that the unused FY14 funds be carried over into FY15 to help support legislative activities and studies aiding high capacity transit activities.

**What service does this relate to?**

The City council has set policy goals for Community Building and Economic Development. The creation of a new high capacity transit line along Grand Avenue would greatly enhance the redevelopment of the Old Town area.

**Why is this Carryover unable to be completed this year?**

No projects have been identified by the Grand Avenue Coalition in FY2014 that this funding could be used towards.

**What Supplemental number/name does this relate to?** N/A

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings                      Encumbered



**Carryover Request - Contract Associate Planner**

**Total Carryover Cost - \$67,000**

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	\$67,000	
<b>Total</b>		<b>\$67,000</b>	

**Please Describe this Request:**

As part of a mid-year 2014 budget adjustment, City Council authorized an 18 month contract Associate Planner position. This position would assume planning functions like processing business licenses, temporary use permits, group home and minor development cases. This will free up the existing Planning staff to focus on more complex development cases and strategic planning work items. The Department is requesting that the unused FY14 funds be carried-over into FY15 to fund the full term of this contact.

**What service does this relate to?**

The processing of business licenses, temporary use permits, group home and minor development cases is a core function for the Planning and Community Development Department. These functions are critical in meeting the council goals of "Providing Exception Service."

**Why is this Carryover unable to be completed this year?**

This position was authorized as an 18 month fixed-term contract. Accordingly, a portion of the funds needs to be carried-over into FY15 to fund the full term of the contract.

**What Supplemental number/name does this relate to?** N/A

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



Carryover Request - Old Town Redevelopment Zoning Overlay

Total Carryover Cost - \$60,000

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	\$60,000	
<b>Total</b>		<b>\$60,000</b>	

**Please Describe this Request:**

The Old Town Peoria Revitalization Plan created new land use categories that addressed the desire to attract a mixture of uses that capitalized on the proximity of Old Town to the Grand Avenue corridor. Included in that Plan is an implementation task that outlines the need to create zoning categories, standards, and an overlay that corresponds to the newly proposed land use categories. This request will allow the city to hire a consultant to assist staff in completing the zoning overlay for the core area of Old Town. The final work product will include redevelopment standards along with schematics and details for design standards.

**What service does this relate to?**

The City Council has set policy goals for Community Building and Economic Development. The creation of a zoning overlay is necessary to allow for the redevelopment of the Old Town area.

**Why is this Carryover unable to be completed this year?**

Staff workloads have prevented this project from commencing in the first half of FY2014. With our current staff resources we anticipate starting the project before the end of FY2014. However, some of the work and most of the project invoicing is expected to occur in FY2015.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



**Carryover Request - FY14 HUD HOME Funding Carryover**

**Total Carryover Cost - \$193,624**

Account Number	Description	One-Time Costs	Program
522006	Carryover of HOME funds from prior year	\$193,624	
<b>Total</b>		<b>\$193,624</b>	

**Please Describe this Request:**

This request is to carryover grant award funding provided by the U.S. Department of Housing and Urban Development (HUD).

**What service does this relate to?**

This service relates to HOME Program funding provided by HUD for the purposes of property acquisition, rehabilitation, homebuyer assistance and affordable housing construction.

**Why is this Carryover unable to be completed this year?**

This carryover request is due to timing differences between HUD funding and the City's budget cycle process. HOME funds do not expire the year after their initial award. These funds will not expire in the upcoming fiscal year.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



Carryover Request - FY15 CDBG Funding Carryover

Total Carryover Cost - \$698,060

Account Number	Description	One-Time Costs	Program
524015	FY15 CDBG carryover - Repairs to non-city proper	\$698,060	
Total		\$698,060	

**Please Describe this Request:**

This request is to carryover awarded grant funding. Funding is provided through the U.S. Department of Housing and Urban Development (HUD).

**What service does this relate to?**

This relates to CDBG funding already awarded to the City by HUD.

**Why is this Carryover unable to be completed this year?**

This funding is provided to the City on a Federal funding schedule and therefore does not normally coincide with the City's fiscal year. Additionally, this carryover provides for the reallocation of funds for projects completed with a remaining balance and for funding set-aside for the Section 108 annual loan repayment.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



**Carryover Request - FY 15 NSP3 Funding Carryover**

**Total Carryover Cost - \$110,153**

Account Number	Description	One-Time Costs	Program
530001	Office supplies	\$650	
522006	City Participation in O/S Programs	\$89,672	
520511	Local Training/Meeting	\$665	
520510	Overnight Travel	\$1,154	
520099	Other Professional Services	\$6,792	
510000	Salaries/wages	\$11,220	
<b>Total</b>		<b>\$110,153</b>	

**Please Describe this Request:**

This request is to carryover fully funded projects related to the Neighborhood Stabilization Program 3 provided by the U.S. Department of Housing and Urban Development (HUD).

**What service does this relate to?**

This service relates to NSP3 grant funding provided by HUD for the purpose of assisting in foreclosure stabilization within Peoria.

**Why is this Carryover unable to be completed this year?**

This carryover is required to provide expenditure authority for program income generated during FY14 through the sale of rehabilitated properties by the City's developer partner.

**What Supplemental number/name does this relate to?**

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Neighborhood Coordination (1000-0570)

<b>Total Budgeted Expenditures -</b>	<b>\$856,558</b>
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**1000-General Fund  
0570-Neighborhood Coordination**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$277,363	\$275,839	\$278,616	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$0	\$1,274	\$0	
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$965	\$791	\$965	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$17,252	\$17,252	\$17,331	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$4,032	\$4,032	\$4,050	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$32,116	\$32,116	\$32,427	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$49,206	\$49,206	\$46,259	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,557	\$1,557	\$1,639	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$2,906	\$2,906	\$2,965	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,278	\$1,278	\$1,278	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Base	\$0	\$250	\$0	
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$1,848	\$1,848	\$1,848	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$388,523</i></b>	<b><i>\$388,349</i></b>	<b><i>\$387,378</i></b>	

**Contractual Services**

<u>520031</u>	<b>FBI Fingerprint Processing</b>				
	Base	\$25	\$22	\$25	HR charges for fingerprinting service.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$25</b>	<b>\$22</b>	<b>\$25</b>	
<u>520036</u>	<b>Copier Services</b>				
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator



**1000-General Fund**  
**0570-Neighborhood Coordination**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520045</u>	<b>Lot Clean Up</b>				
	Base	\$4,900	\$4,150	\$2,825	Cost of citizen clean-up activities
<u>520046</u>	<b>Community Enhancement</b>				
	Base	\$20,820	\$18,440	\$18,440	Neighborhood Pride services utilized such as equipment rental.
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$0	\$750	\$750	Payments to companies and individuals for other professional services.
<u>520505</u>	<b>In-House Employee Trng</b>				
	Base	\$100	\$75	\$100	
<u>520510</u>	<b>Overnight Travel</b>				
	Base	\$1,000	\$2,500	\$2,500	Overnight travel and training
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$900	\$900	\$900	Cost of registration fees for employees attending local training, seminars and conferences.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	
<u>520512</u>	<b>Mileage Reimbursement</b>				
	Base	\$550	\$550	\$550	Reimbursement for business related travel in a personal vehicle, normally performed on scheduled days off. For example, Habitat home dedications.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$90	\$163	\$90	Payment for any job related or required licensing or certification for city employees including notary bonds.
<u>521002</u>	<b>Empl Prof Membshp Dues</b>				
	Base	\$200	\$200	\$400	Payment for membership dues in professional organizations.
<u>522006</u>	<b>City Partic-Outside Programs</b>				
	Base	\$341,500	\$336,000	\$191,500	General Fund Not-for-Profit Program \$191,500 and Neighborhood Grants \$150,000
	Carryover	\$0	\$0	\$5,500	FY15 Carryover: FY15 Carryover - NFP Funding Returned by Grantee-FY15-Carryover-Unspent funds from PY NFP Grantee
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: FY14 Neighborhood Grant Funding-FY14 Neighborhood Grants-City Partic in O/S Prog
	One-time Supplemental (0570-01)	\$0	\$0	\$150,000	FY15 Supp: FY15 Neighborhood Grant Funding-FY15 Neighborhood Grants-City Partic in O/S Prog
	<b>Subtotal</b>	<b>\$341,500</b>	<b>\$336,000</b>	<b>\$347,000</b>	
<u>522099</u>	<b>Community Promotions</b>				
	Base	\$6,500	\$2,000	\$2,000	Costs of events, supplies, services and promotional items to be distributed to the public for the following; HOA Academy, Getting Arizona Involved in Neighborhoods (GAIN) and other community meetings.
	Carryover	\$0	\$0	\$4,500	FY15 Carryover: FY15 Carryover - Community Promotions Funding-FY15 carryover-community promotions
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator



**1000-General Fund**  
**0570-Neighborhood Coordination**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$6,500</b>	<b>\$2,000</b>	<b>\$6,500</b>	
<u>522502</u>	<b>Legal Notices</b>				
	Base	\$20	\$40	\$40	
<u>522503</u>	<b>Printing and Binding</b>				
	Base	\$1,820	\$505	\$1,000	Cost of design, material, printing, processing, sorting involved in the reproduction of items by an outside service.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$1,820</b>	<b>\$505</b>	<b>\$1,000</b>	
<u>523504</u>	<b>Electricity</b>				
	Base	\$2,800	\$2,800	\$2,800	Cost of electricity at MOC based on square footage utilized (not on actual usage).
<u>523509</u>	<b>Refuse Collection</b>				
	Base	\$3,765	\$4,770	\$4,770	Payment of EPA fees and tonnage associated with Neighborhood Pride roll-off's.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$50	\$50	\$50	Cost of telephone service.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$3,092	\$3,092	\$3,092	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$36,263	\$36,263	\$24,362	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b>				
	Base	\$9,408	\$9,408	\$11,526	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$484	\$484	\$681	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$1,200	\$1,200	\$1,200	Charges for direct services from Fleet Management for car repairs or regular maintenance.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$950	\$1,200	\$1,200	Fuel charges for City owned vehicle.
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,932	\$1,932	\$1,603	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$1,416	\$1,416	\$1,416	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$439,785</b>	<b>\$428,910</b>	<b>\$433,820</b>	



**1000-General Fund  
0570-Neighborhood Coordination**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<b>530001</b>	<b>Office and General Supplies</b>				
	Base	\$1,300	\$1,300	\$1,300	Office and general supplies.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	
<b>530002</b>	<b>Books/Periodicals/Subscript</b>				
	Base	\$300	\$300	\$300	Subscriptions for professional publications and for purchase of books, pamphlets, videos and/or plat maps.
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$470	\$1,614	\$800	Computer hardware and supplies under \$5K.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$470</b>	<b>\$1,614</b>	<b>\$800</b>	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$200	\$200	\$200	All postage meter charges including bulk mailing permits, FedEx, etc...
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator
	<b>Subtotal</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$800	\$900	\$1,000	Food supplies and/or catering.
<b>530009</b>	<b>Wearing Apparel-General</b>				
	Base	\$200	\$200	\$200	Staff shirts for public recognition in the field or meetings representing the City.
<b>530012</b>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$1,500	\$2,000	\$1,500	Purchase of tools and equipment such as hand tools with a price under \$5,000. Items used mainly in the Tool Lending Center.
<b>530020</b>	<b>Employee Award Supplies</b>				
	Base	\$0	\$45	\$0	
<b>530021</b>	<b>Computer Software</b>				
	Base	\$150	\$355	\$150	Purchase of computer software under \$5,000.
<b>530025</b>	<b>On-Line Computer Services</b>				
	Base	\$1,970	\$1,970	\$1,970	Subscription to United Way grant application services used for not-for-profit grant process and use of Timesheet Express to track grant hours.
<b>530028</b>	<b>Electronic Supplies/Equipment</b>				
	Base	\$220	\$0	\$150	Electronic equipment such as digital camera used in Neighborhood Pride and home repair program.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Human Services Coordinator - Telephone
	<b>Subtotal</b>	<b>\$220</b>	<b>\$0</b>	<b>\$150</b>	
<b>530035</b>	<b>Community Enhancement Supplies</b>				
	Base	\$28,415	\$27,790	\$27,790	Supplies for Neighborhood Pride projects.
	<i>Total Commodities</i>	<i>\$35,525</i>	<i>\$36,674</i>	<i>\$35,360</i>	
	<b>TOTAL</b>	<b>\$863,833</b>	<b>\$853,933</b>	<b>\$856,558</b>	



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Community Dev Administration (1000-0600)

<b>Total Budgeted Expenditures -</b>	<b>\$431,602</b>
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**1000-General Fund**  
**0600-Community Dev Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$174,465	\$174,405	\$253,246	Salary and wages of city employees in full-time positions.
	One-time Supplemental (0600-01)	\$0	\$0	\$17,674	FY15 Supp: Contract Administrative Assistance - Extension-Salary/Benefits for Administrative Assistant II
	<b>Subtotal</b>	<b>\$174,465</b>	<b>\$174,405</b>	<b>\$270,920</b>	
<b>511001</b>	<b>Social Security-OASDI</b>				
	Salary	\$9,037	\$9,037	\$14,176	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental (0600-01)	\$0	\$0	\$1,095	FY15 Supp: Contract Administrative Assistance - Extension-Salary/Benefits for Administrative Assistant II
	<b>Subtotal</b>	<b>\$9,037</b>	<b>\$9,037</b>	<b>\$15,271</b>	
<b>511002</b>	<b>Social Security-HI</b>				
	Salary	\$2,546	\$2,546	\$3,689	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental (0600-01)	\$0	\$0	\$256	FY15 Supp: Contract Administrative Assistance - Extension-Salary/Benefits for Administrative Assistant II
	<b>Subtotal</b>	<b>\$2,546</b>	<b>\$2,546</b>	<b>\$3,945</b>	
<b>511501</b>	<b>Retirement-State</b>				
	Salary	\$20,132	\$20,132	\$29,375	Employers contribution for state retirement fund (ASRS).
	One-time Supplemental (0600-01)	\$0	\$0	\$2,121	FY15 Supp: Contract Administrative Assistance - Extension-Retirement
	<b>Subtotal</b>	<b>\$20,132</b>	<b>\$20,132</b>	<b>\$31,496</b>	
<b>512000</b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$21,928	\$21,928	\$41,276	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
	One-time Supplemental (0600-01)	\$0	\$0	\$16,000	FY15 Supp: Contract Administrative Assistance - Extension-Insurance
	<b>Subtotal</b>	<b>\$21,928</b>	<b>\$21,928</b>	<b>\$57,276</b>	
<b>512500</b>	<b>Workers Compensation</b>				
	Salary	\$262	\$262	\$396	Workers Compensation premiums
	One-time Supplemental (0600-01)	\$0	\$0	\$884	FY15 Supp: Contract Administrative Assistance - Extension-WorkersComp
	<b>Subtotal</b>	<b>\$262</b>	<b>\$262</b>	<b>\$1,280</b>	
<b>512800</b>	<b>401(a) Compensation</b>				
	Salary	\$5,688	\$5,688	\$5,803	Compensation paid to ICMA for eligible employees.
<b>512900</b>	<b>457 Compensation</b>				
	Salary	\$195	\$255	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<b>513500</b>	<b>Other Allowance</b>				
	Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
	<b>Total Personal Services</b>	<b>\$235,453</b>	<b>\$235,453</b>	<b>\$387,971</b>	

***Contractual Services***

<b>520036</b>	<b>Copier Services</b>				
	Base	\$7,000	\$7,000	\$7,000	Copier services for the department. This includes maintenance for copiers and scanners.



**1000-General Fund  
0600-Community Dev Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,750	\$2,750	\$2,700	Overnight travel for Director to APA National and/or State Conference.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,000	\$1,000	\$1,000	Local travel/registration for American Institute of Certified Planners (AICP) credential maintenance and other professional seminars; also seminars pertaining to professional development.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$150	\$150	\$170	Reimbursement for business-related travel in a personal vehicle
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$700	\$700	\$1,000	Dues for Director membership in American Planning Association (APA), American Institute of Certified Planners (AICP) and Urban Land Institute (ULI).
<u>522099</u>	<b>Community Promotions</b> Base	\$2,000	\$1,000	\$1,480	Costs of community outreach and education that promotes the city's planning, sustainability and historic preservation efforts.
<u>522503</u>	<b>Printing and Binding</b> Base	\$200	\$200	\$200	Business cards, printed letterhead and brochures.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$75	\$75	\$75	
<u>524005</u>	<b>Office Equip/Furniture R &amp; M</b> Base	\$0	\$1,121	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$881	\$881	\$881	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$16,117	\$16,117	\$13,921	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$4,941	\$4,941	\$7,370	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$969	\$969	\$534	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$36,783</i>	<i>\$36,904</i>	<i>\$36,331</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$5,450	\$5,450	\$5,450	



1000-General Fund
0600-Community Dev Administration

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like Books/Periodicals/Subscript, Computer Hardware, Postage and Shipping, Food Supplies & Catering, Employee Award Supplies, and Computer Software, ending with a TOTAL row.



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Planning (1000-0610)

<b>Total Budgeted Expenditures -</b>	<b>\$1,254,017</b>
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**1000-General Fund  
0610-Planning**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$767,050	\$767,050	\$498,930	Salary and wages of city employees in full-time positions.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Transportation Planner - extension-Salary/Benefits for Principal Planner
	Carryover	\$0	\$0	\$0	FY14 Carryover: Contract Planner-Salaries and Wages-Regular
	One-time Supplemental (0610-01)	\$0	\$0	\$52,116	FY15 Supp: Contract Planner - Extension-Salary/Benefits for Planner
	Carryover	\$0	\$0	\$0	FY14 Carryover: Contract Transportation Planner-Salaries and Wages-Regular
	<b>Subtotal</b>	<b>\$767,050</b>	<b>\$767,050</b>	<b>\$551,046</b>	
<b>510200</b>	<b>Wages-Overtime</b>				
	Salary	\$750	\$0	\$0	Overtime funding for Planning Assistant (Planning & Zoning Commission, Historic Preservation, Board of Adjustment and Design Review Board)
<b>511001</b>	<b>Social Security-OASDI</b>				
	Salary	\$33,886	\$33,886	\$30,931	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental (0610-01)	\$0	\$0	\$3,231	FY15 Supp: Contract Planner - Extension-Salary/Benefits for Planner
	<b>Subtotal</b>	<b>\$33,886</b>	<b>\$33,886</b>	<b>\$34,162</b>	
<b>511002</b>	<b>Social Security-HI</b>				
	Salary	\$7,923	\$7,923	\$7,232	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental (0610-01)	\$0	\$0	\$756	FY15 Supp: Contract Planner - Extension-Salary/Benefits for Planner
	<b>Subtotal</b>	<b>\$7,923</b>	<b>\$7,923</b>	<b>\$7,988</b>	
<b>511501</b>	<b>Retirement-State</b>				
	Salary	\$63,074	\$63,074	\$57,873	Employers contribution for state retirement fund (ASRS).
	One-time Supplemental (0610-01)	\$0	\$0	\$6,254	FY15 Supp: Contract Planner - Extension-Retirement
	<b>Subtotal</b>	<b>\$63,074</b>	<b>\$63,074</b>	<b>\$64,127</b>	
<b>512000</b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$73,749	\$73,749	\$65,999	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
	One-time Supplemental (0610-01)	\$0	\$0	\$16,000	FY15 Supp: Contract Planner - Extension-Insurance
	<b>Subtotal</b>	<b>\$73,749</b>	<b>\$73,749</b>	<b>\$81,999</b>	
<b>512500</b>	<b>Workers Compensation</b>				
	Salary	\$2,717	\$2,717	\$2,803	Workers Compensation premiums
	One-time Supplemental (0610-01)	\$0	\$0	\$2,606	FY15 Supp: Contract Planner - Extension-WorkersComp
	<b>Subtotal</b>	<b>\$2,717</b>	<b>\$2,717</b>	<b>\$5,409</b>	
<b>512800</b>	<b>401(a) Compensation</b>				
	Salary	\$4,497	\$4,497	\$4,588	Compensation paid to ICMA for eligible employees.
<b>512900</b>	<b>457 Compensation</b>				
	Salary	\$2,340	\$2,340	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
<b>513501</b>	<b>Cell Phone Allowance</b>				
	Base	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$956,922</b>	<b>\$956,172</b>	<b>\$752,205</b>	



**1000-General Fund  
0610-Planning**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520012</u>	<b>Contract Labor</b> Base	\$11,232	\$16,405	\$0	
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$22	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$125	\$50	\$100	Large and Small format copying for drawings and reports via IKON Center.
<u>520099</u>	<b>Other Professional Services</b> Base	\$393,438	\$53,000	\$58,000	Funding for special studies related to utility, transportation, sustainability and historic preservation topics - \$8,000. Funding for legislative activities and studies to aid commuter rail activities - \$50,000.
	Carryover	\$0	\$0	\$0	FY14 Carryover: Grand Avenue Coalition-Other Professional Services
	Carryover	\$0	\$0	\$0	FY14 Carryover: Loop 303 Land Use Study-Other Professional Services
	Carryover	\$0	\$0	\$0	FY14 Carryover: Old Town Redevelopment Zoning Overlay-Other Professional Services
	Carryover	\$0	\$0	\$60,000	FY15 Carryover: Old Town Redevelopment Zoning Overlay-Other Professional Services
	Carryover	\$0	\$0	\$67,000	FY15 Carryover: Contract Associate Planner-Other Professional Services
	Carryover	\$0	\$0	\$150,000	FY15 Carryover: Grand Avenue Coalition-Other Professional Services
	<b>Subtotal</b>	<b>\$393,438</b>	<b>\$53,000</b>	<b>\$335,000</b>	
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$100	\$0	\$0	
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,500	\$1,000	\$2,400	Costs for staff to attend AZ Planning Association State conference, which contributes to the maintenance of the American Institute of Certified Planners (AICP) certification, AZ Historic Preservation conference and national water planning conferences.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$3,500	\$4,000	\$4,000	Local training for 6 FTE's: Seminars, special topic webinars, software training & Arizona Chapter of American Planning Assoc., State Conference for 4 staff members (contributes to American Institute of Certified Planners & LEED Green Assoc. maintenance.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$500	\$500	\$650	Funding for Professional Engineer (PE) license for the divisional Manager and Landscape Architect (RLA) license for Senior Planner and Planner.



**1000-General Fund  
0610-Planning**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$2,700	\$1,500	\$2,700	Professional organization dues; American Planning Assoc. (APA) & Arizona Chapter (AzPA), American Public Works Assoc., AZ Water, American Society of Civil Engineers (ASCE), US Green Building Council, and Arizona Society of Landscape Architects (ASLA).
<u>521003</u>	<b>City Membership Dues</b> Base	\$2,000	\$2,000	\$2,000	City's membership dues for Arizona Forward (formally Valley Forward).
<u>522099</u>	<b>Community Promotions</b> Base	\$8,000	\$8,000	\$8,500	Cost of community relations programs that promote the city's planning, sustainably and historic preservation efforts. Events include sponsorship of Arizona Forward Livability Summit/Environmental Excellence Awards, Friends of Transit annual conference.
<u>522501</u>	<b>Advertising</b> Base	\$0	\$150	\$0	
<u>522502</u>	<b>Legal Notices</b> Base	\$7,000	\$6,000	\$6,000	Cost of legal notices published in newspapers or other news media.
<u>522503</u>	<b>Printing and Binding</b> Base	\$2,000	\$1,000	\$2,000	Cost for design and printing services by outside firms. This includes General Plan maps, printed forms, envelopes, flyers, brochures, etc.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$100	\$300	\$286	Cost of local and long distance telephone service. This item also pays for divisional phone conference service.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$61	\$75	\$50	Cost of minor service to Planning division hybrid car.
<u>524506</u>	<b>Building and Land Lease/Rental</b> Base	\$0	\$44	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$5,055	\$5,055	\$5,055	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$64,467	\$64,467	\$102,727	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$22,439	\$22,439	\$17,871	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$194	\$194	\$195	Charges for services provided by Fleet Administration.



**1000-General Fund  
0610-Planning**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$2,100	\$1,000	\$2,100	Direct service charges for specific maintenance and repair services provided by the Fleet division. Charges based on vehicle repairs as incurred. Coasted through fleet management system.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$250	\$250	\$250	Fuel of Planning Divisions vehicle
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,608	\$4,608	\$4,109	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$1,769	\$1,769	\$1,769	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<i><b>Total Contractual Services</b></i>	<i><b>\$534,138</b></i>	<i><b>\$193,828</b></i>	<i><b>\$497,762</b></i>	
<b><u>Commodities</u></b>					
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$500	\$500	\$500	Subscriptions for trade journals and reference books/CD's
<u>530003</u>	<b>Computer Hardware</b> Base	\$1,285	\$555	\$0	
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,000	\$1,500	\$1,000	US Mail, UPS and in-town courier services.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$200	\$100	\$200	Miscellaneous office equipment for planning staff.
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$200	\$50	\$150	Maintenance of sign stock for posting of city-initiated cases such as GPA's and special meetings.
<u>530021</u>	<b>Computer Software</b> Base	\$2,130	\$2,000	\$2,000	Annual Licenses for; Timesheet Express 8x\$50 = \$400, SketchUp Form Fonts \$200, CommunityViz \$650 and \$750 allowance for additional software purchases
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$0	\$1,000	\$200	Allowance for divisional electronic supply purchases.
	<i><b>Total Commodities</b></i>	<i><b>\$5,315</b></i>	<i><b>\$5,705</b></i>	<i><b>\$4,050</b></i>	
	<b>TOTAL</b>	<b>\$1,496,375</b>	<b>\$1,155,705</b>	<b>\$1,254,017</b>	



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Public Housing Project (2800-2960)

Total Budgeted Expenditures -	\$0
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2800-Public Housing Project Fund  
2960-Public Housing Project

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520002</u>	<b>Audit Services</b> Base	\$1,715	\$1,715	\$0	Costs associated with Single Audit review of Public Housing Program.
<u>520099</u>	<b>Other Professional Services</b> Base	\$351,156	\$326,238	\$0	Amount paid to the Housing Authority of Maricopa County to administer the City's Public Housing Program and payment of rents for Public Housing.
	<i>Total Contractual Services</i>	<i>\$352,871</i>	<i>\$327,953</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$352,871</b>	<b>\$327,953</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Capital Fund Prog (Hud) (7090-7140)

Total Budgeted Expenditures -	\$0
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7090-Capital Fund Prg (Hsg) Fund  
7140-Capital Fund Prog (Hud)

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>524002</u>	<b>Building R &amp; M</b>				
	Base	\$90,000	\$0	\$0	HUD grant award for Capital Fund Program. Program provides major repairs to public housing units.
	Carryover	\$0	\$0	\$0	FY14 Carryover: FY13 Carryover of Capital Funds-FY13 Carryover of Capital Funds
	<b>Subtotal</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Contractual Services</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>TOTAL</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Home Grant (7100-7150)

<b>Total Budgeted Expenditures -</b>	<b>\$361,808</b>
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7100-Home Grant Fund

7150-Home Grant

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$10,765	\$9,736	\$10,237	Payments to companies and individuals for other professional services.
<u>520511</u>	<b>Local Training/Meeting</b>				
	Base	\$0	\$275	\$275	Cost of registration fees for employees attending local training.
<u>522006</u>	<b>City Partic-Outside Programs</b>				
	Base	\$426,798	\$144,151	\$157,672	HUD funded projects such as homebuyer programs, land acquisition and housing construction
	Carryover	\$0	\$0	\$0	FY14 Carryover: FY13 HUD HOME Funding Carryover-FY13 Carryover of HOME funds
	Carryover	\$0	\$0	\$193,624	FY15 Carryover: FY14 HUD HOME Funding Carryover-Carryover of HOME funds from prior year
	Subtotal	\$426,798	\$144,151	\$351,296	
	<b>Total Contractual Services</b>	<b>\$437,563</b>	<b>\$154,162</b>	<b>\$361,808</b>	
	<b>TOTAL</b>	<b>\$437,563</b>	<b>\$154,162</b>	<b>\$361,808</b>	



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Comm Dev Block Grant (7110-7160)

<b>Total Budgeted Expenditures -</b>	<b>\$1,491,795</b>
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**7110-Community Dev Block Grant Fund  
7160-Comm Dev Block Grant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$57,686	\$57,686	\$58,303	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$3,575	\$3,575	\$3,614	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$835	\$835	\$843	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$6,656	\$6,656	\$6,762	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$14,623	\$14,623	\$15,633	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$754	\$754	\$793	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$726	\$726	\$741	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$280	\$280	\$280	Citys match of employees 457 deferred compensation for eligible employees.
	<b><i>Total Personal Services</i></b>	<b><i>\$85,135</i></b>	<b><i>\$85,135</i></b>	<b><i>\$86,969</i></b>	
<b><i>Contractual Services</i></b>					
<u>520099</u>	<b>Other Professional Services</b> Base	\$31,000	\$19,762	\$30,900	Payments to companies and individuals for other professional services.
<u>520510</u>	<b>Overnight Travel</b> Base	\$1,500	\$0	\$1,500	Overnight travel and training.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$500	\$325	\$500	Cost of registration fees for employees attending local training, seminars and conferences.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$25	\$25	\$25	Mileage reimbursement.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$0	\$100	\$100	Cost of membership to professional organizations.
<u>522006</u>	<b>City Partic-Outside Programs</b> Base	\$78,871	\$65,000	\$78,871	New year grant award allocated for "public service."
<u>522099</u>	<b>Community Promotions</b> Base	\$10,000	\$8,271	\$10,000	Emergency Utility Assistance Fund



**7110-Community Dev Block Grant Fund  
7160-Comm Dev Block Grant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522502</u>	<b>Legal Notices</b> Base	\$50	\$70	\$70	Cost of legal notices published in newspapers or other news media.
<u>522503</u>	<b>Printing and Binding</b> Base	\$100	\$100	\$100	Cost of design, material, printing, etc... involved in the reproduction of items.
<u>524015</u>	<b>Repairs to Non-City Prop</b> Base	\$1,174,734	\$506,652	\$534,985	Cost of repairs to property by CDBG or HOME as well as cost of non public service projects.
	Carryover	\$0	\$0	\$0	FY14 Carryover: CDBG Prior Year Carryover-FY14 CDBG Carryover-Repairs to Non-City Property
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: FY14 CDBG Funding-FY14 CDBG Funding Adjust-City Partic in O/S Prog
	Carryover	\$0	\$0	\$698,060	FY15 Carryover: FY15 CDBG Funding Carryover-FY15 CDBG carryover - Repairs to non-city property
	<b>Subtotal</b>	<b>\$1,174,734</b>	<b>\$506,652</b>	<b>\$1,233,045</b>	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$835	\$0	\$0	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$0	\$0	\$48,465	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
	<b>Total Contractual Services</b>	<b>\$1,297,615</b>	<b>\$600,305</b>	<b>\$1,403,576</b>	
<b>Commodities</b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$500	\$500	\$500	Cost of office and general supplies.
<u>530025</u>	<b>On-Line Computer Services</b> Base	\$750	\$0	\$750	Subscription to United Way grant application services used for non-for-profit grant process.
	<b>Total Commodities</b>	<b>\$1,250</b>	<b>\$500</b>	<b>\$1,250</b>	
	<b>TOTAL</b>	<b>\$1,384,000</b>	<b>\$685,940</b>	<b>\$1,491,795</b>	



# City of Peoria Budget Detail by Organization

Planning and Community Development Department

## Neighborhood Stabilization Grant III (7130-7180)

<b>Total Budgeted Expenditures -</b>	<b>\$465,653</b>
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**7130-Neighborhood Stabilization Grant III Fund**  
**7180-Neighborhood Stabilization Grant III**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Base	\$71,531	\$71,531	\$0	
	Carryover	\$0	\$0	\$11,220	FY15 Carryover: FY 15 NSP3 Funding Carryover-Salaries/wages
	One-time Supplemental (7180-01)	\$0	\$0	\$29,609	FY15 Supp: FY15 NSP3 Funding-Salaries/Wages
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: FY14 NSP3 Funding-Salaries and Wages-Regular
	Carryover	\$0	\$0	\$0	FY14 Carryover: NSP3 Funding Carryover-Salaries and Wages-Regular
	<b>Subtotal</b>	<b>\$71,531</b>	<b>\$71,531</b>	<b>\$40,829</b>	
	<b>Total Personal Services</b>	<b>\$71,531</b>	<b>\$71,531</b>	<b>\$40,829</b>	
<b><u>Contractual Services</u></b>					
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$15,647	\$823	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: FY14 NSP3 Funding-Other Professional Services
	Carryover	\$0	\$0	\$0	FY14 Carryover: NSP3 Funding Carryover-Other Professional Services
	One-time Supplemental (7180-01)	\$0	\$0	\$5,941	FY15 Supp: FY15 NSP3 Funding-Other Professional Services
	Carryover	\$0	\$0	\$6,792	FY15 Carryover: FY 15 NSP3 Funding Carryover-Other Professional Services
	<b>Subtotal</b>	<b>\$15,647</b>	<b>\$823</b>	<b>\$12,733</b>	
<b>520510</b>	<b>Overnight Travel</b>				
	Carryover	\$0	\$0	\$0	FY14 Carryover: NSP3 Funding Carryover-Overnight Travel
	Carryover	\$0	\$0	\$1,154	FY15 Carryover: FY 15 NSP3 Funding Carryover-Overnight Travel
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,154</b>	
<b>520511</b>	<b>Local Training/Meeting</b>				
	Carryover	\$0	\$0	\$0	FY14 Carryover: NSP3 Funding Carryover-Local Training/Meeting
	Carryover	\$0	\$0	\$665	FY15 Carryover: FY 15 NSP3 Funding Carryover-Local Training/Meeting
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665</b>	
<b>522006</b>	<b>City Partic-Outside Programs</b>				
	Base	\$613,968	\$237,887	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: FY14 NSP3 Funding-City Partic-Outside Programs
	Carryover	\$0	\$0	\$0	FY14 Carryover: NSP3 Funding Carryover-City Partic-Outside Programs
	One-time Supplemental (7180-01)	\$0	\$0	\$319,950	FY15 Supp: FY15 NSP3 Funding-City Participation in O/S Programs
	Carryover	\$0	\$0	\$89,672	FY15 Carryover: FY 15 NSP3 Funding Carryover-City Participation in O/S Programs
	<b>Subtotal</b>	<b>\$613,968</b>	<b>\$237,887</b>	<b>\$409,622</b>	
	<b>Total Contractual Services</b>	<b>\$629,615</b>	<b>\$238,710</b>	<b>\$424,174</b>	



7130-Neighborhood Stabilization Grant III Fund  
7180-Neighborhood Stabilization Grant III

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies				
	Carryover	\$0	\$0	\$650	FY15 Carryover: FY 15 NSP3 Funding Carryover-Office supplies
	Carryover	\$0	\$0	\$0	FY14 Carryover: NSP3 Funding Carryover-Office and General Supplies
	Subtotal	\$0	\$0	\$650	
	<i>Total Commodities</i>	<i>\$0</i>	<i>\$0</i>	<i>\$650</i>	
	<b>TOTAL</b>	<b>\$701,146</b>	<b>\$310,241</b>	<b>\$465,653</b>	



# Performance Spotlight

## POLICE DEPARTMENT MISSION

**The Peoria Police Department is committed to partnering with the community to maintain trust, ensure a high quality of life and safety, and preserve life and property.**

## DEPARTMENT FUNCTIONS

### Police Administration

The Office of the Police Chief is responsible for the overall management direction and support of the Police Department including responding to Council and legislative activities, media and community relations, public information and management of the Professional Standards Unit (Internal Affairs).

### Patrol Services

Patrol Services is responsible for partnering with the community to provide professional, responsible and proactive law enforcement. Activities include responding to calls, traffic enforcement and accident investigation and reconstruction.

### Criminal Investigations

Criminal Investigations is responsible for investigating criminal offenses, following up with victims of crime and working with other agencies to address social and criminal offenses.

### Neighborhood Services

The Neighborhood Services division is focused on improving quality of life by creating safer neighborhoods. Activities include the park ranger program, code compliance services and community referral services.

### Special Operations Support

Operational Support is responsible for the Tactical Enforcement Unit (SWAT) and the Special Investigations related to traffic, gang and drug concerns.

### Key Outcome Measures Police Department

- Patrol response times to critical emergencies from dispatch to arrival
- UCR part 1 crime clearance rate
- Violent crimes per 1000/population
- Property crimes per 1000/population

### Youth and Support Services

Youth and Support Services is responsible for the School Resource Officer Program, recruitment and background investigations, firearms training and weapons inventory, property and evidence standards and compliance, records management and Police personnel training.

### Communications/911 Call Center

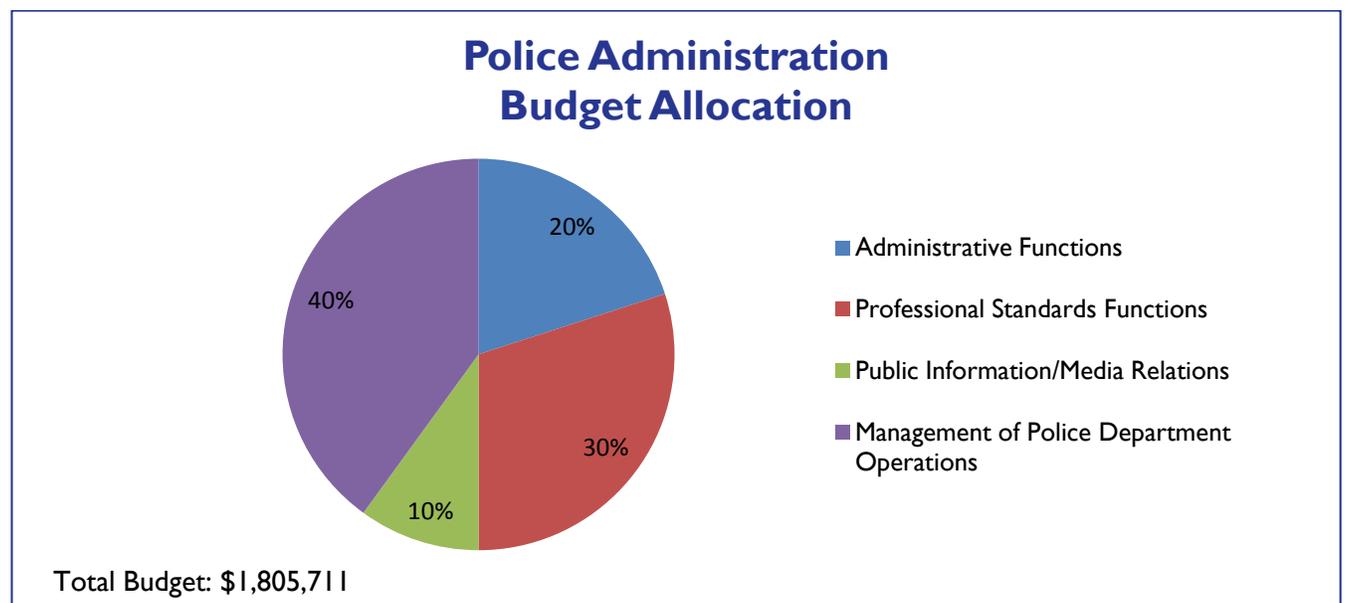
Communications/911 Call Center is responsible for answering and dispatching calls for service and processing warrants in the computer aided dispatch system.

### Administrative Support Services

Administrative Support Services is responsible for the department’s strategic planning, payroll, budget/financial management, grant administration, crime analysis, fleet, equipment and technology, and accreditation requirements.

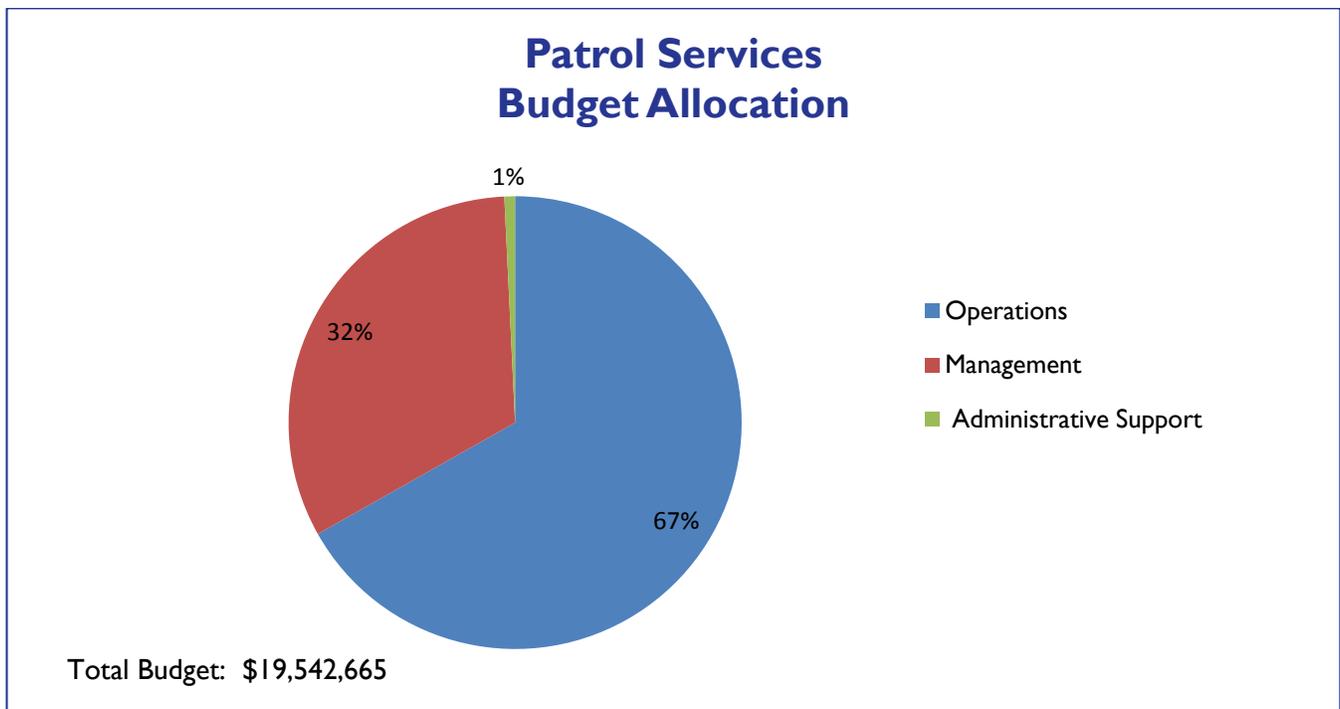
Cost of Service Breakdown - Police Department Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administrative Functions	2.00	\$141,126	\$14,573	\$10,065	\$165,765
Professional Standards Functions	3.00	\$462,055	\$47,714	\$32,954	\$542,724
Public Information/Media Relations	1.00	\$90,645	\$9,361	\$6,465	\$106,470
Management of Police Department Operations	4.00	\$843,490	\$87,104	\$60,159	\$990,752
<b>TOTAL</b>	<b>10.00</b>	<b>\$1,537,316</b>	<b>\$158,752</b>	<b>\$109,643</b>	<b>\$1,805,711</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



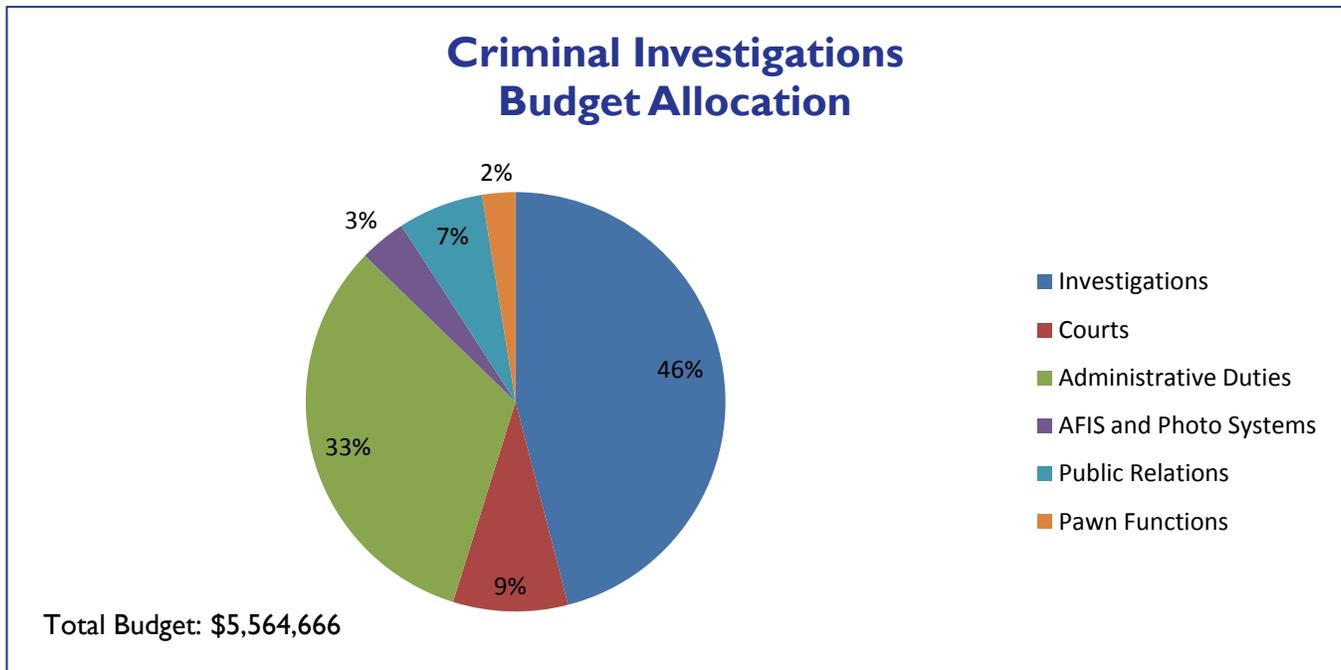
Cost of Service Breakdown - Police Department Patrol Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operations	89.10	\$10,102,491	\$2,048,621	\$723,453	\$12,874,565
Management	42.90	\$5,159,070	\$1,046,175	\$369,448	\$6,574,693
Administrative Support	1.00	\$73,295	\$14,863	\$5,249	\$93,407
<b>TOTAL</b>	<b>133.00</b>	<b>\$15,334,856</b>	<b>\$3,109,659</b>	<b>\$1,098,150</b>	<b>\$19,542,665</b>

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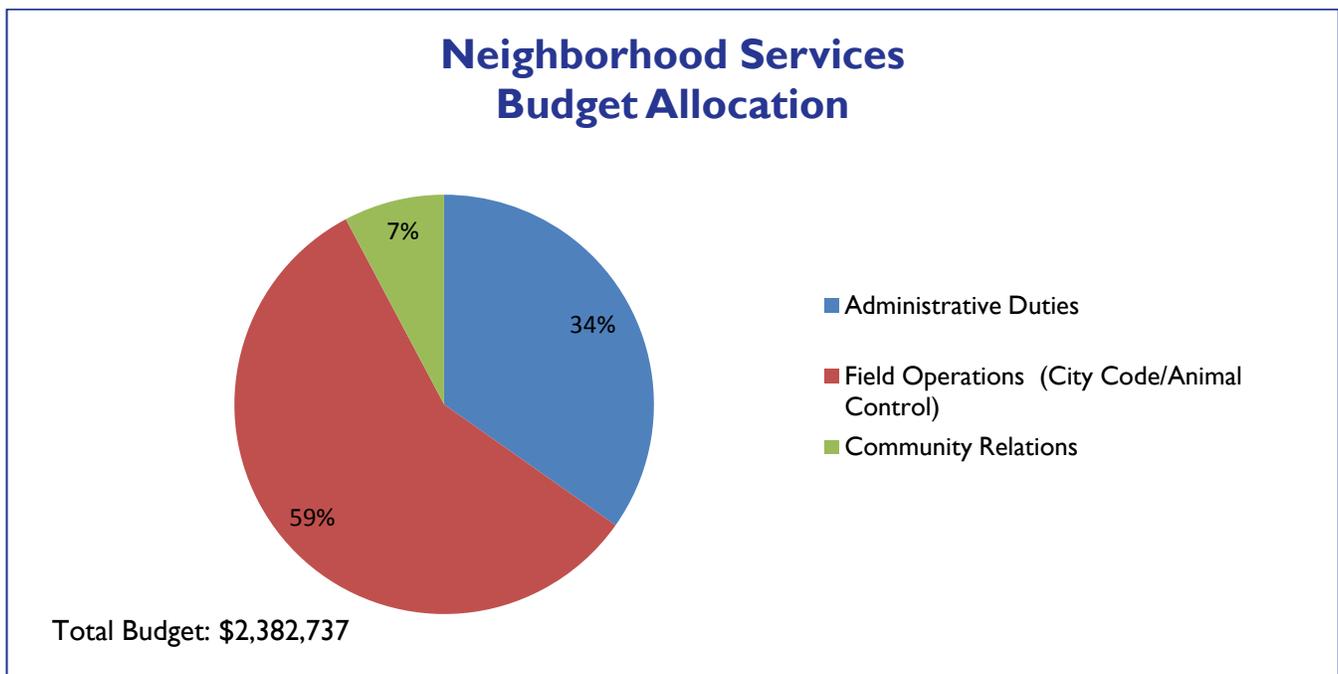
Cost of Service Breakdown - Police Department Criminal Investigations					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Investigations	18.38	\$2,296,520	\$219,808	\$142,564	\$2,658,892
Courts	3.45	\$395,160	\$37,822	\$24,531	\$457,513
Administrative Duties	13.15	\$1,635,896	\$156,577	\$101,554	\$1,894,027
AFIS and Photo Systems	1.40	\$105,511	\$10,099	\$6,550	\$122,160
Public Relations	2.62	\$295,709	\$28,303	\$18,357	\$342,369
Pawn Functions	1.00	\$77,479	\$7,416	\$4,810	\$89,705
<b>TOTAL</b>	<b>40.00</b>	<b>\$4,806,275</b>	<b>\$460,025</b>	<b>\$298,366</b>	<b>\$5,564,666</b>

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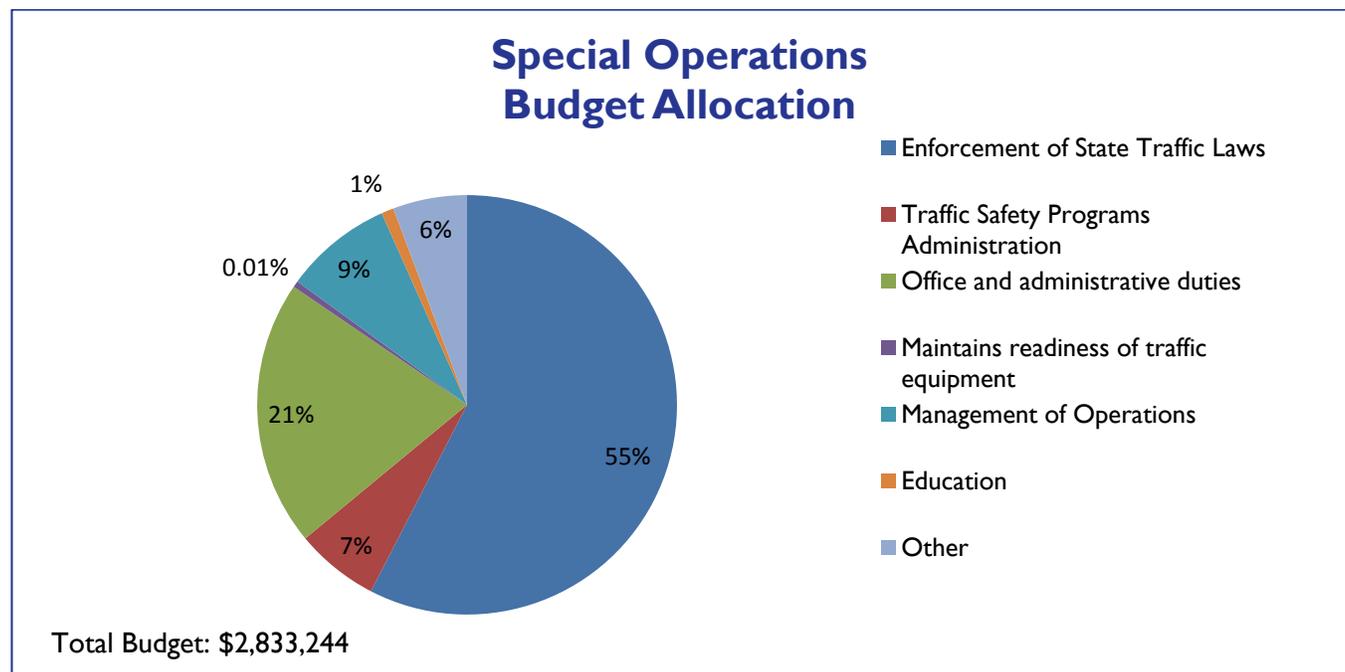
Cost of Service Breakdown - Police Department Neighborhood Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Administrative Duties	7.66	\$695,074	\$115,338	\$21,721	\$832,133
Field Operations (City Code/Animal Control)	13.17	\$1,154,781	\$191,621	\$36,087	\$1,382,489
Community Relations	1.67	\$140,425	\$23,302	\$4,388	\$168,115
<b>TOTAL</b>	<b>22.50</b>	<b>\$1,990,280</b>	<b>\$330,261</b>	<b>\$62,196</b>	<b>\$2,382,737</b>

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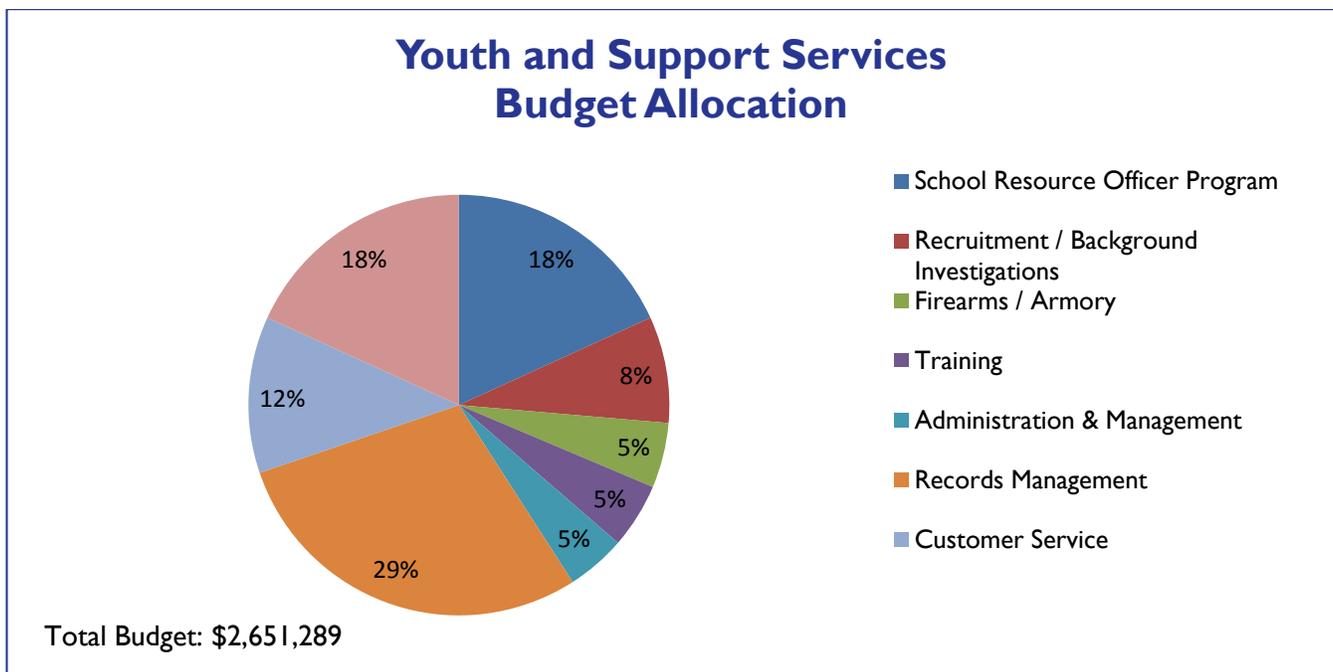
Cost of Service Breakdown - Police Department Special Operations					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Enforcement of State Traffic Laws	10.39	\$1,207,002	\$191,335	\$92,571	\$1,490,908
Traffic Safety Programs Administration	1.35	\$154,233	\$24,449	\$11,829	\$190,511
Office and administrative duties	4.01	\$468,125	\$74,207	\$35,903	\$578,235
Maintains readiness of traffic equipment	0.10	\$7,657	\$1,214	\$587	\$9,458
Management of Operations	1.75	\$286,945	\$45,487	\$22,007	\$354,439
Education	0.20	\$24,252	\$3,844	\$1,860	\$29,956
Other	1.20	\$145,511	\$23,066	\$11,160	\$179,737
<b>TOTAL</b>	<b>19.00</b>	<b>\$2,293,725</b>	<b>\$363,602</b>	<b>\$175,917</b>	<b>\$2,833,244</b>

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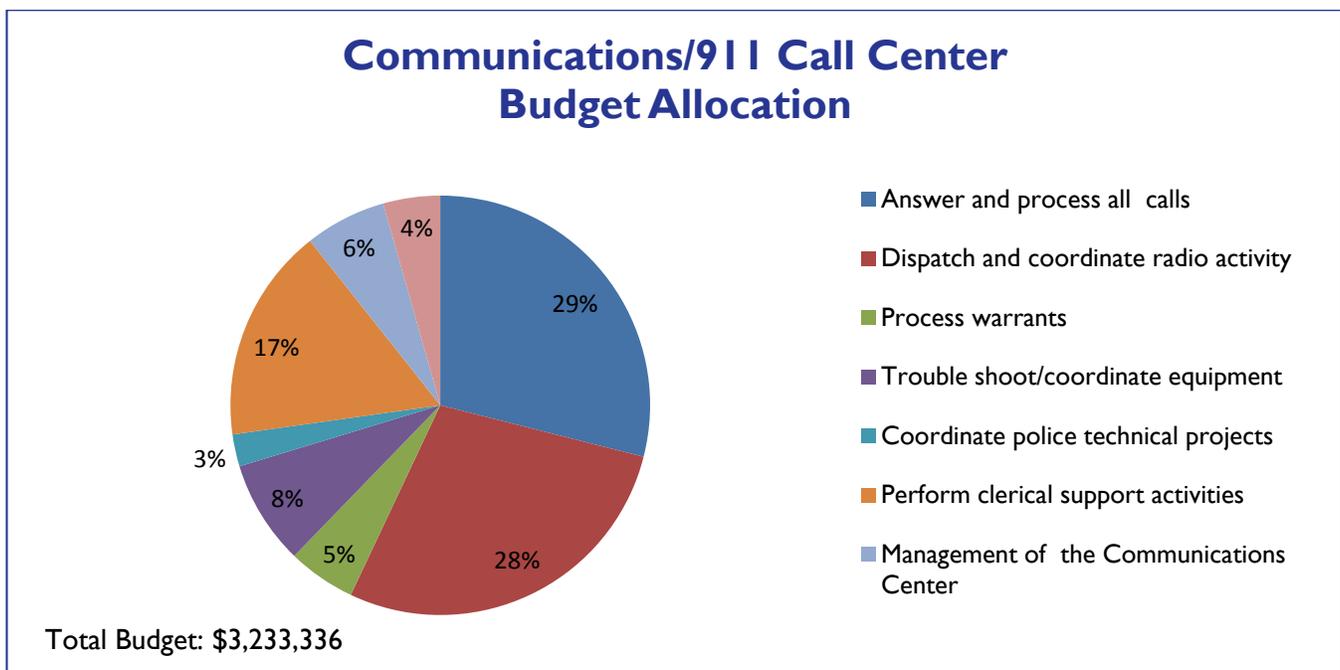
Cost of Service Breakdown - Police Department Youth and Support Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
School Resource Officer Program	4.00	\$422,951	\$89,270	\$38,318	\$550,539
Recruitment / Background Investigations	1.80	\$186,708	\$39,408	\$16,915	\$243,031
Firearms / Armory	1.10	\$142,485	\$30,074	\$12,909	\$185,468
Training	1.10	\$156,646	\$33,063	\$14,192	\$203,900
Administration & Management	1.00	\$111,056	\$23,440	\$10,061	\$144,557
Records Management	6.35	\$478,667	\$101,030	\$43,366	\$623,063
Customer Service	2.65	\$207,400	\$43,775	\$18,790	\$269,965
Property & Evidence Management	4.00	\$330,934	\$69,849	\$29,982	\$430,765
<b>TOTAL</b>	<b>22.00</b>	<b>\$2,036,847</b>	<b>\$429,909</b>	<b>\$184,533</b>	<b>\$2,651,289</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.



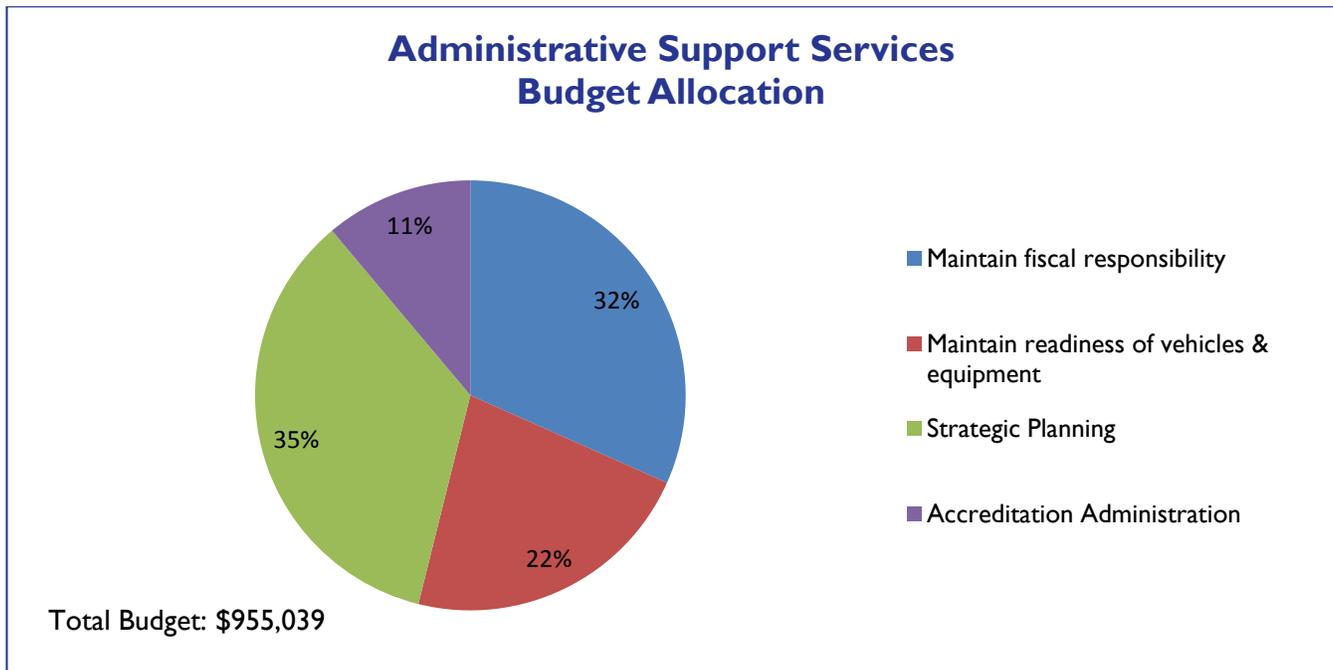
Cost of Service Breakdown – Police Department Communications/911 Call Center					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Answer and process all calls	9.70	\$752,338	\$86,078	\$68,174	\$906,590
Dispatch and coordinate radio activity	9.40	\$725,935	\$83,057	\$65,782	\$874,774
Process warrants	1.75	\$132,792	\$15,193	\$12,033	\$160,018
Trouble shoot/coordinate equipment	2.70	\$232,537	\$26,606	\$21,072	\$280,215
Coordinate police technical projects	0.83	\$89,479	\$10,238	\$8,108	\$107,825
Perform clerical support activities	5.55	\$438,566	\$50,178	\$39,741	\$528,485
Management of the Communications Center	2.10	\$198,905	\$22,758	\$18,024	\$239,687
Enter Code compliance calls	1.47	\$112,646	\$12,888	\$10,208	\$135,742
<b>TOTAL</b>	<b>33.50</b>	<b>\$2,683,198</b>	<b>\$306,996</b>	<b>\$243,142</b>	<b>\$3,233,336</b>

*The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.*



Cost of Service Breakdown - Police Department Administrative Support Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Maintain fiscal responsibility	2.85	\$284,038	\$28,413	\$14,841	\$327,292
Maintain readiness of vehicles & equipment	2.00	\$157,169	\$15,722	\$8,212	\$181,103
Strategic Planning	3.15	\$306,452	\$30,655	\$16,012	\$353,119
Accreditation Administration	1.00	\$81,165	\$8,119	\$4,241	\$93,525
<b>TOTAL</b>	<b>9.00</b>	<b>\$828,824</b>	<b>\$82,909</b>	<b>\$43,306</b>	<b>\$955,039</b>

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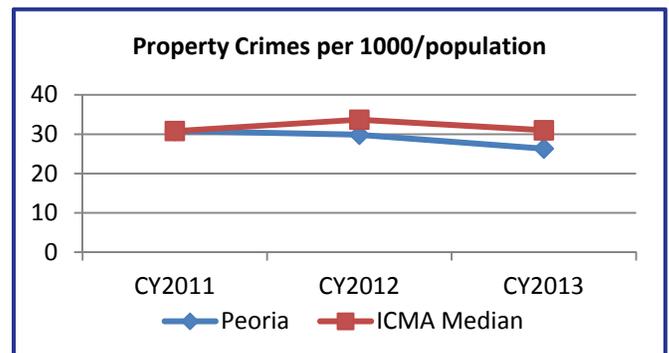
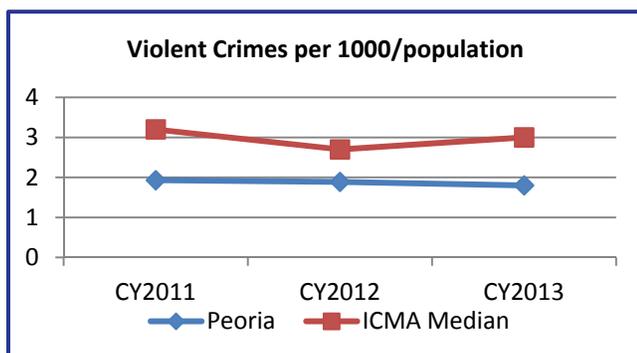


# Performance Report

## Police Department

The Police Department uses performance as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

Council Goal	Expected Outcome	Performance Measure	FY2012 Actual	FY2013 Actual	FY2014 Estimate	FY2015 Target
Community Building	Promote a sense of community through safe and healthy neighborhoods where people want to live and work	% of code violation cases resolved through: -Voluntary compliance - Induced compliance	69% 4.3%	80% 2%	81% 1.75%	82% 1.5%
		% of citizens rating the service received from Peoria Police Officers as “excellent” or “satisfactory”	83%	93%	93%	95%
	Engage internal and external stakeholders in cooperative problem-solving	Respond to Council or citizen requests for information within one business day of the request	100%	100%	100%	100%
Enhance Current Services	Decrease the level of crime, perceived crime and resulting fear, while increasing satisfaction with police services	Average response time to priority one calls (CY) -Call to Dispatch (CY) -Dispatch to Arrival (CY)	1:32 4:34	1:52 4:38	1:35 4:35	1:30 4:30
		Overall calendar year to year change in UCR Part I (CY) - Violent Crimes (CY) - Property Crimes (CY)	-1.3% -2.1%	-13.9% -18.0%	-5.0% -5.0%	-5.0% -5.0%
		% of UCR Part I crimes cleared (CY)	14.2%	24.0%	25%	25%
		% of citizens rating the overall service received from the Peoria Police Department as “excellent” or satisfactory” (National Citizen Survey)	78%	83%	85%	85%





# Police

## Operating Budget Summary

Sort Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Percent Change
<b>Expenditures by Category Name</b>						
Personal Services	\$28,709,398	\$30,432,405	\$31,999,390	\$32,012,095	\$32,747,991	2.34%
Contractual Services	\$5,952,863	\$5,866,480	\$6,912,689	\$6,660,897	\$7,081,441	2.44%
Commodities	\$738,135	\$766,694	\$949,983	\$850,548	\$961,143	1.17%
Capital Outlay	\$240,037	\$177,783	\$474,858	\$324,759	\$14,000	-97.05%
<b>Total :</b>	<b>\$35,640,434</b>	<b>\$37,243,362</b>	<b>\$40,336,920</b>	<b>\$39,848,299</b>	<b>\$40,804,575</b>	<b>1.16%</b>

<b>Expenditures by Division</b>						
Neighborhood Services	\$1,642,524	\$1,846,715	\$1,965,390	\$1,991,816	\$1,944,368	-1.07%
Police Administration	\$1,530,461	\$1,869,367	\$2,036,418	\$2,007,069	\$2,168,817	6.50%
Criminal Investigation	\$3,579,870	\$3,415,024	\$3,993,315	\$4,021,567	\$3,696,502	-7.43%
Patrol Services - South	\$10,635,342	\$10,474,687	\$11,981,400	\$11,926,124	\$11,910,787	-0.59%
Patrol Services - North	\$6,168,419	\$6,809,378	\$7,499,990	\$7,463,635	\$7,723,063	2.97%
Operations Support	\$3,447,160	\$4,496,318	\$3,806,957	\$3,891,737	\$4,571,827	20.09%
Pd Technical Support	\$3,002,118	\$2,961,646	\$3,289,348	\$3,274,202	\$3,420,965	4.00%
Staff Services	\$983,210	\$1,137,881	\$931,500	\$922,352	\$1,267,267	36.05%
Pd Communications	\$2,671,771	\$2,863,165	\$2,934,415	\$2,934,835	\$3,010,552	2.59%
Strategic Planning	\$990,172	\$535,198	\$563,826	\$564,945	\$509,068	-9.71%
Az Auto Theft Grant	\$0	\$0	\$15,795	\$15,795	\$0	-100.00%
St Anti-Racketeering-Pd	\$177,903	\$355,707	\$573,399	\$278,975	\$351,780	-38.65%
Federal Forfeiture	\$0	\$0	\$5,000	\$2,500	\$37,700	654.00%
GITEM Grant	\$78,889	\$66,053	\$101,310	\$101,310	\$101,362	0.05%
School Resource Officer IGA	\$90,000	\$105,000	\$0	\$60,000	\$0	NA
Postal Inspection System Grant	\$210	\$814	\$28,978	\$28,978	\$0	-100.00%
Victims' Rights Imp Grant	\$1,400	\$1,340	\$10,100	\$5,050	\$0	-100.00%
Victims Of Crime Act Grant	\$42,946	\$40,907	\$50,057	\$50,057	\$0	-100.00%
Justice Assistance Grant	\$72,900	\$52,902	\$44,358	\$44,358	\$9,523	-78.53%
Governor of Highway Safety Grants (GOH)	\$157,450	\$129,623	\$236,396	\$95,046	\$21,925	-90.73%
Bulletproof Vest Partnership	\$16,244	\$7,322	\$10,000	\$10,000	\$10,000	0.00%
Arizona Criminal Justice System Grant	\$10,800	\$10,187	\$17,913	\$17,913	\$0	-100.00%
Federal DEA IGA	\$14,400	\$27,583	\$76,548	\$42,138	\$44,369	-42.04%
Tohono O'Odham Grant	\$207,136	\$0	\$60,000	\$60,000	\$0	-100.00%
Economic Recovery Grant - Public Safety	\$16,854	\$0	\$0	\$0	\$0	NA
Homeland Security CFDA#	\$100,010	\$33,556	\$99,807	\$36,607	\$0	-100.00%
Citizen Donations-Pd	\$1,192	\$1,053	\$1,500	\$450	\$1,500	0.00%
Police Explorer Trust Fd	\$1,055	\$1,937	\$3,200	\$840	\$3,200	0.00%
<b>Total :</b>	<b>\$35,640,434</b>	<b>\$37,243,362</b>	<b>\$40,336,920</b>	<b>\$39,848,299</b>	<b>\$40,804,575</b>	<b>1.16%</b>



# Police

## Operating Budget Summary

<i>Sort Description</i>	<i>FY 12 Actual</i>	<i>FY 13 Actual</i>	<i>FY 14 Budget</i>	<i>FY 14 Estimate</i>	<i>FY 15 Budget</i>	<i>Percent Change</i>
<b>Staffing by Division</b>						
Neighborhood Services	21.00	21.00	<b>22.00</b>	22.00	<b>22.00</b>	<b>0.00%</b>
Police Administration	11.00	11.00	<b>11.00</b>	11.00	<b>11.00</b>	<b>0.00%</b>
Criminal Investigation	31.00	31.00	<b>31.00</b>	28.00	<b>28.00</b>	<b>-9.68%</b>
Patrol Services - South	86.00	84.00	<b>84.00</b>	83.00	<b>83.00</b>	<b>-1.19%</b>
Patrol Services - North	55.00	56.00	<b>56.00</b>	56.00	<b>56.00</b>	<b>0.00%</b>
Operations Support	26.00	27.00	<b>27.00</b>	33.00	<b>33.00</b>	<b>22.22%</b>
Pd Technical Support	13.00	13.00	<b>13.00</b>	12.00	<b>12.00</b>	<b>-7.69%</b>
Staff Services	5.00	5.00	<b>5.00</b>	8.00	<b>8.00</b>	<b>60.00%</b>
Pd Communications	34.00	34.00	<b>34.00</b>	34.00	<b>34.00</b>	<b>0.00%</b>
Strategic Planning	6.00	6.00	<b>6.00</b>	5.00	<b>5.00</b>	<b>-16.67%</b>
<b>Total :</b>	<b>288.00</b>	<b>288.00</b>	<b>289.00</b>	<b>292.00</b>	<b>292.00</b>	<b>1.04%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Police</b>								
<b>General Fund</b>								
<b>1000 - 0550 Neighborhood Services</b>								
	Administrative Assistant II - Classified	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Animal Control Officer	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Code Compliance Officer	5.00	6.00	6.00	0.00	6.00	0.00	6.00
	Code Compliance Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Animal Control Officer	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Officer	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Police Special Services Supv	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Public Education Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Code Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>21.00</b>	<b>21.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>1000 - 1000 Police Administration</b>								
	Accreditation/Compliance Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Chief	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Public Information Officer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director of Police	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Officer	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
<b>1000 - 1010 Criminal Investigation</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Scene Technician	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Pawn Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Investigative Officer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	19.00	19.00	19.00	-3.00	16.00	0.00	16.00
	Police Sergeant	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Services Officer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Victim Assistance Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>-3.00</b>	<b>28.00</b>	<b>0.00</b>	<b>28.00</b>
<b>1000 - 1020 Patrol Services - South</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Analyst	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	4.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	64.00	64.00	64.00	-1.00	63.00	0.00	63.00
	Police Sergeant	7.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Services Officer	8.00	8.00	8.00	0.00	8.00	0.00	8.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Crime Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>86.00</b>	<b>84.00</b>	<b>84.00</b>	<b>-1.00</b>	<b>83.00</b>	<b>0.00</b>	<b>83.00</b>
<b>1000 - 1021 Patrol Services - North</b>								
	Customer Services Rep I	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	43.00	43.00	43.00	-1.00	42.00	0.00	42.00
	Police Sergeant	8.00	8.00	8.00	0.00	8.00	0.00	8.00
		<b>55.00</b>	<b>56.00</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>1000 - 1025</b>	<b>Operations Support</b>							
	Civilian Investigator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	19.00	19.00	19.00	6.00	25.00	0.00	25.00
	Police Sergeant	4.00	5.00	5.00	0.00	5.00	0.00	5.00
	Vehicle Impound Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>26.00</b>	<b>27.00</b>	<b>27.00</b>	<b>6.00</b>	<b>33.00</b>	<b>0.00</b>	<b>33.00</b>
<b>1000 - 1030</b>	<b>Pd Technical Support</b>							
	Police Property Evidence Tech	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Records Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Services Officer	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Support Assistant	6.00	6.00	6.00	-1.00	5.00	0.00	5.00
	Property & Evidence Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-1.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>1000 - 1040</b>	<b>Staff Services</b>							
	Administrative Assistant II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	1.00	1.00	1.00	3.00	4.00	0.00	4.00
	Police Sergeant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>1000 - 1050</b>	<b>Pd Communications</b>							
	Communications Specialist	26.00	26.00	26.00	0.00	26.00	0.00	26.00
	Communications Supervisor	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>
<b>1000 - 1060</b>	<b>Strategic Planning</b>							
	Business Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Equipment Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Support Assistant	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-1.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
	<b>Police Totals:</b>	<b>288.00</b>	<b>288.00</b>	<b>289.00</b>	<b>3.00</b>	<b>292.00</b>	<b>0.00</b>	<b>292.00</b>



**City of Peoria  
Summary of Recommended Supplemental Request**

**Police**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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**General Fund**

1020 - 01	Patrol Services - South	Police Officer Overhire		\$73,314	\$0	\$73,314	
1020 - 02	Patrol Services - South	Super Bowl Overtime Coverage		\$18,000	\$0	\$18,000	
0550 - 01	Neighborhood Services	Lot Clean Up (Code Enforcement)		\$10,000	\$0	\$10,000	
1000 - 04	Police Administration	Contract Legal Advisor		\$80,000	\$0	\$80,000	
0550 - 02	Neighborhood Services	Citizen Service Software - Code		\$0	\$15,060	\$15,060	
1000 - 02	Police Administration	CALEA Administration		\$0	\$7,600	\$7,600	
1000 - 03	Police Administration	Transcription Services		\$0	\$8,000	\$8,000	
1030 - 01	Pd Technical Support	RSA Tokens		\$17,800	\$0	\$17,800	
1020 - 03	Patrol Services - South	Body Worn Cameras		\$18,000	\$16,281	\$34,281	\$34,281
1030 - 02	Pd Technical Support	Property Van		\$20,500	\$2,300	\$22,800	\$20,500
1020 - 04	Patrol Services - South	Crime Prevention Program		\$35,000	\$0	\$35,000	\$35,000
1025 - 01	Operations Support	Traffic Prevention Program		\$35,000	\$0	\$35,000	\$35,000
<b>Total - General Fund</b>			<b>0.00</b>	<b>\$307,614</b>	<b>\$49,241</b>	<b>\$356,855</b>	<b>\$124,781</b>

**State Anti-Racketeering - PD Fund**

7500 - 03	St Anti-Racketeering-Pd	Investigation Equipment		\$22,200	\$0	\$22,200	\$22,200
7500 - 04	St Anti-Racketeering-Pd	Mobile Field Force Equipment		\$5,000	\$0	\$5,000	\$5,000
7500 - 05	St Anti-Racketeering-Pd	SWAT Vests		\$30,000	\$0	\$30,000	\$30,000
7500 - 06	St Anti-Racketeering-Pd	VOCA Grant Match		\$10,000	\$0	\$10,000	\$10,000
7500 - 07	St Anti-Racketeering-Pd	Taser Replacement		\$82,000	\$0	\$82,000	\$82,000
7500 - 09	St Anti-Racketeering-Pd	Leadership Training		\$20,000	\$0	\$20,000	\$20,000
7500 - 10	St Anti-Racketeering-Pd	Reserve/Volunteer Supplies		\$20,000	\$0	\$20,000	\$20,000
7500 - 11	St Anti-Racketeering-Pd	Key Management System		\$14,000	\$0	\$14,000	\$14,000
7500 - 12	St Anti-Racketeering-Pd	Annual Maintenance Fee-Lexipol Policy Update		\$4,950	\$0	\$4,950	\$4,950
<b>Total - State Anti-Racketeering - PD Fund</b>			<b>0.00</b>	<b>\$208,150</b>	<b>\$0</b>	<b>\$208,150</b>	<b>\$208,150</b>

**Federal Forfeiture Fund**

7520 - 02	Federal Forfeiture	K-9 Replacement		\$12,000	\$0	\$12,000	\$12,000
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**City of Peoria**  
**Summary of Recommended Supplemental Request**

**Police**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
<b>Federal Forfeiture Fund</b>							
7520 - 01	Federal Forfeiture	Portable Camera System		\$12,700	\$0	<b>\$12,700</b>	<b>\$12,700</b>
7520 - 03	Federal Forfeiture	Investigative Equipment		\$8,000	\$0	<b>\$8,000</b>	<b>\$8,000</b>
<b>Total - Federal Forfeiture Fund</b>				<b>\$32,700</b>	<b>\$0</b>	<b>\$32,700</b>	<b>\$32,700</b>
<i>Total - Police</i>			<i>0.00</i>	<i>\$548,464</i>	<i>\$49,241</i>	<i>\$597,705</i>	<i>\$365,631</i>



Police Officer Overhire

Total Supplemental Cost - \$73,314

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salary/Benefits for Police Officer	\$60,835	\$0	\$60,835
510000	Salary/Benefits for (1) Police Officer	\$12,479	\$0	\$12,479
<b>Total</b>		<b>\$73,314</b>	<b>\$0</b>	<b>\$73,314</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority

Please describe this request:

Authorization for up to two staffing over hires. This authorization will enable the police department to recruit and fill vacancies in advance of retirement of current staff. The authorized over hires will allow the Police department the flexibility to meet academy dates, thus providing trained staff upon employee turnover.

This authorization will allow these two positions to be hired during the course of the FY15 budget year. It is estimated that both positions will be hired for a portion of the year. One hire is estimated to take place in October and the second to take place in May. The budgeted costs are based on partial annual salaries and benefits. These costs are one-time only; staff turnover will be complete by the end of the fiscal year.

How does this item affect your current service levels?

The authorized over hires will allow the Police department the flexibility to meet academy dates, thus providing trained staff upon employee turnover.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



### Super Bowl Overtime Coverage

**Total Supplemental Cost - \$18,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Wages-Overtime	\$18,000	\$0	\$18,000
<b>Total</b>		<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>2</b>
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**Please describe this request:**

This supplement requests overtime to cover the costs associated with increased hotel bookings, restaurant and bar patronage, and increased traffic volume as a result of the City of Glendale hosting the Super Bowl. The Police Department is an active participant in the multi-agency task force that will be working as part of the Joint Operations Center for the anticipated event.

**How does this item affect your current service levels?**

Additional staffing is essential in order to handle the increase in calls for service in the entertainment district, increased traffic related issues and provide a small contingent of Mobile Field Force personnel. The benefit will allow the department to handle the higher demands for service that will occur in a timely manner, as well as any public disorder.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

A. Community Building



Lot Clean Up (Code Enforcement)

Total Supplemental Cost - \$10,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520045	Lot Clean Up	\$10,000	\$0	\$10,000
<b>Total</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>3</b>
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Please describe this request:

This request is to allow an increase in the Lot Clean Up account for the purpose of allowing the Code Enforcement Section to perform an increased amount of clean-up projects related to foreclosed properties. Currently there is a decreasing amount of foreclosed properties in the city, but many of these are blighted or rapidly deteriorating. We anticipate that this will allow us to clean an additional 22 single-family properties or single-home size lots. Additionally, properties that are abated will have a lien placed on them, which the City will collect at the time of sale of the property.

How does this item affect your current service levels?

This supplement will enhance our current service as we already provide lot clean up on abandoned and foreclosed properties as part of the core services of Code Enforcement. This will expand our base budget and allow us to address the increasing foreclosures created by the ongoing economic situation.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

B. Enhance our Current Services



### Contract Legal Advisor

**Total Supplemental Cost - \$80,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Contract Legal Services	\$80,000	\$0	\$80,000
<b>Total</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>4</b>
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**Please describe this request:**

This supplement would provide a contract legal advisor for the Police Department to provide law enforcement specific advice to include the following duties:

An attorney would be available for the Chief, Deputy Chief, Deputy Director Commanders, Lieutenants, civilian Managers and first line supervisors, including Police Sergeants, during normal business hours (Monday through Friday, 0800 through 1700), for consultation on subjects relating to the administration and operation of the Agency. In addition, an attorney would be available for emergency telephone consultation outside of regular business hours. This would assure ready access to an attorney by all agency supervisors on a 24 hour/7 day basis. The contracted firm would provide legal review of those operational policies and procedures that have legal significance, such as use of force, search and seizure, laws of arrest, interrogation, and emergency driving, and others as agreed and as necessary.

**How does this item affect your current service levels?**

The contract would provide for legal services from legal practitioners who are versed in law enforcement specific issues and practices. They will available specifically to deal with police related issues in a timely manner and not have to split time with other duties and responsibilities.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



Citizen Service Software - Code

Total Supplemental Cost - \$15,060

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530021	Computer Software	\$0	\$15,060	\$15,060
<b>Total</b>		<b>\$0</b>	<b>\$15,060</b>	<b>\$15,060</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority

Please describe this request:

This request is to continue utilizing a web-based program designed to track and document City code and ordinance cases. It is used to gather statistics and history for all violations. The program is very important for the day-to-day operations and scheduling of all code issues. The program is completely flexible and can be programmed to meet any request. The program is designed to store case data, general notices, schedule inspections and reduce down time. The web-based program allows the officers to complete and update their work in the field. The software provides access to city leaders, which allows for real time updates when constituents contact those offices directly.

How does this item affect your current service levels?

Having a program that supports all the administration needs, reduces manpower and down time. The community's needs are met with accurate and reliable information. All issues are addressed, documented, and stored fairly and legally.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

B. Enhance our Current Services



CALEA Administration

Total Supplemental Cost - \$7,600

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	\$0	\$7,600	\$7,600
<b>Total</b>		<b>\$0</b>	<b>\$7,600</b>	<b>\$7,600</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>6</b>
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Please describe this request:

Budget request for the annual Commission on Accreditation for Law Enforcement Agencies (CALEA) fees. The Department has been absorbing these fees since 1997. This supplemental will address and fund the fees that CALEA charges each agency as part of the ongoing reaccreditation process. The Department has been accredited by CALEA since 1997. The benefits of CALEA accreditation include increased abilities to prevent and control crime, cooperation and coordination with other law enforcement agencies and improving employee and citizen confidence with the Department.

How does this item affect your current service levels?

CALEA is currently used to provide accreditation for the department. This funding is needed to provide the annual administrative fees to participate in CALEA.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

B. Enhance our Current Services



### Transcription Services

**Total Supplemental Cost - \$8,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	\$0	\$8,000	<b>\$8,000</b>
<b>Total</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<input type="text" value="7"/>
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**Please describe this request:**

Transcription services will provide verbatim text transcription of all Incident Report (IR) and AI (Administrative Investigation) recordings and properly identify the speaker(s). In all cases, verbatim text is required. Transcribers for this account will be contracted for their services and will have experience in working with police, probation, and legal issues.

**How does this item affect your current service levels?**

Transcription is a requirement in the prosecution of cases, as well as Administrative Investigations. A full-time staff person dedicated to transcription services would be needed to accommodate the workload of the services provided.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



### RSA Tokens

**Total Supplemental Cost - \$17,800**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530028	Electronic Supplies/Equipment	\$17,800	\$0	\$17,800
<b>Total</b>		<b>\$17,800</b>	<b>\$0</b>	<b>\$17,800</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>8</b>
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**Please describe this request:**

RSA Tokens are utilized by Police Officers and other staff in the field to provide security and authentication for those users accessing the network remotely. These devices protect critical resources and data from unauthorized access and maintain regulatory security requirements. These devices have reached their end of life and are due for replacement. Replacement is required in order to maintain appropriate security.

**How does this item affect your current service levels?**

The RSA tokens in service have reached the end of their useful lives and must be replaced in order to maintain security as mandated by the FBI.

**Does this supplemental affect other departments?**

IT will assist with the procurement and deployment of these devices.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



Body Worn Cameras

Total Supplemental Cost - \$34,281

Revenue Offset:

\$34,281.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies/Equipment	\$18,000	\$0	\$18,000
530025	On-Line Computer Services	\$0	\$16,281	\$16,281
<b>Total</b>		<b>\$18,000</b>	<b>\$16,281</b>	<b>\$34,281</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>9</b>
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Please describe this request:

This request is to approve the purchase of Officer Mounted Cameras. In the ever changing world of technology the police department must evolve to meet the demands of a growing society. The body mounted camera will be used to record both video and audio interchanges between the populace and the police. This gives the officer an additional tool that can calm a situation as well as record an unbiased view of what occurred.

How does this item affect your current service levels?

With a world in which everyone carries a cell phone with the ability to record activity when they want, the police are often the recipients of video that may not depict the full situation of what generally has occurred. Having each officer wear a body mounted camera allows police contact to be monitored and recorded from an unbiased perspective, and provide a true portrayal of what happened. It has also been suggested that by simply wearing a camera it puts people on their best behavior ultimately calming a situation before it spirals out of control. The camera gives the police officer another tool that has the potential of deescalating situations while enabling a stored source of information that can reduce city liability in matters that were once not recorded. Our police department is focused on innovation and the ability to lead in technology. The purchase of this product adds to the measurement of our goals and ensures transparency within the police department.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Property Van

Total Supplemental Cost - \$22,800

Revenue Offset: \$20,500.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525703	Svc Chg-Existing Vehicle Repl	\$0	\$2,300	\$2,300
542502	Trucks and Vans	\$20,500	\$0	\$20,500
<b>Total</b>		<b>\$20,500</b>	<b>\$2,300</b>	<b>\$22,800</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority

Please describe this request:

This supplement is to request funds for the purpose of a new property van. The department currently utilizes a vehicle that has been in use since 1998 and is not currently in the replacement fund. The new property van will be utilized to transport evidence to the Department of Public Safety lab and to pick-up property from the Pinnacle Peak Public Safety building each week. This older vehicle has idling problems due to its age and has been having high mileage maintenance issues.

How does this item affect your current service levels?

Purchasing a new van will allow the Property personnel the ability to transport all the necessary evidence/equipment in the vehicle in the performance of their duties.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

B. Enhance our Current Services



### Crime Prevention Program

**Total Supplemental Cost - \$35,000**

**Revenue Offset:**

\$35,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Wages-Overtime	\$35,000	\$0	\$35,000
<b>Total</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>11</b>
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**Please describe this request:**

This request is to utilize \$35,000 from the 3511 Tow Account as a funding mechanism to enhance the police department's crime prevention programs through the enforcement of ARS 28-3511. The department receives \$150 per vehicle towed that would offset the expense.

A funded 3511 crime prevention program would specifically target persons responsible for property crimes while enforcing the spirit of ARS 28-3511, which is to remove drivers who should not be operating motor vehicles. This crime prevention program would subsequently reduce the risk to the community both as victims of property crimes and victims of accidents caused by illegally driven vehicles.

**How does this item affect your current service levels?**

The benefit will be measured twofold. One measurement will be the aggregate sum of vehicles towed by implementing this program compared annually. The second measurement will be the comparison of crime rates for specially identified areas of the city where property crimes are occurring or are predicted to occur.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Traffic Prevention Program

**Total Supplemental Cost - \$35,000**

**Revenue Offset:**  
\$35,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510200	Wages-Overtime	\$35,000	\$0	\$35,000
<b>Total</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>12</b>
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**Please describe this request:**

This request is to utilize \$35,000 from the 3511 Tow Account as a funding mechanism to enhance the police department's traffic services programs through the enforcement of ARS 28-3511. The department receives \$150 per vehicle towed that would offset the expense.

A funded 3511 Traffic Support Program would provide for additional staffing hours to specifically target areas of citizen concerns throughout the city:

- Roadways experiencing an increase in traffic accidents.
- Neighborhood Traffic Enforcement Requests (TER) from citizens and Council Requests and identified needs for targeted enforcement in school zones and school bus stops.
- DUI prevention efforts-increase saturation patrols on weekends and special holidays

**How does this item affect your current service levels?**

This supplement to pay for additional overtime staffing would increase our ability to respond to these concerns in a more timely and effective manner. Current staffing and limited grant funding falls short of the many requests and identified needs in these areas.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?** B. Enhance our Current Services



### Investigation Equipment

**Total Supplemental Cost - \$22,200**

**Revenue Offset:**  
\$22,200.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530028	Electronic Supplies	\$22,200	\$0	\$22,200
<b>Total</b>		<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<input type="text" value="1"/>
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**Please describe this request:**

This supplement is to request funds to upgrade the department's current investigative equipment. The Cellebrite device has the ability to extract information from handheld devices, such as cell phones, PDAs, and Smartphones. This system will extract the following information from 95% of all handheld devices in the country: phonebook, pictures, videos, SMS messages, call histories, ESN/IMEI information, and deleted SMS/call histories off the SIM/USIM for analysis in criminal investigations. Our current Cellebrite device will no longer be supported by the company; therefore it is necessary to purchase the updated equipment in order to continue processing mobile devices. Additionally, the Cellebrite system can only extract information from one device at a time and one device can take several hours to process.

In these modern times, one criminal investigation usually involves several devices all needing processing. This year 187 cell phones and devices were processed. The Investigations Support Unit was able to process 103 of these devices using the current Cellebrite equipment with 33 devices still waiting processing. 84 cell phones and devices were outsourced (with a turn-around of at least two weeks) due to limitations of our current equipment. New Cellebrite equipment would allow us to process current cell phone and mobile devices with IT support and upgrades from the Cellebrite Company keeping us in step with technology advances.

**How does this item affect your current service levels?**

Obtaining two Cellebrite systems would facilitate our need to process multiple devices at one time speeding up the processing of evidence and reducing investigative and prosecution times for our victims.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



Mobile Field Force Equipment

Total Supplemental Cost - \$5,000

Revenue Offset:

\$5,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies	\$5,000	\$0	\$5,000
<b>Total</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>2</b>
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Please describe this request:

Currently there are 24 officers assigned to the Mobile Field Force team. We have 10 sets of equipment in storage. In order to get the team fully equipped with their riot gear, 14 more sets are needed. One set of equipment consists of a large gear bag, forearm protectors, knee and shin protectors and chest/groin protectors.

How does this item affect your current service levels?

It is imperative the Mobile Field Force team purchase equipment to be a functional team. At this point, the team is not functional due to lack of equipment.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

B. Enhance our Current Services



### SWAT Vests

**Total Supplemental Cost - \$30,000**

**Revenue Offset:**

\$30,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530010	Safety Wearing Apparel	\$30,000	\$0	\$30,000
<b>Total</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Choose the category that this supplemental fits best:**

Mandatory

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>3</b>
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**Please describe this request:**

This supplemental budget request is to replace approximately one half or fifteen of the current SAU tactical vests. The current vests were purchased in 2010 and the manufacturer recommended life expectancy is five years. Current practice is to replace the tactical vests on a four to five year cycle.

**How does this item affect your current service levels?**

This request concerns safety of the members of the SAU team both SWAT and CNT. The teams deploys for high risk operations and must be provided every available opportunity to operate with the safest equipment possible. If the replacement ballistic vests are not approved the current equipment will be pushed to the very end of their recommended service life. This could create an environment in which the tactical vests would be removed from service, respectively limiting the number of useable vests by half.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

D. Total Planning



VOCA Grant Match

Total Supplemental Cost - \$10,000

Revenue Offset: \$10,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510000	Salaries and Wages-Regular	\$10,000	\$0	\$10,000
<b>Total</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>4</b>
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Please describe this request:

The Victim Assistance Program provides crises intervention, support and referrals to crime victims. The Victim Assistance Coordinator is the sole staff member of this program and is responsible for providing direct services to victims, handling administrative functions, training and supervising volunteers, and developing program materials. The personnel costs associated with the position of Victim Assistance Coordinator are offset by a combination of grant awards. One-time funds are requested to be utilized as matching funds for the grant.

How does this item affect your current service levels?

This request is needed to cover grant matching funds for grant awards that pay for the Victim Assistance Program, which is a core service for the department.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to? D. Total Planning



# Taser Replacement

**Total Supplemental Cost - \$82,000**

**Revenue Offset:**

\$82,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
532502	Weapons and Accessories	\$82,000	\$0	\$82,000
<b>Total</b>		<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police

Department Priority

5

**Please describe this request:**

There are approximately 220 tasers (203 issued) in the department inventory with serviceable life expectancy of approximately 5 years. A majority of the tasers in the Police inventory have exceeded their 5 year warranties. As a result, there is a pressing need to begin cycling out and replacing tasers throughout the department. This supplement will allow the department to identify and replace these older weapons.

**How does this item affect your current service levels?**

The Taser continues to remain a tool that most police departments cannot do without. During the past six years, use of the Taser has continued to show that it is a valuable tool in law enforcement by reducing officer-involved shootings and officer-related assaults by incapacitating subjects from a distance, allowing officers to safely gain immediate control of otherwise hostile situations. The Taser provides us with an effective less lethal weapon that provides immediate impact, but does not generally create lasting damage or injury to non-compliant individuals.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



# Leadership Training

**Total Supplemental Cost - \$20,000**

**Revenue Offset:**

\$20,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520511	Local Training/Meeting	\$20,000	\$0	\$20,000
<b>Total</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>6</b>
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**Please describe this request:**

The Police Department would like to utilize asset forfeiture funds to provide specialized training to executive members of the department. This training will provide professional development/leadership training; focusing on problem solving skills at the community level, community engagement, leadership skills and problem solving/decision making skills. The Police Department currently has newly promoted Deputy Chiefs, Commanders and Lieutenants that would benefit from executive training that would include best available management theory and practice, innovative solutions to organizational problems and discussion of important issues in managing public service organizations.

**How does this item affect your current service levels?**

This training would allow the department to create a succession plan within the department. Currently there are supervisory and command personnel who are will be retiring in the future, therefore it is necessary to train and evaluate potential and current leaders within the department.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



Reserve/Volunteer Supplies

Total Supplemental Cost - \$20,000

Revenue Offset: \$20,000.00

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Rows include 530009 Wearing Apparel-General, 530019 Operational Supplies/Equipment, and a Total row.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Police Department Priority 7

Please describe this request:

The Police Department wishes to expand the Reserve Police Officer Program and the Volunteer Program. These volunteers will be assigned to work with Patrol and other duties that will benefit the department.

How does this item affect your current service levels?

This supplement will allow the department to expand its service levels in all areas of the department. By utilizing volunteers, the department received approximately 8,250 donated hours in calendar year 2013.

Does this supplemental affect other departments?

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

Which Council goal does this relate to?

B. Enhance our Current Services



### Key Management System

**Total Supplemental Cost - \$14,000**

**Revenue Offset:**

\$14,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542001	Electronic Equipment	\$14,000	\$0	\$14,000
<b>Total</b>		<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>8</b>
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**Please describe this request:**

This is a request to purchase an electronic system to control and manage the vehicle keys in the south police precinct, which will increase the efficiency and effectiveness of the department. Often times, officers are called in early, held over and have details such as court, special events, and extra duty assignments where officers need to locate a vehicle. Many times, keys are misplaced, mistakenly taken home, or taken for special circumstances and supervisors are tasked with locating the keys. We currently use a hook board system that cannot track who has taken the vehicle. A dedicated system will assist the department with fleet management, security, productivity and accountability of our 70+ patrol vehicles.

**How does this item affect your current service levels?**

Vehicle Key Management:

Improved security:

- A secure locked key holder
- Email or SMS notification of an unauthorized removal of keys or overdue keys
- Restrict key access to authorized users

Improved productivity:

- Instant access to web based program, which indicates who has signed out a specific set of keys
- No more searching for who drove a vehicle last in the case of misplaced keys, vehicle damage, or driving complaints

Improved accountability:

- Vehicles with high mileage can be locked out, forcing other vehicles to be used, which will help improve the longevity of the vehicles in the fleet
- A complete audit trail can be determined and reported upon request

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Annual Maintenance Fee-Lexipol Policy Update

**Total Supplemental Cost - \$4,950**

**Revenue Offset:**  
\$4,950.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Other Professional Services	\$4,950	\$0	<b>\$4,950</b>
<b>Total</b>		<b>\$4,950</b>	<b>\$0</b>	<b>\$4,950</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>9</b>
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**Please describe this request:**

The Police Department purchased a program/service to assist with rewriting and restructuring of the policies of the department. The policies generated with this service are in line with standardized police department policies across the state, making them more understandable and more legally defensible. The program also provides an up-to-date and innovative training system that keeps the officers and staff constantly in line with law enforcement issues on a daily basis. These requested funds will pay for the annual update fee associated with this service.

**How does this item affect your current service levels?**

This program reduces the manpower hours needed to rewrite, review and update the policies and helps the department maintain industry standards of conduct and service to the public now and in the future. Funds are needed for the annual update fee.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



### K-9 Replacement

**Total Supplemental Cost - \$12,000**

**Revenue Offset:**

\$12,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies/Equipment	\$2,000	\$0	<b>\$2,000</b>
532512	Police SAU Oper Supplies	\$10,000	\$0	<b>\$10,000</b>
<b>Total</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>10</b>
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**Please describe this request:**

Replacement narcotics canine for "Zappa". In service since 2007, Zappa is showing signs of aging as his stamina and performance are diminishing. K9 subject matter experts all agree it is approaching time to retire him. Zappa has successfully located hundreds of pounds of hidden narcotics and located thousands of dollars in proceeds from illegal drug trafficking, much of which has been successfully forfeited and awarded to the City of Peoria.

This single purpose narcotic K9 also provides for opportunities to interdict drug trafficking and money transfers via parcel services which is a significant trend in the illegal drug industry.

K9 replacement cost for the canine are approximately \$10,000 with additional funding requested for known expenses in establishing a new K9, kennel repair/replace, dog specific equipment (leashes, collars, etc) and initial veterinarian health check(s).

**How does this item affect your current service levels?**

Without this K9, service levels would be significantly diminished due to waiting for a response from other K9's during specialized narcotic investigations and interdiction operations. Having this type of K9 in ready service enables us to rapidly respond and successfully conclude developing situations.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Portable Camera System

**Total Supplemental Cost - \$12,700**

**Revenue Offset:**

\$12,700.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies/Equipment	\$12,700	\$0	\$12,700
<b>Total</b>		<b>\$12,700</b>	<b>\$0</b>	<b>\$12,700</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police Department Priority	<b>11</b>
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**Please describe this request:**

This supplement is a request to purchase a portable camera systems that will be a high-tech surveillance tool that enables law enforcement to covertly transmit video while utilizing 360 degree of movement. These systems can be deployed at a moments notice and can accommodate a wide range of applications. Can be utilized for a range of different applications to include gathering critical evidence, monitoring UC Officers and or informants.

**How does this item affect your current service levels?**

Enables Detectives / Officers to monitor static locations and or persons from a safe and secure location. These remote cameras can be positioned in any type of environment; this can range from a parked vehicle to a roof top. Wireless cameras with 360 degrees of movement can be crucial while conducting surveillance and covert operations such as drugs / narcotics and stolen property buys. This allows Detectives / Officers to monitor what is taking place live without the suspect(s) knowing their being watched, and while doing so capture crucial evidentiary value and information on suspects / vehicle. This provides for a significant safety enhancement over traditional surveillance methods currently being utilized.

Currently Street Crimes and Property Crimes have utilized a number of surveillance cameras; this can range from a standard pole camera to a covert cellular phone. The requested camera is very different; this can be deployed by Detectives in a wide range of locations and times.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Investigative Equipment

**Total Supplemental Cost - \$8,000**

**Revenue Offset:**

\$8,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies/Equipment	\$8,000	\$0	<b>\$8,000</b>
<b>Total</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Police

Department Priority

12

**Please describe this request:**

Surveillance Cell Phones are high-tech surveillance tools that enable law enforcement to covertly transmit audio, video and GPS tracking from a fully functional cell phone. Protects agents and confidential informants while gathering critical evidence with state-of-the-art surveillance technology.

**How does this item affect your current service levels?**

Enables detectives to monitor CI's and UC detectives while conducting covert operations such as drug and stolen property buys. This allows cover teams and case agents to hear and see what is taking place without the suspect knowing. This provides for a significant safety enhancement over conventional sight and signaling which is otherwise available.

This also gathers evidence not otherwise available as it records the suspect(s) conversation directly related to the criminal enterprise. The one phone we have available has provided for significant advances in a major case on its first use. It enabled us to identify the primary suspect and obtain evidence that furthered the case, saving weeks to months of investigative time.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

**Which Council goal does this relate to?**

B. Enhance our Current Services



# City of Peoria Budget Detail by Organization

Police Department

Neighborhood Services  
(1000-0550)

<b>Total Budgeted Expenditures -</b>	<b>\$1,944,368</b>
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**1000-General Fund  
0550-Neighborhood Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$1,225,221	\$1,225,221	\$1,195,767	Salary and wages of city employees in full-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b>				
	Salary	\$8,858	\$16,272	\$8,858	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<b><u>510701</u></b>	<b>Longevity Pay</b>				
	Salary	\$300	\$300	\$0	
<b><u>510703</u></b>	<b>Comp Hours Pay Out</b>				
	Salary	\$3,821	\$2,100	\$3,821	For compensatory time payouts to employees.
<b><u>510800</u></b>	<b>Standby Pay</b>				
	Salary	\$0	\$5,700	\$0	
<b><u>511001</u></b>	<b>Social Security-OASDI</b>				
	Salary	\$77,817	\$77,817	\$75,971	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b>				
	Salary	\$18,190	\$18,190	\$17,759	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b>				
	Salary	\$142,847	\$142,847	\$140,168	Employers contribution for state retirement fund (ASRS).
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$248,211	\$248,211	\$262,188	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b>				
	Salary	\$21,350	\$21,350	\$21,449	Workers Compensation premiums
<b><u>512800</u></b>	<b>401(a) Compensation</b>				
	Salary	\$3,713	\$3,713	\$3,921	Compensation paid to ICMA for eligible employees.
<b><u>512900</u></b>	<b>457 Compensation</b>				
	Salary	\$8,190	\$8,190	\$8,190	Citys match of employees 457 deferred compensation for eligible employees.
<b><u>513500</u></b>	<b>Other Allowance</b>				
	Salary	\$17,100	\$17,100	\$17,100	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b><u>513501</u></b>	<b>Cell Phone Allowance</b>				
	Base	\$4,584	\$4,584	\$4,584	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$1,780,202</i></b>	<b><i>\$1,791,595</i></b>	<b><i>\$1,759,776</i></b>	



**1000-General Fund  
0550-Neighborhood Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520007</u>	<b>Court Services</b>				
	Base	\$3,500	\$4,100	\$3,500	Payment to persons for court process service as it relates to code/lot cleans up.
<u>520008</u>	<b>Rabies and Animal Control</b>				
	Base	\$4,000	\$0	\$2,000	Payment for cost associated with animal control services.
<u>520017</u>	<b>Veterinary Svcs &amp; Canine Suppl</b>				
	Base	\$4,000	\$8,500	\$6,000	
<u>520036</u>	<b>Copier Services</b>				
	Base	\$0	\$560	\$0	
<u>520045</u>	<b>Lot Clean Up</b>				
	Base	\$38,000	\$23,000	\$8,000	Costs for clean up of private property within the city, which will be billed to the property owner.
	One-time Supplemental (0550-01)	\$0	\$0	\$10,000	FY15 Supp: Lot Clean Up (Code Enforcement)-Lot Clean Up
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Lot Clean-Up/Abatement-Lot Clean Up
	<b>Subtotal</b>	<b>\$38,000</b>	<b>\$23,000</b>	<b>\$18,000</b>	
<u>522099</u>	<b>Community Promotions</b>				
	Base	\$6,750	\$6,500	\$6,750	Cost associated with public relations program (Block Watch, Citizens Academy, etc); costs include supplies, services, as well as promotional items to be distributed to the public.
<u>523507</u>	<b>Water</b>				
	Base	\$212	\$152	\$212	Payment for water services provided by city utility.
<u>523508</u>	<b>Sewage</b>				
	Base	\$50	\$86	\$50	
<u>523509</u>	<b>Refuse Collection</b>				
	Base	\$4,112	\$3,167	\$4,112	Payment for refuse collection from city locations.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$160	\$186	\$160	Costs associated with washing of city vehicles.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$24,767	\$24,767	\$24,767	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	<b>Svc Charges-Facility Maint</b>				
	Base	\$0	\$0	\$307	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$8,418	\$8,418	\$9,629	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$16,157	\$42,300	\$16,157	Charges for maintenance of vehicles



**1000-General Fund  
0550-Neighborhood Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$43,600	\$46,823	\$43,600	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Direct Svc Chgs-Fleet Fuel
	<b>Subtotal</b>	<b>\$43,600</b>	<b>\$46,823</b>	<b>\$43,600</b>	
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,600	\$1,600	\$0	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$27,412	\$27,412	\$31,838	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$182,738</b>	<b>\$197,571</b>	<b>\$167,082</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$0	\$89	\$0	
<u>530008</u>	<b>Food Supplies &amp; Catering</b>				
	Base	\$400	\$150	\$400	Funds for Volunteer Appreciation Luncheon.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$0	\$687	\$0	
<u>530018</u>	<b>Signs and Sign Supplies</b>				
	Base	\$450	\$1,100	\$450	Purchase of signs and sign supplies.
<u>530019</u>	<b>Operational Supplies/Equipment</b>				
	Base	\$0	\$324	\$0	
<u>530021</u>	<b>Computer Software</b>				
	Ongoing Supplemental (0550-02)	\$0	\$0	\$15,060	FY15 Supp: Citizen Service Software - Code-Computer Software
<u>530031</u>	<b>Volunteer Program Supplies</b>				
	Base	\$1,600	\$300	\$1,600	Supplies used by departments to support their volunteer programs, including materials, tools, and equipment for volunteer group projects.
	<b>Total Commodities</b>	<b>\$2,450</b>	<b>\$2,650</b>	<b>\$17,510</b>	
	<b>TOTAL</b>	<b>\$1,965,390</b>	<b>\$1,991,816</b>	<b>\$1,944,368</b>	



# City of Peoria Budget Detail by Organization

## Police Department

### Police Administration (1000-1000)

<b>Total Budgeted Expenditures -</b>	<b>\$2,168,817</b>
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1000-General Fund
1000-Police Administration

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Personal Services such as Salaries and Wages-Regular, Wages-Overtime, Longevity Pay, etc.



**1000-General Fund**  
**1000-Police Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>513501</u>	<b>Cell Phone Allowance</b>				
	Base	\$8,424	\$8,424	\$8,424	Reimbursement to employees for approved cell phone stipends.
<u>513700</u>	<b>Vehicle Allowance</b>				
	Salary	\$4,200	\$4,200	\$4,200	Reimbursement to employees for use of personal vehicles for city business.
	<i>Total Personal Services</i>	<i>\$1,553,091</i>	<i>\$1,549,391</i>	<i>\$1,590,101</i>	
<b><u>Contractual Services</u></b>					
<u>520010</u>	<b>Bank Service Charges</b>				
	Base	\$0	\$25	\$0	
<u>520012</u>	<b>Contract Labor</b>				
	Base	\$38,182	\$30,000	\$38,182	
<u>520021</u>	<b>Recruitment, Testing, Emp Svcs</b>				
	Base	\$0	\$3,000	\$0	
<u>520036</u>	<b>Copier Services</b>				
	Base	\$35,227	\$43,000	\$35,227	Payment to firm for supplying copier services to all city departments. Includes copy charges at the copy center as well as allocations of usage on machines distributed throughout the city.
<u>520056</u>	<b>Non-Employee Medical</b>				
	Base	\$27,000	\$7,000	\$27,000	Costs for items like blood draws or medical treatment for nonemployees. Primarily used for medical needs of prisoners.
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$24,360	\$16,000	\$11,860	Funds for outside services such as consultant services, mapping services, speakers and random drug screen of sworn personnel throughout year.
	Ongoing Supplemental (1000-03)	\$0	\$0	\$8,000	FY15 Supp: Transcription Services-Other Professional Services
	Ongoing Supplemental (1000-02)	\$0	\$0	\$7,600	FY15 Supp: CALEA Administration-Other Professional Services
	One-time Supplemental (1000-04)	\$0	\$0	\$80,000	FY15 Supp: Contract Legal Advisor-Contract Legal Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Lexipol Administration-Other Professional Services
	<b>Subtotal</b>	<b>\$24,360</b>	<b>\$16,000</b>	<b>\$107,460</b>	
<u>521001</u>	<b>Occup Lic and Certif</b>				
	Base	\$2,400	\$1,200	\$2,400	Payment for any job-required licensing or certification for city employees, including notary bonds & related notary expenditures.
<u>521002</u>	<b>Empl Prof Memshp Dues</b>				
	Base	\$6,755	\$4,300	\$6,755	Payment for membership dues for city employees in professional organizations, this includes such items as Property & Evidence Association; Arizona Homicide Association, International Crime Analyst Association.



**1000-General Fund  
1000-Police Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521004</u>	<b>Auto Licenses and Titles</b> Base	\$0	\$100	\$0	
<u>522099</u>	<b>Community Promotions</b> Base	\$11,780	\$9,500	\$11,780	All costs of public relations programs.
<u>522503</u>	<b>Printing and Binding</b> Base	\$27,000	\$22,000	\$27,000	Costs associated with printing services from outside vendor.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$400	\$526	\$400	
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$3,000	\$3,800	\$3,000	Payment for computer software support and maintenance, performed by outside labor (CrimeReports.com).
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$20,886	\$20,886	\$20,886	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$70,820	\$70,820	\$77,588	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,742	\$1,742	\$3,307	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$5,820	\$23,873	\$5,820	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$7,450	\$10,161	\$7,450	
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$16,195	\$16,195	\$20,151	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$299,017</b>	<b>\$284,128</b>	<b>\$394,406</b>	
<b>Commodities</b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$71,404	\$62,000	\$71,404	Centralized office supply account for department to cover costs of office and general supplies, including paper, staplers, tape, diskettes, ribbons, toner, etc.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$3,370	\$6,700	\$6,370	Subscriptions for professional publications, newspapers, information services and for purchase of books, pamphlets, videos.
<u>530003</u>	<b>Computer Hardware</b> Base	\$1,545	\$1,500	\$1,545	Centralized department account for any needed computer hardware.



1000-General Fund
1000-Police Administration

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Postage and Shipping, Food Supplies & Catering, Wearing Apparel-Safety, Office Equipment & Furniture, Operational Supplies/Equipment, Employee Award Supplies, Computer Software, Electronic Supplies/Equipment, Uniform Allowance, Unleaded Gasoline, Honor Guard Supplies, and a Total Commodities summary row.



# City of Peoria Budget Detail by Organization

Police Department

## Criminal Investigation (1000-1010)

<b>Total Budgeted Expenditures -</b>	<b>\$3,696,502</b>
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**1000-General Fund  
1010-Criminal Investigation**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$2,156,601	\$2,137,611	\$1,947,083	Salary and wages of city employees in full-time positions.
<b><u>510100</u></b>	<b>Wages-Part Time</b>				
	Salary	\$0	\$4,635	\$0	
<b><u>510200</u></b>	<b>Wages-Overtime</b>				
	Salary	\$173,190	\$186,417	\$173,190	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<b><u>510202</u></b>	<b>Wages-Special Events OT</b>				
	Salary	\$0	\$4,500	\$0	
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout</b>				
	Salary	\$0	\$14,355	\$0	
<b><u>510703</u></b>	<b>Comp Hours Pay Out</b>				
	Salary	\$54,433	\$38,000	\$54,433	For compensatory time payouts to employees.
<b><u>510800</u></b>	<b>Standby Pay</b>				
	Salary	\$40,564	\$44,000	\$40,564	Wages for employees required by city to be available to report to work as needed.
<b><u>511001</u></b>	<b>Social Security-OASDI</b>				
	Salary	\$152,049	\$152,049	\$138,573	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b>				
	Salary	\$35,540	\$35,540	\$32,465	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b>				
	Salary	\$48,355	\$48,355	\$49,200	Employers contribution for state retirement fund (ASRS).
<b><u>511503</u></b>	<b>Retirement-Pub Safety-Pol</b>				
	Salary	\$404,669	\$404,669	\$379,802	Employers contribution for public safety retirement fund for police personnel.
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$423,389	\$423,389	\$371,386	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b>				
	Salary	\$47,994	\$47,994	\$44,719	Workers Compensation premiums
<b><u>512700</u></b>	<b>Retiree Health ER Contribution</b>				
	Salary	\$14,950	\$14,950	\$13,000	Tax deferred post retirement medical benefits payments for employees
<b><u>512800</u></b>	<b>401(a) Compensation</b>				
	Salary	\$4,427	\$4,427	\$4,968	Compensation paid to ICMA for eligible employees.



**1000-General Fund  
1010-Criminal Investigation**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>512900</u>	<b>457 Compensation</b> Salary	\$16,640	\$16,640	\$14,690	City's match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$27,820	\$27,820	\$24,880	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$2,784	\$2,784	\$2,784	Reimbursement to employees for approved cell phone stipends.
<i>Total Personal Services</i>		<i>\$3,603,405</i>	<i>\$3,608,135</i>	<i>\$3,291,737</i>	
<b><u>Contractual Services</u></b>					
<u>520014</u>	<b>Towing Service</b> Base	\$1,000	\$3,100	\$1,000	
<u>520099</u>	<b>Other Professional Services</b> Base	\$1,076	\$400	\$1,076	Payments to companies and individuals for other professional services that are needed to assist in criminal investigation.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$0	\$77	\$0	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$4,000	\$1,800	\$1,000	Cost of repairs and maintenance for all city vehicles performed by outside labor; includes vehicle car washes.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$51,661	\$51,661	\$51,661	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$199,267	\$199,267	\$212,826	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$11,030	\$11,030	\$10,893	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$41,305	\$42,675	\$41,305	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$29,364	\$44,805	\$29,364	
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$36,407	\$36,407	\$37,840	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$375,110</i>	<i>\$391,222</i>	<i>\$386,965</i>	



1000-General Fund
1010-Criminal Investigation

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Commodities such as Computer Hardware, Food Supplies & Catering, Operational Supplies/Equipment, On-line Legal Research, Uniform Allowance, and Unleaded Gasoline, ending with a TOTAL row.



# City of Peoria Budget Detail by Organization

## Police Department

### Patrol Services - South (1000-1020)

<b>Total Budgeted Expenditures -</b>	<b>\$11,910,787</b>
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**1000-General Fund  
1020-Patrol Services - South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$5,742,812	\$5,729,063	\$5,680,970	Salary and wages of city employees in full-time positions.
	One-time Supplemental (1020-01)	\$0	\$0	\$60,835	FY15 Supp: Police Officer Overhire-Salary for Police Officer
	<b>Subtotal</b>	<b>\$5,742,812</b>	<b>\$5,729,063</b>	<b>\$5,741,805</b>	
<b><u>510200</u></b>	<b>Wages-Overtime</b>				
	Salary	\$436,141	\$365,785	\$401,141	Overtime wages for city employees working in excess of FLSA mandated limits per week.
	One-time Supplemental (1020-02)	\$0	\$0	\$18,000	FY15 Supp: Super Bowl Overtime Coverage-Wages-Overtime
	One-time Supplemental (1020-04)	\$0	\$0	\$35,000	FY15 Supp: Crime Prevention Program-Wages-Overtime
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Crime Prevention Program-Overtime
	<b>Subtotal</b>	<b>\$436,141</b>	<b>\$365,785</b>	<b>\$454,141</b>	
<b><u>510202</u></b>	<b>Wages-Special Events OT</b>				
	Salary	\$42,263	\$20,000	\$42,263	Overtime wages for employees necessitated by special events.
<b><u>510206</u></b>	<b>Wages-Reimbursable OT</b>				
	Salary	\$20,200	\$20,200	\$20,200	Overtime wages for employees which will be reimbursed to the city by an outside party.
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout</b>				
	Salary	\$0	\$13,749	\$0	
<b><u>510703</u></b>	<b>Comp Hours Pay Out</b>				
	Salary	\$63,157	\$120,000	\$63,157	For compensatory time payouts to employees.
<b><u>510800</u></b>	<b>Standby Pay</b>				
	Salary	\$26,038	\$0	\$26,038	Wages for employees required by city to be available to report to work as needed.
<b><u>511001</u></b>	<b>Social Security-OASDI</b>				
	Salary	\$394,251	\$394,251	\$391,009	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
	One-time Supplemental (1020-01)	\$0	\$0	\$3,120	FY15 Supp: Police Officer Overhire-Salary for Police Officer
	<b>Subtotal</b>	<b>\$394,251</b>	<b>\$394,251</b>	<b>\$394,129</b>	
<b><u>511002</u></b>	<b>Social Security-HI</b>				
	Salary	\$92,459	\$92,459	\$91,546	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
	One-time Supplemental (1020-01)	\$0	\$0	\$749	FY15 Supp: Police Officer Overhire-Salary for Police Officer
	<b>Subtotal</b>	<b>\$92,459</b>	<b>\$92,459</b>	<b>\$92,295</b>	
<b><u>511501</u></b>	<b>Retirement-State</b>				
	Salary	\$56,202	\$56,202	\$55,457	Employers contribution for state retirement fund (ASRS).
	One-time Supplemental (1020-01)	\$0	\$0	\$6,115	FY15 Supp: Police Officer Overhire-Retirement
	<b>Subtotal</b>	<b>\$56,202</b>	<b>\$56,202</b>	<b>\$61,572</b>	
<b><u>511503</u></b>	<b>Retirement-Pub Safety-Pol</b>				
	Salary	\$1,224,039	\$1,224,039	\$1,297,561	Employers contribution for public safety retirement fund for police personnel.
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$1,094,520	\$1,094,520	\$1,166,395	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.



**1000-General Fund  
1020-Patrol Services - South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>512500</b>	<b>Workers Compensation</b>				
	Salary	\$136,488	\$136,488	\$140,808	Workers Compensation premiums
	One-time Supplemental (1020-01)	\$0	\$0	\$2,496	FY15 Supp: Police Officer Overhire-WorkersComp
	<b>Subtotal</b>	<b>\$136,488</b>	<b>\$136,488</b>	<b>\$143,304</b>	
<b>512700</b>	<b>Retiree Health ER Contribution</b>				
	Salary	\$48,100	\$48,100	\$47,450	Tax deferred post retirement medical benefits payments for employees
<b>512800</b>	<b>401(a) Compensation</b>				
	Salary	\$18,636	\$18,636	\$18,856	Compensation paid to ICMA for eligible employees.
<b>512900</b>	<b>457 Compensation</b>				
	Salary	\$47,840	\$47,840	\$47,190	Citys match of employees 457 deferred compensation for eligible employees.
<b>513500</b>	<b>Other Allowance</b>				
	Salary	\$83,920	\$83,920	\$82,940	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b>513501</b>	<b>Cell Phone Allowance</b>				
	Base	\$6,936	\$6,936	\$6,936	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$9,534,002</b>	<b>\$9,472,188</b>	<b>\$9,706,232</b>	
<b><u>Contractual Services</u></b>					
<b>520009</b>	<b>Jail Incarcerate</b>				
	Base	\$937,480	\$875,000	\$937,480	Payments to Maricopa County and City of Glendale for housing city prisoners.
<b>520014</b>	<b>Towing Service</b>				
	Base	\$2,500	\$3,500	\$2,500	Payment for towing of impounded vehicles.
<b>523504</b>	<b>Electricity</b>				
	Base	\$2,000	\$3,098	\$2,000	
<b>523507</b>	<b>Water</b>				
	Base	\$800	\$617	\$800	
<b>523508</b>	<b>Sewage</b>				
	Base	\$350	\$388	\$350	
<b>523509</b>	<b>Refuse Collection</b>				
	Base	\$550	\$755	\$550	
<b>524001</b>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$7,572	\$0	
<b>525501</b>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$393,658	\$393,658	\$393,658	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**1000-General Fund  
1020-Patrol Services - South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$140,093	\$140,093	\$125,059	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$38,121	\$38,121	\$36,084	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$148,285	\$175,481	\$148,285	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$188,000	\$234,330	\$188,000	
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$268,819	\$268,819	\$250,047	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$2,120,656</b>	<b>\$2,141,432</b>	<b>\$2,084,813</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$0	\$245	\$0	
<u>530004</u>	<b>Photographic Supplies</b> Base	\$7,000	\$5,700	\$7,000	Costs of cameras and accessories for employees.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$0	\$47	\$0	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$0	\$100	\$0	
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$43,025	\$23,000	\$43,025	Purchase of wearing apparel for city employees (nylon gear, leather gear, belts, etc).
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$0	\$162	\$0	
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$6,500	\$3,500	\$6,500	Costs of vehicle trunk equipment, fingerprint kits, supplies, disposable jumpsuits.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$3,000	\$1,200	\$3,000	Costs of microcassette/digital recorders.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$24,967	\$18,000	\$24,967	Costs of operational supplies such as gloves, flares, batteries, drug test kits.
	One-time Supplemental (1020-03)	\$0	\$0	\$18,000	FY15 Supp: Body Worn Cameras-Operational Supplies/Equipment
	<b>Subtotal</b>	<b>\$24,967</b>	<b>\$18,000</b>	<b>\$42,967</b>	
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$17,250	\$9,300	\$17,250	Costs of issued gas masks, filters, PPE equipment.



**1000-General Fund  
1020-Patrol Services - South**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530050</u>	Uniform Allowance Base	\$0	\$26,000	\$0	
<u>531001</u>	Unleaded Gasoline Base	\$0	\$250	\$0	
<i>Total Commodities</i>		<i>\$101,742</i>	<i>\$87,504</i>	<i>\$119,742</i>	
<b><i>Capital Outlay</i></b>					
<u>542001</u>	Electronic Equipment Base	\$225,000	\$225,000	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: eCitation Expansion-Electronic Equipment
	Subtotal	\$225,000	\$225,000	\$0	
	<i>Total Capital Outlay</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$11,981,400</b>	<b>\$11,926,124</b>	<b>\$11,910,787</b>	



# City of Peoria Budget Detail by Organization

## Police Department

### Patrol Services - North (1000-1021)

<b>Total Budgeted Expenditures -</b>	<b>\$7,723,063</b>
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**1000-General Fund  
1021-Patrol Services - North**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular salary</b>	\$4,173,317	\$4,151,696	\$4,258,584	Salary and wages of city employees in full-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime Salary</b>	\$234,105	\$224,684	\$234,105	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<b><u>510202</u></b>	<b>Wages-Special Events OT Salary</b>	\$25,077	\$31,000	\$25,077	Overtime wages for employees necessitated by special events.
<b><u>510206</u></b>	<b>Wages-Reimbursable OT Salary</b>	\$12,300	\$10,000	\$12,300	Overtime wages for employees which will be reimbursed to the city by an outside party.
<b><u>510701</u></b>	<b>Longevity Pay Salary</b>	\$750	\$840	\$1,590	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout Base</b>	\$0	\$21,531	\$0	
<b><u>510703</u></b>	<b>Comp Hours Pay Out Salary</b>	\$25,425	\$35,000	\$25,425	For compensatory time payouts to employees.
<b><u>510800</u></b>	<b>Standby Pay Salary</b>	\$17,074	\$0	\$17,074	Wages for employees required by city to be available to report to work as needed.
<b><u>511001</u></b>	<b>Social Security-OASDI salary</b>	\$280,641	\$280,641	\$286,436	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI salary</b>	\$65,867	\$65,867	\$67,099	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State Base</b>	\$8,381	\$8,381	\$13,376	Employers contribution for state retirement fund (ASRS).
<b><u>511503</u></b>	<b>Retirement-Pub Safety-Pol salary</b>	\$955,034	\$955,034	\$1,033,308	Employers contribution for public safety retirement fund for police personnel.
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance salary</b>	\$818,486	\$818,486	\$841,657	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation salary</b>	\$99,083	\$99,083	\$104,515	Workers Compensation premiums
<b><u>512700</u></b>	<b>Retiree Health ER Contribution salary</b>	\$35,750	\$35,750	\$35,100	Tax deferred post retirement medical benefits payments for employees



**1000-General Fund  
1021-Patrol Services - North**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>512800</u>	401(a) Compensation salary	\$18,487	\$18,487	\$18,341	Compensation paid to ICMA for eligible employees.
<u>512900</u>	457 Compensation salary	\$31,460	\$31,460	\$31,200	City's match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	Other Allowance salary	\$56,540	\$56,540	\$55,560	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	Cell Phone Allowance Base	\$5,544	\$5,544	\$5,544	Reimbursement to employees for approved cell phone stipends.
<i>Total Personal Services</i>		<i>\$6,863,321</i>	<i>\$6,850,024</i>	<i>\$7,066,291</i>	
<b><u>Contractual Services</u></b>					
<u>523504</u>	Electricity Base	\$13,473	\$19,585	\$13,473	Costs of PD's portion of electricity for Pinnacle Peak Station.
<u>524001</u>	Motor Vehicle R & M Base	\$0	\$762	\$0	
<u>525501</u>	Svc Charges-Insurance Reserve Base	\$73,914	\$73,914	\$73,914	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	Svc Charges-Facility Maint Base	\$399	\$399	\$307	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	Svc Charges - Fleet Admin Fee Base	\$22,060	\$22,060	\$24,607	Charges for services provided by Fleet Administration.
<u>525600</u>	Direct Svc Chgs-Fleet Maintenance Base	\$186,822	\$98,996	\$186,822	Charges for maintenance of vehicles
<u>525601</u>	Direct Svc Chgs-Fleet Fuel Base	\$9,115	\$24,831	\$9,115	
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$161,086	\$161,086	\$178,734	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$466,869</i>	<i>\$401,633</i>	<i>\$486,972</i>	
<b><u>Commodities</u></b>					
<u>530050</u>	Uniform Allowance Base	\$0	\$23,000	\$0	



1000-General Fund  
1021-Patrol Services - North

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>531001</b>	<b>Unleaded Gasoline</b>				
	Base	\$169,800	\$188,978	\$169,800	
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Fuel Cost Increase-Unleaded Gasoline
	<b>Subtotal</b>	<b>\$169,800</b>	<b>\$188,978</b>	<b>\$169,800</b>	
	<i>Total Commodities</i>	<i>\$169,800</i>	<i>\$211,978</i>	<i>\$169,800</i>	
	<b>TOTAL</b>	<b>\$7,499,990</b>	<b>\$7,463,635</b>	<b>\$7,723,063</b>	



# City of Peoria Budget Detail by Organization

Police Department

Operations Support  
(1000-1025)

<b>Total Budgeted Expenditures -</b>	<b>\$4,571,827</b>
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**1000-General Fund  
1025-Operations Support**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$2,046,361	\$2,010,256	\$2,470,097	Salary and wages of city employees in full-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b>				
	Salary	\$173,998	\$254,143	\$173,998	Overtime wages for city employees working in excess of FLSA mandated limits per week.
	One-time Supplemental (1025-01)	\$0	\$0	\$35,000	FY15 Supp: Traffic Prevention Program-Wages-Overtime
	<b>Subtotal</b>	<b>\$173,998</b>	<b>\$254,143</b>	<b>\$208,998</b>	
<b><u>510202</u></b>	<b>Wages-Special Events OT</b>				
	Salary	\$22,437	\$19,000	\$22,437	Overtime wages for employees necessitated by special events.
<b><u>510206</u></b>	<b>Wages-Reimbursable OT</b>				
	Salary	\$32,500	\$58,651	\$32,500	Overtime wages for employees which will be reimbursed to the city by an outside party.
<b><u>510701</u></b>	<b>Longevity Pay</b>				
	Salary	\$300	\$300	\$0	
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout</b>				
	Base	\$0	\$9,954	\$0	
<b><u>510703</u></b>	<b>Comp Hours Pay Out</b>				
	Salary	\$17,929	\$35,000	\$17,929	For compensatory time payouts to employees.
<b><u>510800</u></b>	<b>Standby Pay</b>				
	Salary	\$26,500	\$43,000	\$26,500	Wages for employees required by city to be available to report to work as needed.
<b><u>511001</u></b>	<b>Social Security-OASDI</b>				
	Salary	\$145,487	\$145,487	\$172,101	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b>				
	Salary	\$34,011	\$34,011	\$40,234	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b>				
	Salary	\$12,729	\$12,729	\$11,504	Employers contribution for state retirement fund (ASRS).
<b><u>511503</u></b>	<b>Retirement-Pub Safety-Pol</b>				
	Salary	\$450,899	\$450,899	\$591,291	Employers contribution for public safety retirement fund for police personnel.
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$365,630	\$365,630	\$474,104	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b>				
	Salary	\$49,358	\$49,358	\$62,170	Workers Compensation premiums
<b><u>512700</u></b>	<b>Retiree Health ER Contribution</b>				
	Salary	\$16,250	\$16,250	\$20,150	Tax deferred post retirement medical benefits payments for employees



**1000-General Fund  
1025-Operations Support**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,427	\$4,427	\$4,517	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$15,080	\$15,080	\$18,980	City's match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$26,720	\$26,720	\$32,600	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$1,848	\$1,848	\$1,848	Reimbursement to employees for approved cell phone stipends.
<i>Total Personal Services</i>		<b><i>\$3,442,464</i></b>	<b><i>\$3,552,743</i></b>	<b><i>\$4,207,960</i></b>	
<b><u>Contractual Services</u></b>					
<u>520017</u>	<b>Veterinary Svcs &amp; Canine Suppl</b> Base	\$4,600	\$3,500	\$4,600	Costs of vet services and supplies for police service dogs.
<u>520039</u>	<b>Buy Money</b> Base	\$5,000	\$5,000	\$5,000	Funds needed for undercover unit.
<u>520056</u>	<b>Non-Employee Medical</b> Base	\$6,000	\$2,400	\$6,000	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$47,000	\$32,000	\$47,000	Cost of repairs and maintenance for PD motorcycles performed by outside labor. Also includes costs of vehicle car washes.
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$3,000	\$9,000	\$3,000	Costs to repair and calibrate radar units; purchase traffic equipment for motors.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$39,765	\$39,765	\$39,765	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$0	\$0	\$246	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$14,513	\$14,513	\$13,909	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$50,000	\$24,963	\$50,000	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$20,000	\$29,253	\$20,000	



**1000-General Fund  
1025-Operations Support**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$121,640	\$121,640	\$121,372	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$311,518</i>	<i>\$282,034</i>	<i>\$310,892</i>	
<b><u>Commodities</u></b>					
<u>530002</u>	Books/Periodicals/Subscript Base	\$75	\$110	\$75	
<u>530008</u>	Food Supplies & Catering Base	\$150	\$150	\$150	
<u>530012</u>	Expendable Tools & Equipment Base	\$8,500	\$6,500	\$8,500	Costs budgeted for motor officer equipment (helmets, etc).
<u>530019</u>	Operational Supplies/Equipment Base	\$5,150	\$4,900	\$5,150	Motor officer equipment (tint meters, moving radar, blood draw kits, etc).
<u>530050</u>	Uniform Allowance Base	\$0	\$11,000	\$0	
<u>531001</u>	Unleaded Gasoline Base	\$15,500	\$16,000	\$15,500	Fuel for motorcycles.
<u>532511</u>	Police SAU Weapons Base	\$17,600	\$13,000	\$17,600	Specialized assignment unit weapons and accessories.
<u>532512</u>	Police SAU Oper Supplies Base	\$6,000	\$5,300	\$6,000	Police Special Assignment Unit operational supplies.
<i>Total Commodities</i>		<i>\$52,975</i>	<i>\$56,960</i>	<i>\$52,975</i>	
<b>TOTAL</b>		<b>\$3,806,957</b>	<b>\$3,891,737</b>	<b>\$4,571,827</b>	



# City of Peoria Budget Detail by Organization

Police Department

## Pd Technical Support (1000-1030)

<b>Total Budgeted Expenditures -</b>	<b>\$3,420,965</b>
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**1000-General Fund  
1030-Pd Technical Support**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$638,874	\$637,506	\$545,336	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$9,500	\$10,563	\$9,500	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$840	\$840	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$1,368	\$0	
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$1,098	\$2,300	\$1,098	For compensatory time payouts to employees.
<u>510800</u>	<b>Standby Pay</b> Salary	\$6,700	\$15,000	\$6,700	Wages for employees required by city to be available to report to work as needed.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$41,113	\$41,113	\$35,215	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$9,611	\$9,611	\$8,229	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$62,565	\$62,565	\$63,255	Employers contribution for state retirement fund (ASRS).
<u>511503</u>	<b>Retirement-Pub Safety-Pol</b> Salary	\$22,516	\$22,516	\$0	
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$147,280	\$147,280	\$170,726	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$7,609	\$7,609	\$5,254	Workers Compensation premiums
<u>512700</u>	<b>Retiree Health ER Contribution</b> Salary	\$650	\$650	\$0	
<u>512900</u>	<b>457 Compensation</b> Salary	\$5,070	\$5,070	\$4,680	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$6,200	\$6,200	\$5,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.



**1000-General Fund  
1030-Pd Technical Support**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Personal Services</i>	<i>\$959,626</i>	<i>\$970,191</i>	<i>\$855,413</i>	
<b><u>Contractual Services</u></b>					
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$2,000	\$1,800	\$2,000	Payment for expenses incurred in disposal of environmentally harmful substances, such as medical waste, hazardous waste, or waste oil.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$2,100	\$1,500	\$2,100	Costs of vendor fingerprinting.
<u>520055</u>	<b>Records Services</b> Base	\$1,000	\$560	\$1,000	Charges for records-related services, including offsite records storage.
<u>521004</u>	<b>Auto Licenses and Titles</b> Base	\$0	\$16	\$0	
<u>522502</u>	<b>Legal Notices</b> Base	\$300	\$150	\$300	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$136,740	\$124,000	\$136,740	Cost of local and long distance telephone service, cell phone service, satellite phone service, and other wireless services. Cost of radio and pager lease/rentals, phone equipment lease/rentals, language line service costs, and MDC air card charges.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$25	\$100	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$25,270	\$18,500	\$19,270	Centralized department account for building repair. Cost may include items such as maintenance of security cameras or repairs of freezer in Property.
<u>524506</u>	<b>Building and Land Lease/Rental</b> Base	\$0	\$600	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$13,281	\$13,281	\$13,281	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$1,788,962	\$1,788,962	\$1,997,944	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$83,271	\$83,271	\$91,015	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$2,322	\$2,322	\$389	Charges for services provided by Fleet Administration.



**1000-General Fund  
1030-Pd Technical Support**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$4,674	\$4,300	\$4,674	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$2,828	\$650	\$2,828	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$244,286	\$244,286	\$251,430	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$14,188	\$14,188	\$0	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$2,321,222</i>	<i>\$2,298,411</i>	<i>\$2,523,071</i>	
<b><u>Commodities</u></b>					
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$8,400	\$5,600	\$8,400	Costs or supplies needed for Property Room.
<u>530025</u>	<b>On-Line Computer Services</b> Ongoing Supplemental (1020-03)	\$0	\$0	\$16,281	FY15 Supp: Body Worn Cameras-On-Line Computer Services
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$100	\$0	\$0	
	One-time Supplemental (1030-01)	\$0	\$0	\$17,800	FY15 Supp: RSA Tokens-Electronic Supplies/Equipment
	<b>Subtotal</b>	<b>\$100</b>	<b>\$0</b>	<b>\$17,800</b>	
<i>Total Commodities</i>		<i>\$8,500</i>	<i>\$5,600</i>	<i>\$42,481</i>	
<b>TOTAL</b>		<b>\$3,289,348</b>	<b>\$3,274,202</b>	<b>\$3,420,965</b>	



# City of Peoria Budget Detail by Organization

Police Department

Staff Services  
(1000-1040)

<b>Total Budgeted Expenditures -</b>	<b>\$1,267,267</b>
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**1000-General Fund  
1040-Staff Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$384,575	\$382,477	\$587,375	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$6,000	\$15,910	\$6,000	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$2,098	\$0	
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$6,768	\$23,000	\$6,768	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$24,842	\$24,842	\$37,597	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,807	\$5,807	\$8,789	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$11,938	\$11,938	\$12,242	Employers contribution for state retirement fund (ASRS).
<u>511503</u>	<b>Retirement-Pub Safety-Pol</b> Salary	\$65,472	\$65,472	\$120,166	Employers contribution for public safety retirement fund for police personnel.
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$59,544	\$59,544	\$103,320	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$6,927	\$6,927	\$12,291	Workers Compensation premiums
<u>512700</u>	<b>Retiree Health ER Contribution</b> Salary	\$1,950	\$1,950	\$3,900	Tax deferred post retirement medical benefits payments for employees
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,427	\$4,427	\$4,517	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,820	\$1,820	\$3,770	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$3,380	\$3,380	\$6,320	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.



**1000-General Fund  
1040-Staff Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<i>Total Personal Services</i>		<i>\$584,386</i>	<i>\$610,528</i>	<i>\$913,991</i>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$18,325	\$14,000	\$18,325	Payments for medical exams and services, including physical exams, psychiatric exams, vaccines, etc.
<u>520010</u>	<b>Bank Service Charges</b> Base	\$0	\$250	\$0	
<u>520021</u>	<b>Recruitment, Testing, Emp Svcs</b> Base	\$36,800	\$27,000	\$36,800	Payment for services involved with recruiting and testing candidates for employment; i.e., recruiters, job fairs, preemployment physicals, polygraphs, psychological testing, etc.
<u>520056</u>	<b>Non-Employee Medical</b> Base	\$0	\$201	\$0	
<u>520099</u>	<b>Other Professional Services</b> Base	\$720	\$0	\$720	Payments to companies and individuals for other professional services (i.e., services needed for suitability testing for assessment centers).
<u>520504</u>	<b>Applicant Travel</b> Base	\$0	\$216	\$0	
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$15,000	\$8,000	\$15,000	Costs involved with in-house training sessions
<u>520510</u>	<b>Overnight Travel</b> Base	\$33,200	\$31,000	\$33,200	Employee travel and training expenditures associated with overnight travel.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$17,500	\$17,000	\$17,500	Costs associated with employee local training or meetings (not overnight).
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$0	\$50	\$0	
<u>522501</u>	<b>Advertising</b> Base	\$11,100	\$3,000	\$11,100	Payment for advertising in newspapers or other media for Police job vacancies.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$65	\$0	
<u>524007</u>	<b>Non-Office Eq &amp; Tools R &amp; M</b> Base	\$12,000	\$12,500	\$5,000	Cost of repairs and maintenance to the department's indoor shooting range.



**1000-General Fund  
1040-Staff Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$15,826	\$15,826	\$15,826	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$52,348	\$52,348	\$61,136	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$774	\$774	\$778	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$4,856	\$1,100	\$4,856	Charges for maintenance of vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$2,116	\$2,000	\$2,116	
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$2,524	\$2,524	\$6,894	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<i>Total Contractual Services</i>	<i>\$223,089</i>	<i>\$187,854</i>	<i>\$229,251</i>	
<b>Commodities</b>					
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$4,100	\$3,700	\$3,600	Costs of annual ARS books purchased for Police Officers.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$0	\$350	\$500	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$2,800	\$1,800	\$2,800	Purchase of supplies/equipment used in the operations of the Training/Hiring unit.
<u>530024</u>	<b>Employee Recruitment Supplies</b> Base	\$2,900	\$1,500	\$2,900	
<u>530050</u>	<b>Uniform Allowance</b> Base	\$0	\$4,200	\$0	
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$0	\$420	\$0	
<u>532501</u>	<b>Firearm Training Supplies</b> Base	\$71,450	\$77,000	\$71,450	Supplies used for firearm training, such as ammunition, targets, weapon cleaner, OC spray, chemical munitions, etc.
<u>532502</u>	<b>Weapons and Accessories</b> Base	\$42,775	\$35,000	\$42,775	Purchase of weapons and related accessories, such as guns, handcuffs, holsters, expandable batons, redman suits, etc.
	<i>Total Commodities</i>	<i>\$124,025</i>	<i>\$123,970</i>	<i>\$124,025</i>	
	<b>TOTAL</b>	<b>\$931,500</b>	<b>\$922,352</b>	<b>\$1,267,267</b>	



# City of Peoria Budget Detail by Organization

Police Department

## Pd Communications (1000-1050)

<b>Total Budgeted Expenditures -</b>	<b>\$3,010,552</b>
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**1000-General Fund  
1050-Pd Communications**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$1,776,269	\$1,774,595	\$1,785,118	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$142,840	\$132,485	\$142,840	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<u>510206</u>	<b>Wages-Reimbursable OT</b> Salary	\$0	\$930	\$0	
<u>510701</u>	<b>Longevity Pay</b> Salary	\$300	\$420	\$300	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$1,554	\$0	
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$1,955	\$12,000	\$1,955	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$119,108	\$119,108	\$119,656	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$27,841	\$27,841	\$27,970	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$204,966	\$204,966	\$207,056	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$394,571	\$394,571	\$417,479	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,652	\$2,652	\$2,781	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$3,965	\$3,965	\$3,601	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$12,870	\$12,870	\$12,870	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$2,688,273</i></b>	<b><i>\$2,688,893</i></b>	<b><i>\$2,722,562</i></b>	



1000-General Fund
1050-Pd Communications

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Contractual Services (Insurance Reserve, Facility Maint) and Commodities (Office Equipment & Furniture), ending with a TOTAL row.



# City of Peoria Budget Detail by Organization

Police Department

Strategic Planning  
(1000-1060)

<b>Total Budgeted Expenditures -</b>	<b>\$509,068</b>
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**1000-General Fund  
1060-Strategic Planning**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$377,511	\$367,087	\$340,002	Salary and wages of city employees in full-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b>				
	Salary	\$1,000	\$750	\$1,000	Overtime wages for employees working in excess of FLSA mandated limits per work week. This also includes court time for police officers and overtime associated with call back hours.
<b><u>510202</u></b>	<b>Wages-Special Events OT</b>				
	Base	\$0	\$1,000	\$0	
<b><u>510206</u></b>	<b>Wages-Reimbursable OT</b>				
	Salary	\$0	\$369	\$0	
<b><u>510702</u></b>	<b>Vacation/Sick Hours Payout</b>				
	Salary	\$0	\$985	\$0	
<b><u>511001</u></b>	<b>Social Security-OASDI</b>				
	Salary	\$23,521	\$23,521	\$21,196	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b>				
	Salary	\$5,498	\$5,498	\$4,954	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b>				
	Salary	\$43,561	\$43,561	\$39,438	Employers contribution for state retirement fund (ASRS).
<b><u>511503</u></b>	<b>Retirement-Pub Safety-Pol</b>				
	Salary	\$0	\$8,720	\$0	
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b>				
	Salary	\$59,743	\$59,743	\$50,188	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b>				
	Salary	\$1,755	\$1,755	\$1,745	Workers Compensation premiums
<b><u>512700</u></b>	<b>Retiree Health ER Contribution</b>				
	Salary	\$0	\$329	\$0	
<b><u>512800</u></b>	<b>401(a) Compensation</b>				
	Salary	\$3,713	\$3,713	\$3,921	Compensation paid to ICMA for eligible employees.
<b><u>512900</u></b>	<b>457 Compensation</b>				
	Salary	\$1,950	\$1,950	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<b><u>513500</u></b>	<b>Other Allowance</b>				
	Salary	\$900	\$1,290	\$900	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.



1000-General Fund  
1060-Strategic Planning

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>513501</u>	Cell Phone Allowance Base	\$1,368	\$1,368	\$1,368	Reimbursement to employees for approved cell phone stipends.
<i>Total Personal Services</i>		<i>\$520,520</i>	<i>\$521,639</i>	<i>\$466,272</i>	
<b><i>Contractual Services</i></b>					
<u>525501</u>	Svc Charges-Insurance Reserve Base	\$4,873	\$4,873	\$4,873	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525505</u>	Svc Charges-Facility Maint Base	\$38,433	\$38,433	\$37,923	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<i>Total Contractual Services</i>		<i>\$43,306</i>	<i>\$43,306</i>	<i>\$42,796</i>	
<b>TOTAL</b>		<b>\$563,826</b>	<b>\$564,945</b>	<b>\$509,068</b>	



# City of Peoria Budget Detail by Organization

Police Department

**Az Auto Theft Grant**  
(7310-7460)

<b>Total Budgeted Expenditures -</b>	<b>\$0</b>
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7310-AZ Auto Theft Grant Fund  
7460-Az Auto Theft Grant

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<i><b>Capital Outlay</b></i>					
<u>542006</u>	Other Equipment Base	\$15,795	\$15,795	\$0	
	<i>Total Capital Outlay</i>	<i>\$15,795</i>	<i>\$15,795</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$15,795</b>	<b>\$15,795</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Police Department

**St Anti-Racketeering-Pd**  
**(7350-7500)**

<b>Total Budgeted Expenditures -</b>	<b>\$351,780</b>
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**7350-State Anti-Racketeering - PD Fund**  
**7500-St Anti-Racketeering-Pd**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b>510000</b>	<b>Salaries and Wages-Regular</b>				
	Salary	\$10,000	\$10,000	\$0	
	One-time Supplemental (7500-06)	\$0	\$0	\$10,000	FY15 Supp: VOCA Grant Match-Salaries and Wages-Regular
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Victim Assistance Coordinator Grant Match-Salary/Benefits
	<b>Subtotal</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
	<b>Total Personal Services</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
<b><u>Contractual Services</u></b>					
<b>520017</b>	<b>Veterinary Svcs &amp; Canine Suppl</b>				
	Base	\$4,397	\$1,200	\$0	
<b>520039</b>	<b>Buy Money</b>				
	Base	\$75,000	\$25,000	\$75,000	Special Investigations Unit Funding-Special Investigations Unit Funding.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Special Investigations Unit Funding-Special Investigations Unit Funding
	<b>Subtotal</b>	<b>\$75,000</b>	<b>\$25,000</b>	<b>\$75,000</b>	
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$125,550	\$102,000	\$25,000	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: CALEA Administration-Other Professional Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Transcription Services-Other Professional Services
	One-time Supplemental (7500-12)	\$0	\$0	\$4,950	FY15 Supp: Annual Maintenance Fee-Lexipol Policy Update-Other Professional Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Contract Legal Advisor-Other Professional Services
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Policy Updates - Annual Maintenance Fee-Other Professional Services
	<b>Subtotal</b>	<b>\$125,550</b>	<b>\$102,000</b>	<b>\$29,950</b>	
<b>520505</b>	<b>In-House Employee Trng</b>				
	Base	\$8,000	\$3,000	\$8,000	Costs involved with in-house training sessions other than supplies.
<b>520510</b>	<b>Overnight Travel</b>				
	Base	\$2,000	\$12,096	\$2,000	Employee travel and training expenditures that include at least one night stay out of the valley.
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$60,812	\$15,000	\$0	
	One-time Supplemental (7500-09)	\$0	\$0	\$20,000	FY15 Supp: Leadership Training-Local Training/Meeting
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Leadership Training-Local Training
	<b>Subtotal</b>	<b>\$60,812</b>	<b>\$15,000</b>	<b>\$20,000</b>	
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$2,880	\$2,880	\$2,880	Cost of local and long distance telephone service, cell phone service, satellite phone service, and other wireless services.
<b>524001</b>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$10,000	\$2,000	\$10,000	



**7350-State Anti-Racketeering - PD Fund**  
**7500-St Anti-Racketeering-Pd**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Special Investigations Unit Funding-Motor Vehicle R&M
	<b>Subtotal</b>	<b>\$10,000</b>	<b>\$2,000</b>	<b>\$10,000</b>	
<b>525008</b>	<b>Computer Software Supp &amp; Maint</b>				
	Base	\$7,100	\$2,500	\$7,100	
<b>525601</b>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$0	\$150	\$0	
	<b>Total Contractual Services</b>	<b>\$295,739</b>	<b>\$165,826</b>	<b>\$154,930</b>	

**Commodities**

<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$1,253	\$87	\$0	
<b>530008</b>	<b>Food Supplies &amp; Catering</b>				
	Base	\$5,000	\$0	\$5,000	Purchase of food supplies and any associated catering. Also includes snacks/food supplied as part of community outreach programs.
<b>530009</b>	<b>Wearing Apparel-General</b>				
	One-time Supplemental	\$500	\$350	\$0	
	One-time Supplemental (7500-10)	\$0	\$0	\$5,000	FY15 Supp: Reserve/Volunteer Supplies-Wearing Apparel-General
	<b>Subtotal</b>	<b>\$500</b>	<b>\$350</b>	<b>\$5,000</b>	
<b>530010</b>	<b>Wearing Apparel-Safety</b>				
	One-time Supplemental (7500-05)	\$0	\$0	\$30,000	FY15 Supp: SWAT Vests-Safety Wearing Apparel
<b>530012</b>	<b>Expendable Tools &amp; Equipment</b>				
	Base	\$1,303	\$1,200	\$0	
<b>530019</b>	<b>Operational Supplies/Equipment</b>				
	Base	\$25,558	\$4,841	\$4,500	Purchase of supplies/equipment used in the operations of a department; such as gloves, flares and restraints. Also includes equipment needed to expand volunteer program.
	One-time Supplemental (7500-10)	\$0	\$0	\$15,000	FY15 Supp: Reserve/Volunteer Supplies-Operational Supplies/Equipment
	One-time Supplemental (7500-04)	\$0	\$0	\$5,000	FY15 Supp: Mobile Field Force Equipment-Operational Supplies
	<b>Subtotal</b>	<b>\$25,558</b>	<b>\$4,841</b>	<b>\$24,500</b>	
<b>530021</b>	<b>Computer Software</b>				
	Base	\$72,216	\$3,150	\$3,150	Purchase of computer software utilized by department (Citizen Serve).
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Analytical Software-Computer Software
	<b>Subtotal</b>	<b>\$72,216</b>	<b>\$3,150</b>	<b>\$3,150</b>	
<b>530025</b>	<b>On-Line Computer Services</b>				
	Base	\$15,060	\$15,600	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: CitizenServe Software for Tracking Code Issues-Computer Software
	<b>Subtotal</b>	<b>\$15,060</b>	<b>\$15,600</b>	<b>\$0</b>	
<b>530028</b>	<b>Electronic Supplies/Equipment</b>				
	Base	\$1,000	\$0	\$1,000	
	One-time Supplemental (7500-03)	\$0	\$0	\$22,200	FY15 Supp: Investigation Equipment-Electronic Supplies
	<b>Subtotal</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$23,200</b>	
<b>532502</b>	<b>Weapons and Accessories</b>				
	One-time Supplemental	\$69,270	\$68,000	\$0	



**7350-State Anti-Racketeering - PD Fund**  
**7500-St Anti-Racketeering-Pd**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Taser Replacement-Weapons and Accessories
	One-time Supplemental (7500-07)	\$0	\$0	\$82,000	FY15 Supp: Taser Replacement-Weapons and Accessories
	<b>Subtotal</b>	<b>\$69,270</b>	<b>\$68,000</b>	<b>\$82,000</b>	
	<b>Total Commodities</b>	<b>\$191,160</b>	<b>\$93,228</b>	<b>\$172,850</b>	
<b>Capital Outlay</b>					
<b>542001</b>	<b>Electronic Equipment</b>				
	Base	\$6,295	\$6,500	\$0	
	One-time Supplemental (7500-11)	\$0	\$0	\$14,000	FY15 Supp: Key Management System-Electronic Equipment
	<b>Subtotal</b>	<b>\$6,295</b>	<b>\$6,500</b>	<b>\$14,000</b>	
<b>542006</b>	<b>Other Equipment</b>				
	Base	\$60,000	\$3,421	\$0	
	<b>Total Capital Outlay</b>	<b>\$66,295</b>	<b>\$9,921</b>	<b>\$14,000</b>	
	<b>TOTAL</b>	<b>\$563,194</b>	<b>\$278,975</b>	<b>\$351,780</b>	



# City of Peoria Budget Detail by Organization

Police Department

Federal Forfeiture  
(7360-7520)

<b>Total Budgeted Expenditures -</b>	<b>\$37,700</b>
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**7360-Federal Forfeiture Fund  
7520-Federal Forfeiture**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520099</u>	<b>Other Professional Services</b>				
	Base	\$5,000	\$2,500	\$5,000	
	<i>Total Contractual Services</i>	<i>\$5,000</i>	<i>\$2,500</i>	<i>\$5,000</i>	
<b><u>Commodities</u></b>					
<u>530019</u>	<b>Operational Supplies/Equipment</b>				
	One-time Supplemental (7520-01)	\$0	\$0	\$12,700	FY15 Supp: Portable Camera System-Operational Supplies/Equipment
	One-time Supplemental (7520-03)	\$0	\$0	\$8,000	FY15 Supp: Investigative Equipment-Operational Supplies/Equipment
	One-time Supplemental (7520-02)	\$0	\$0	\$2,000	FY15 Supp: K-9 Replacement-Operational Supplies/Equipment
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,700</b>	
<u>532512</u>	<b>Police SAU Oper Supplies</b>				
	One-time Supplemental (7520-02)	\$0	\$0	\$10,000	FY15 Supp: K-9 Replacement-Police SAU Oper Supplies
	<i>Total Commodities</i>	<i>\$0</i>	<i>\$0</i>	<i>\$32,700</i>	
	<b>TOTAL</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$37,700</b>	



# City of Peoria Budget Detail by Organization

Police Department

**GITEM Grant**  
(7420-7580)

<b>Total Budgeted Expenditures -</b>	<b>\$101,362</b>
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7420-G.I.T.E.M Grant Fund  
7580-GITEM Grant

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	Salaries and Wages-Regular Salary	\$0	\$18,934	\$0	
<u>510200</u>	Wages-Overtime Salary	\$85,000	\$64,436	\$85,000	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<u>511001</u>	Social Security-OASDI Salary	\$5,270	\$5,270	\$5,270	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	Social Security-HI Salary	\$1,232	\$1,232	\$1,232	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	Retirement-State Salary	\$9,808	\$9,808	\$9,860	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	Med/Dental/Life/Vis Insurance Salary	\$0	\$1,630	\$0	
	<i>Total Personal Services</i>	<i>\$101,310</i>	<i>\$101,310</i>	<i>\$101,362</i>	
	<b>TOTAL</b>	<b>\$101,310</b>	<b>\$101,310</b>	<b>\$101,362</b>	





7422-School Resource Officer IGA Fund  
7582-School Resource Officer IGA

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<i><b>Personal Services</b></i>					
<u>510000</u>	Salaries and Wages-Regular Base	\$0	\$60,000	\$0	
	<i>Total Personal Services</i>	<i>\$0</i>	<i>\$60,000</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Police Department

## Postal Inspection System Grant (7430-7590)

Total Budgeted Expenditures -	\$0
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7430-Postal Inspection System Grant Fund  
7590-Postal Inspection System Grant

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<i><b>Personal Services</b></i>					
<u>510200</u>	Wages-Overtime Base	\$28,978	\$28,978	\$0	
	<i>Total Personal Services</i>	<i>\$28,978</i>	<i>\$28,978</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$28,978</b>	<b>\$28,978</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

## Police Department

### Victims' Rights Imp Grant (7450-7700)

Total Budgeted Expenditures -	\$0
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7450-Victims' Rights Imp Fund  
7700-Victims' Rights Imp Grant

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	Salaries and Wages-Regular Base	\$10,100	\$4,750	\$0	
<u>511002</u>	Social Security-HI Base	\$0	\$250	\$0	
	<i>Total Personal Services</i>	<i>\$10,100</i>	<i>\$5,000</i>	<i>\$0</i>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	Copier Services Base	\$0	\$45	\$0	
	<i>Total Contractual Services</i>	<i>\$0</i>	<i>\$45</i>	<i>\$0</i>	
<b><i>Commodities</i></b>					
<u>530006</u>	Postage and Shipping Base	\$0	\$5	\$0	
	<i>Total Commodities</i>	<i>\$0</i>	<i>\$5</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$10,100</b>	<b>\$5,050</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Police Department

## Victims Of Crime Act Grant (7460-7710)

Total Budgeted Expenditures -	\$0
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7460-Victims of Crime Act Grant Fund  
7710-Victims Of Crime Act Grant

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<i><b>Personal Services</b></i>					
<u>510000</u>	Salaries and Wages-Regular Salary	\$50,057	\$50,057	\$0	
	<i>Total Personal Services</i>	<i>\$50,057</i>	<i>\$50,057</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$50,057</b>	<b>\$50,057</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Police Department

Justice Assistance Grant  
(7507-7757)

Total Budgeted Expenditures -	\$9,523
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7507-Justice Assistance Grant Fund

7757-Justice Assistance Grant

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510200</u>	Wages-Overtime Base	\$15,757	\$15,757	\$0	
	<i>Total Personal Services</i>	<i>\$15,757</i>	<i>\$15,757</i>	<i>\$0</i>	
<b><i>Contractual Services</i></b>					
<u>523510</u>	Telecomm Svc, Lease/Rentals Base	\$15,000	\$15,000	\$5,000	Cost of local and long distance telephone service, cell phone service, satellite phone service, and other wireless services, including costs of pager lease/rentals.
<u>525008</u>	Computer Software Supp & Maint Base	\$4,523	\$4,523	\$4,523	Payment for computer software support and maintenance, performed by outside labor. Includes support contracts purchased at the time the software is purchased.
	<i>Total Contractual Services</i>	<i>\$19,523</i>	<i>\$19,523</i>	<i>\$9,523</i>	
<b><i>Commodities</i></b>					
<u>530001</u>	Office and General Supplies Base	\$6,086	\$6,086	\$0	
<u>530008</u>	Food Supplies & Catering Base	\$0	\$77	\$0	
<u>530028</u>	Electronic Supplies/Equipment Base	\$0	\$621	\$0	
<u>532502</u>	Weapons and Accessories Base	\$2,992	\$2,294	\$0	
	<i>Total Commodities</i>	<i>\$9,078</i>	<i>\$9,078</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$44,358</b>	<b>\$44,358</b>	<b>\$9,523</b>	



# City of Peoria Budget Detail by Organization

Police Department

**Governor of Highway Safety Grants (GOHS)**  
(7515-7765)

<b>Total Budgeted Expenditures -</b>	<b>\$21,925</b>
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**7515-Governor of Highway Safety Grants (GOHS) Fund  
7765-Governor of Highway Safety Grants (GOHS)**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$151,761	\$57,676	\$10,000	Overtime wages for employees working in excess of FLSA mandated limits per work week.
<u>510206</u>	<b>Wages-Reimbursable OT</b> Base	\$0	\$263	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$2,480	\$2,480	\$620	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$580	\$580	\$145	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$4,616	\$4,616	\$1,160	Employers contribution for state retirement fund (ASRS).
	<b><i>Total Personal Services</i></b>	<b><i>\$159,437</i></b>	<b><i>\$65,615</i></b>	<b><i>\$11,925</i></b>	
<b><u>Contractual Services</u></b>					
<u>520510</u>	<b>Overnight Travel</b> Base	\$2,800	\$1,010	\$0	
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$378	\$0	
	<b><i>Total Contractual Services</i></b>	<b><i>\$2,800</i></b>	<b><i>\$1,388</i></b>	<b><i>\$0</i></b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$0	\$2,460	\$0	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$8,391	\$17,540	\$10,000	
	<b><i>Total Commodities</i></b>	<b><i>\$8,391</i></b>	<b><i>\$20,000</i></b>	<b><i>\$10,000</i></b>	
<b><u>Capital Outlay</u></b>					
<u>542501</u>	<b>Automobiles</b> Base	\$47,066	\$8,043	\$0	
	<b><i>Total Capital Outlay</i></b>	<b><i>\$47,066</i></b>	<b><i>\$8,043</i></b>	<b><i>\$0</i></b>	
	<b>TOTAL</b>	<b>\$217,694</b>	<b>\$95,046</b>	<b>\$21,925</b>	



# City of Peoria Budget Detail by Organization

Police Department

## Bulletproof Vest Partnership (7520-7770)

Total Budgeted Expenditures -	\$10,000
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**7520-Bulletproof Vest Partnership Fund**  
**7770-Bulletproof Vest Partnership**

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<u>530010</u>	Wearing Apparel-Safety Base	\$10,000	\$10,000	\$10,000	
	<i>Total Commodities</i>	<i>\$10,000</i>	<i>\$10,000</i>	<i>\$10,000</i>	
	<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	



# City of Peoria Budget Detail by Organization

Police Department

**Arizona Criminal Justice System Grant**  
(7526-7772)

<b>Total Budgeted Expenditures -</b>	<b>\$0</b>
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7526-Arizona Criminal Justice System Grant Fund  
7772-Arizona Criminal Justice System Grant

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	Salaries and Wages-Regular Base	\$17,913	\$11,913	\$0	
<u>511001</u>	Social Security-OASDI Base	\$0	\$1,500	\$0	
<u>511002</u>	Social Security-HI Base	\$0	\$500	\$0	
<u>511501</u>	Retirement-State Base	\$0	\$3,000	\$0	
<u>512000</u>	Med/Dental/Life/Vis Insurance Base	\$0	\$1,000	\$0	
	<i>Total Personal Services</i>	<i>\$17,913</i>	<i>\$17,913</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$17,913</b>	<b>\$17,913</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Police Department

**Federal DEA IGA**  
(7525-7775)

<b>Total Budgeted Expenditures -</b>	<b>\$44,369</b>
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7525-Federal DEA IGA Fund  
7775-Federal DEA IGA

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510200</u>	Wages-Overtime Salary	\$69,410	\$35,000	\$37,208	Overtime wages for city employees working in excess of FLSA mandated limits per week.
<u>511001</u>	Social Security-OASDI Salary	\$2,306	\$2,306	\$2,306	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	Social Security-HI Salary	\$539	\$539	\$539	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	Retirement-State Salary	\$4,293	\$4,293	\$4,316	Employers contribution for state retirement fund (ASRS).
	<i>Total Personal Services</i>	<i>\$76,548</i>	<i>\$42,138</i>	<i>\$44,369</i>	
	<b>TOTAL</b>	<b>\$76,548</b>	<b>\$42,138</b>	<b>\$44,369</b>	



# City of Peoria Budget Detail by Organization

Police Department

Tohono O'Odham Grant  
(7537-7779)

Total Budgeted Expenditures -	\$0
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7537-Tohono O'Odham Grant Fund  
7779-Tohono O'Odham Grant

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Capital Outlay</i></b>					
<u>542006</u>	Other Equipment Base	\$60,000	\$60,000	\$0	
	<i>Total Capital Outlay</i>	<i>\$60,000</i>	<i>\$60,000</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Police Department

Homeland Security CFDA#  
(7545-7795)

Total Budgeted Expenditures -	\$0
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7545-Homeland Security Grant Fund  
7795-Homeland Security CFDA#

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>523510</u>	Telecomm Svc, Lease/Rentals Base	\$1,310	\$607	\$0	
	<i>Total Contractual Services</i>	<i>\$1,310</i>	<i>\$607</i>	<i>\$0</i>	
<b><u>Commodities</u></b>					
<u>530019</u>	Operational Supplies/Equipment Base	\$55,497	\$30,000	\$0	
	<i>Total Commodities</i>	<i>\$55,497</i>	<i>\$30,000</i>	<i>\$0</i>	
<b><u>Capital Outlay</u></b>					
<u>542006</u>	Other Equipment Base	\$36,000	\$6,000	\$0	
	<i>Total Capital Outlay</i>	<i>\$36,000</i>	<i>\$6,000</i>	<i>\$0</i>	
	<b>TOTAL</b>	<b>\$92,807</b>	<b>\$36,607</b>	<b>\$0</b>	



# City of Peoria Budget Detail by Organization

Police Department

## Citizen Donations-Pd (8040-8040)

Total Budgeted Expenditures -	\$1,500
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8040-Citizen Donations-PD Fund

8040-Citizen Donations-Pd

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Contractual Services</i></b>					
<u>522099</u>	Community Promotions Base	\$750	\$0	\$750	
	<i>Total Contractual Services</i>	<i>\$750</i>	<i>\$0</i>	<i>\$750</i>	
<b><i>Commodities</i></b>					
<u>530009</u>	Wearing Apparel-General Base	\$0	\$450	\$0	
<u>530019</u>	Operational Supplies/Equipment Base	\$750	\$0	\$750	
	<i>Total Commodities</i>	<i>\$750</i>	<i>\$450</i>	<i>\$750</i>	
	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$450</b>	<b>\$1,500</b>	



# City of Peoria Budget Detail by Organization

Police Department

Police Explorer Trust Fd  
(8050-8050)

Total Budgeted Expenditures -	\$3,200
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8050-Police Explorer Trust Fund Fund

8050-Police Explorer Trust Fd

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>522099</u>	Community Promotions				
	Base	\$0	\$275	\$0	
	<i>Total Contractual Services</i>	<i>\$0</i>	<i>\$275</i>	<i>\$0</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies				
	Base	\$1,700	\$500	\$1,700	
<u>530008</u>	Food Supplies & Catering				
	Base	\$0	\$65	\$0	
<u>530009</u>	Wearing Apparel-General				
	Base	\$1,500	\$0	\$1,500	
	<i>Total Commodities</i>	<i>\$3,200</i>	<i>\$565</i>	<i>\$3,200</i>	
	<b>TOTAL</b>	<b>\$3,200</b>	<b>\$840</b>	<b>\$3,200</b>	

# Performance Spotlight

## **PUBLIC WORKS-UTILITIES DEPARTMENT MISSION**

**To preserve and enhance the City of Peoria’s assets and resources for future generations through sustainable practices, quality service, operation and maintenance of the City’s infrastructure and facilities.**

## **DEPARTMENT FUNCTIONS**

The Public Works–Utilities Department maintains the City’s assets and resources, provides utility and transit services to our residents and supports other departments with fleet and facility services. The department consists of two major functional areas, Public Works and Utilities. Each of these has their own set of programs and services, all working with the same vision: to maintain our resident’s quality of life, to be recognized as leaders in service delivery, and to be responsible stewards for the City’s resources and assets.

### **Public Works-Utilities Administration**

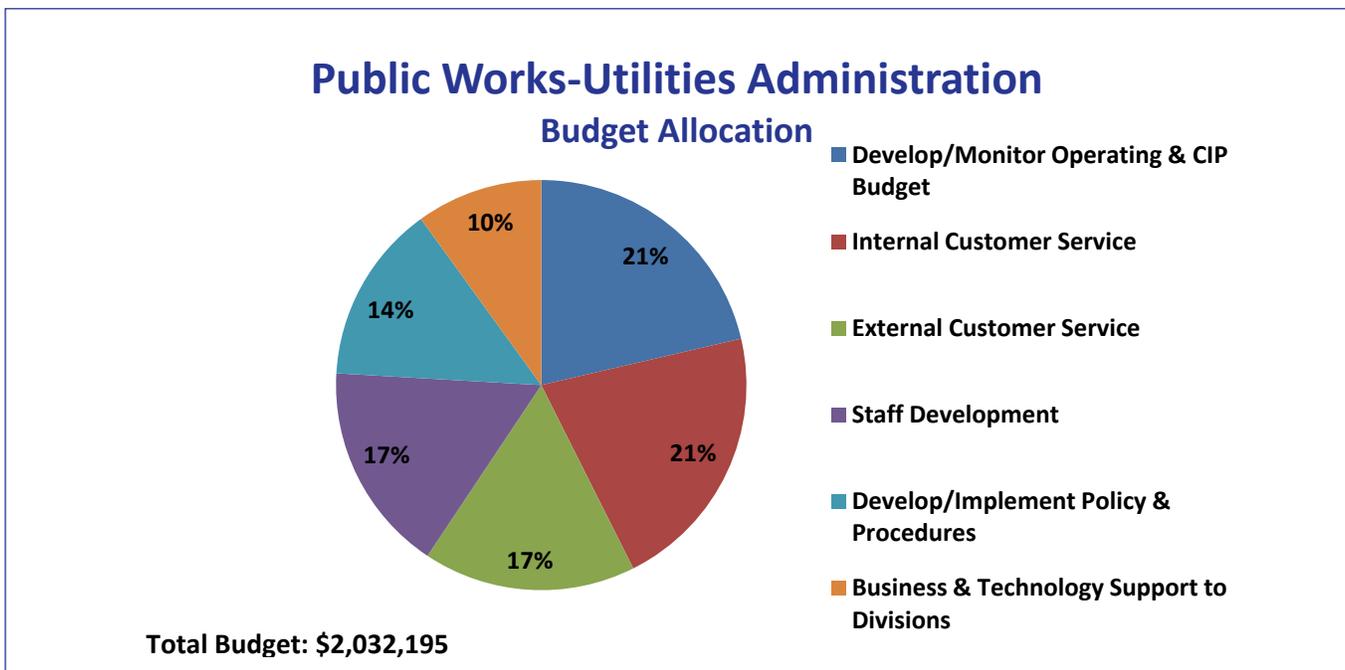
The Public Works–Utilities Administrative Division provides overall direction, management, support and administrative services for the entire department. This division ensures quality and consistent customer service for each of the department’s programs. There are two major divisions of the department, Public Works and Utilities. Each of these has their own set of programs and services. Public Works is organized into five divisions including Facilities, Fleet Maintenance, Solid Waste, Streets and Storm Drain and Transit. Utilities is organized into three divisions including Plant Operations, Field Operations and Water Resources and Environmental.

### *Key Outcome Measures Public Works-Utilities Department*

- Residential Recycling Diversion Rate
- % of pavement with Pavement Condition Rating (PCR) of 70% or better
- Maintain City’s fleet “in-service” at 90% or better
- 100% compliance with all storm drain requirements
- Experience no service delivery interruptions
- 100% compliance with all water and wastewater regulations

Cost of Service Breakdown - Public Works-Utilities Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Develop/Monitor Operating & CIP Budget	1.85	\$225,108	\$13,750	\$195,201	\$434,059
Internal Customer Service	1.80	\$212,294	\$30,016	\$189,398	\$431,708
External Customer Service	1.47	\$173,650	\$11,981	\$154,842	\$340,473
Staff Development	1.38	\$171,932	\$19,007	\$145,609	\$336,548
Develop/Implement Policy & Procedures	1.13	\$152,413	\$15,305	\$118,967	\$286,685
Business & Technology Support to Divisions	0.87	\$99,656	\$10,214	\$92,852	\$202,722
<b>Totals</b>	<b>8.50</b>	<b>\$1,035,053</b>	<b>\$100,273</b>	<b>\$896,869</b>	<b>\$2,032,195</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

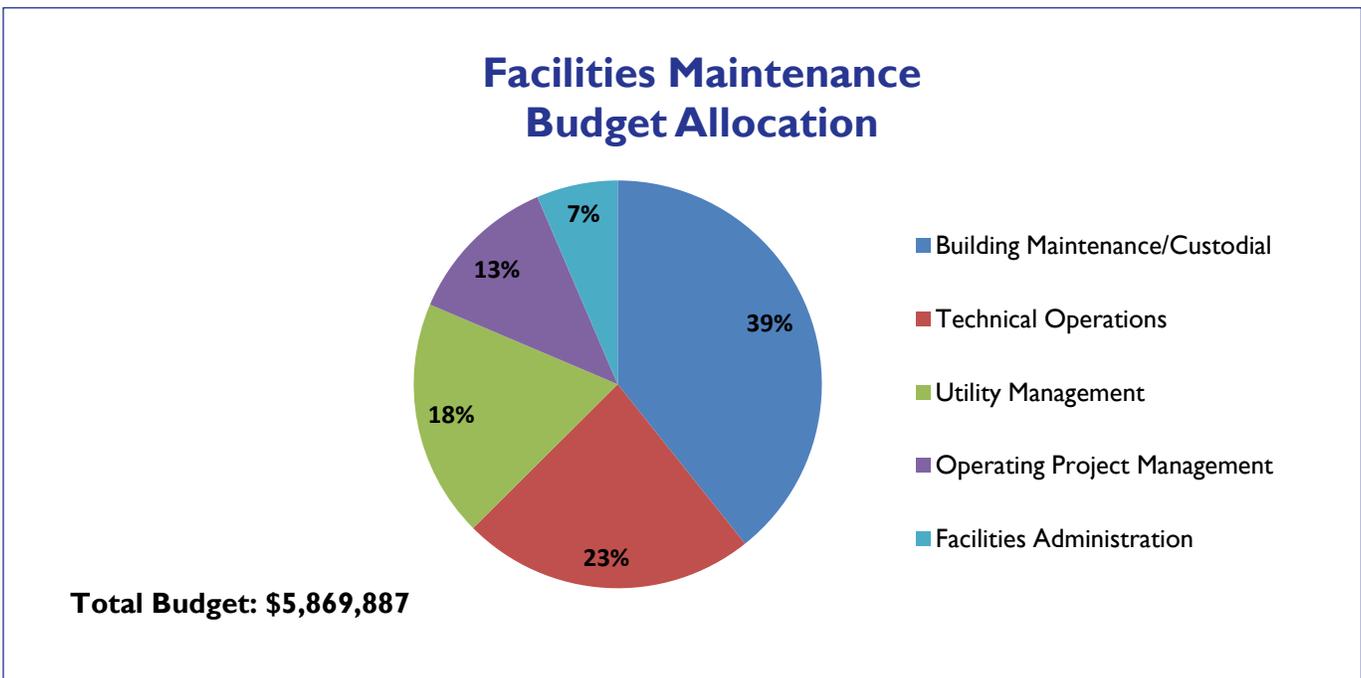


### Facilities Maintenance

The Facilities Maintenance Division provides Utility Management, Building Maintenance, Custodial, Technical Operations (building systems and technical logistics support) and Operating Project Management services throughout the City including the City Hall Campus, the Municipal Operations Center, fire stations, police buildings, water and wastewater buildings, parking structures, libraries, parks, the Community Center and historical buildings.

Cost of Service Breakdown - Facilities Maintenance					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Building Maintenance/Custodial	21.75	\$1,320,020	\$546,666	\$427,511	\$2,294,197
Technical Operations	9.00	\$780,777	\$333,604	\$260,116	\$1,374,497
Utility Management	0.00	\$0	\$978,743	\$57,562	\$1,036,305
Operating Project Management	5.00	\$561,692	\$100,630	\$106,226	\$768,548
Facilities Administration	3.00	\$301,217	\$7,260	\$87,863	\$396,340
<b>Totals</b>	<b>38.75</b>	<b>\$2,963,706</b>	<b>\$1,966,903</b>	<b>\$939,278</b>	<b>\$5,869,887</b>

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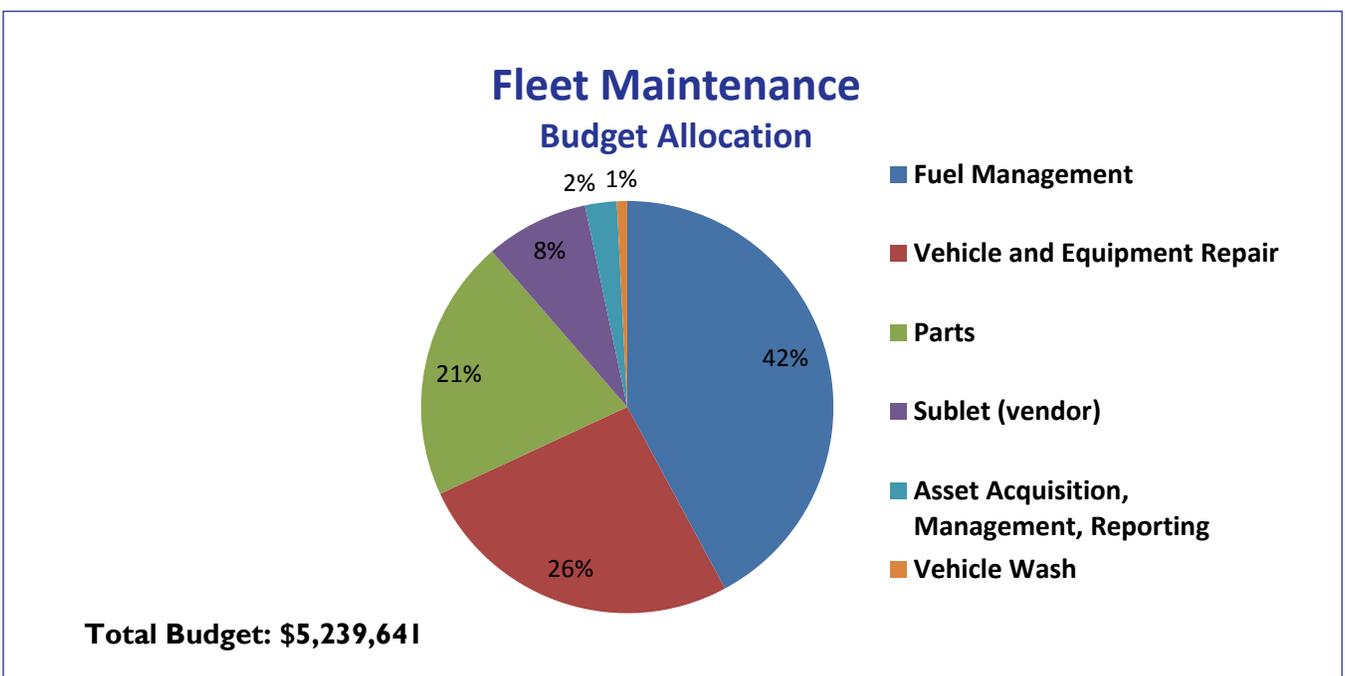


## Fleet Maintenance

The Fleet Maintenance Division supports all City departments by providing vehicle repair, fuel, and fleet service management for approximately 690 vehicles and other pieces of equipment. Fleet mechanics are certified and trained to repair and service various sizes and types of equipment and the shop is certified to provide warranty work on behalf of many manufacturers. Services include: scheduled maintenance, general repair, road service, fuel supply, alternative fuels program and new vehicle purchases.

Cost of Service Breakdown - Fleet Maintenance					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Fuel Management	0.63	\$60,084	\$2,112,436	\$35,619	\$2,208,139
Vehicle and Equipment Repair	9.13	\$728,530	\$114,419	\$516,190	\$1,359,139
Parts	0.37	\$40,362	\$1,014,880	\$20,919	\$1,076,161
Sublet (vendor)	0.60	\$58,214	\$331,417	\$33,923	\$423,554
Asset Acquisition, Management, Reporting	0.70	\$75,198	\$15,258	\$39,576	\$130,032
Vehicle Wash	0.07	\$5,112	\$33,547	\$3,957	\$42,616
<b>Totals</b>	<b>11.50</b>	<b>\$967,500</b>	<b>\$3,621,957</b>	<b>\$650,184</b>	<b>\$5,239,641</b>

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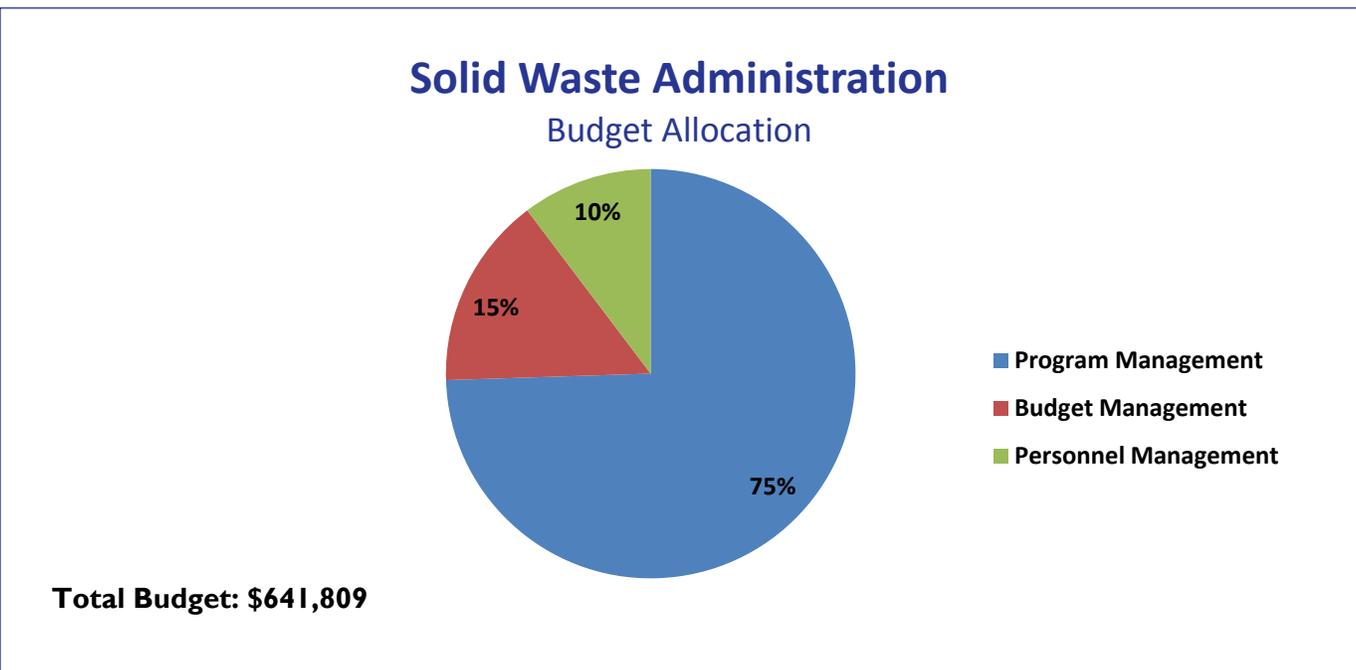


### Solid Waste Division – Solid Waste Administration

The Solid Waste Division provides two types of Solid Waste Services – Residential and Commercial. The Solid Waste Administrative Section provides overall management and coordination of all Solid Waste functions including customer service and education.

Cost of Service Breakdown - Solid Waste Administration					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Program Management	3.10	\$222,759	\$92,712	\$162,679	\$478,150
Budget Management	0.55	\$52,253	\$16,449	\$28,862	\$97,564
Personnel Management	0.35	\$37,260	\$10,468	\$18,367	\$66,095
<b>Totals</b>	<b>4.0</b>	<b>\$312,272</b>	<b>\$119,629</b>	<b>\$209,908</b>	<b>\$641,809</b>

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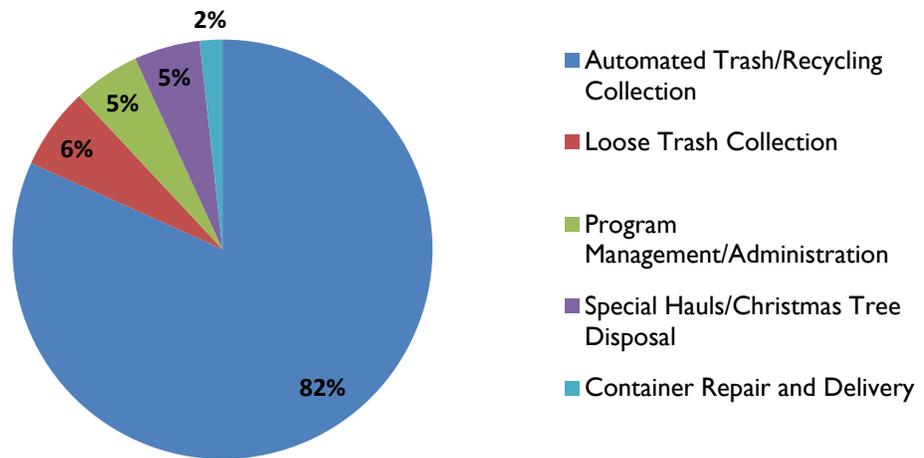
### Solid Waste Division - Residential Trash/Recycling Collection

The Residential Service operation provides weekly trash and recycling collection for approximately 50,800 residents. Residential service also includes once a year bulk trash collection, Christmas tree disposal, Household Hazardous Waste disposal and special haul services.

Cost of Service Breakdown - Residential Trash/Recycling Collection					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Automated Trash/Recycling Collection	25.27	\$1,884,040	\$2,592,750	\$1,672,764	\$6,149,554
Loose Trash Collection	1.87	\$151,223	\$191,390	\$123,480	\$466,093
Program Management/Administration	1.58	\$118,911	\$161,630	\$104,279	\$384,820
Special Hauls/Christmas Tree Disposal	1.56	\$118,643	\$159,578	\$102,955	\$381,176
Container Repair and Delivery	0.52	\$42,323	\$54,389	\$35,091	\$131,803
<b>Totals</b>	<b>30.80</b>	<b>\$2,315,140</b>	<b>\$3,159,737</b>	<b>\$2,038,569</b>	<b>\$7,513,446</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

### Residential Trash/Recycling Collection Budget Allocation



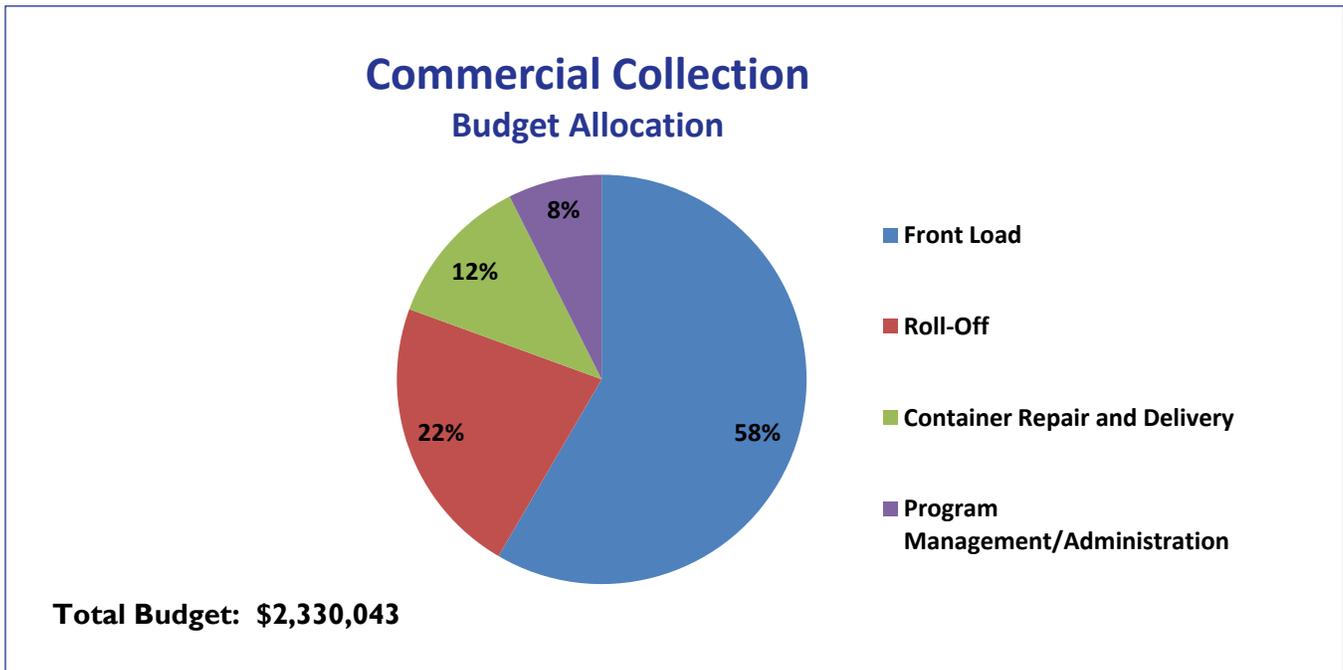
**Total Budget: \$7,513,446**

### Solid Waste Division – Commercial Collection

The Commercial operation provides trash collection service to approximately 370 accounts citywide, 210 of which are businesses. The Solid Waste division competes with a number of private waste collection companies for general business customers. Apartment complexes makeup the next largest category, followed by government and schools.

Cost of Service Breakdown - Commercial Collection					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Front Load	5.08	\$400,899	\$588,449	\$405,050	\$1,394,398
Roll-Off	1.94	\$149,873	\$191,708	\$154,637	\$496,218
Container Repair and Delivery	1.05	\$80,893	\$103,893	\$83,803	\$268,589
Program Management/Administration	0.63	\$52,337	\$67,620	\$50,881	\$170,838
<b>Totals</b>	<b>8.70</b>	<b>\$684,002</b>	<b>\$951,670</b>	<b>\$694,371</b>	<b>\$2,330,043</b>

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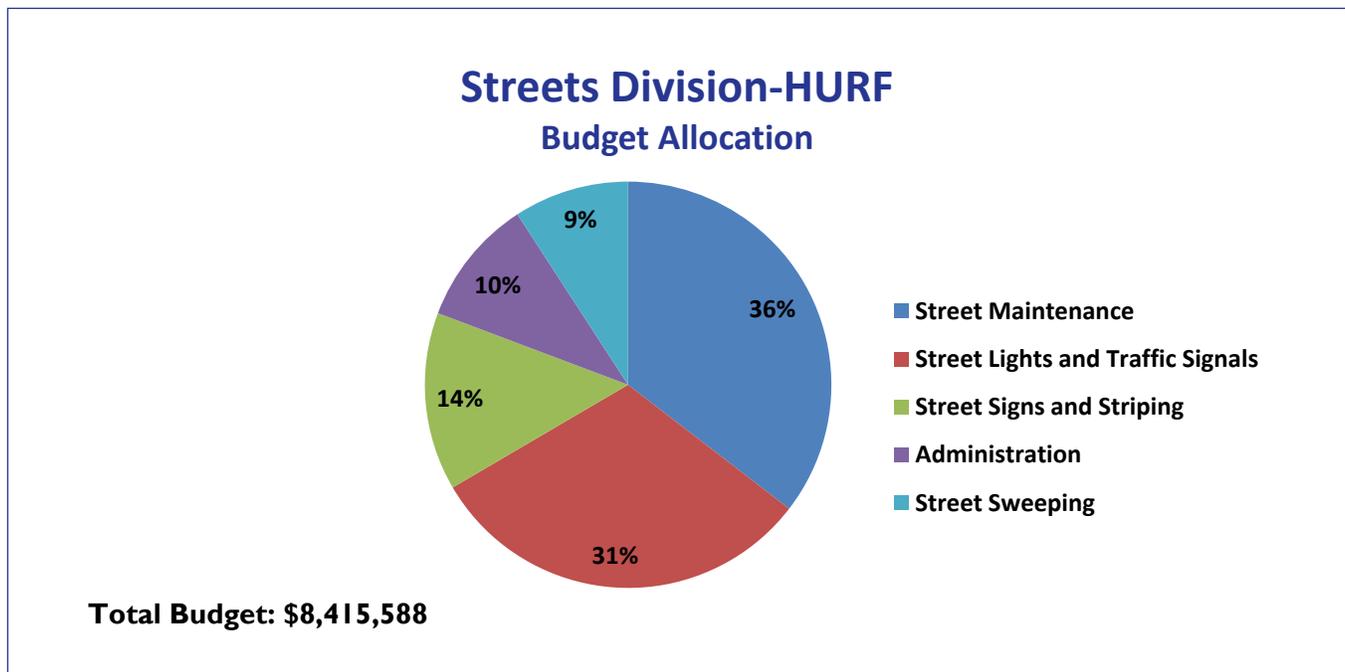


### Streets Division – Highway User Revenue Fund (HURF)

The Streets Division is responsible for street maintenance, traffic signal maintenance, signs, striping, street improvements, storm water drainage, street sweeping, grading, street light repair and the Adopt-A-Street program.

Cost of Service Breakdown - Streets Division - HURF					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Street Maintenance	16.00	\$1,356,407	\$1,028,785	\$597,652	\$2,982,844
Street Lights & Traffic Signals	5.00	\$431,098	\$1,789,056	\$398,192	\$2,618,346
Street Signs & Striping	8.00	\$599,933	\$276,641	\$316,386	\$1,192,960
Administration	5.80	\$541,907	\$52,978	\$255,656	\$850,541
Street Sweeping	4.00	\$309,843	\$247,411	\$213,643	\$770,897
<b>Totals</b>	<b>38.80</b>	<b>\$3,239,188</b>	<b>\$3,394,871</b>	<b>\$1,781,529</b>	<b>\$8,415,588</b>

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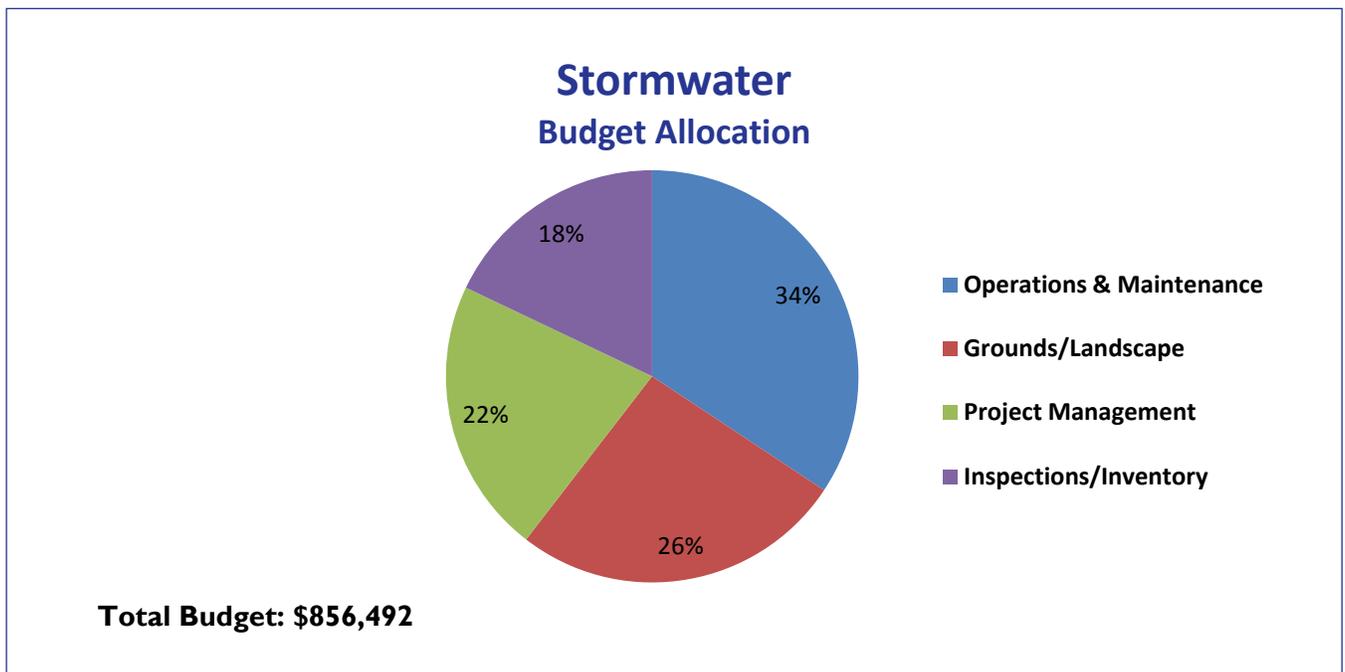


### Streets Division - Stormwater

Stormwater Operations is responsible for the repair and maintenance of the City’s Stormwater System. Stormwater staff is responsible for the operation and maintenance of stormwater retention basins, storm drain systems, system inspection, drywell inspections and bridge maintenance.

Cost of Service Breakdown - Streets Division - Stormwater					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operations & Maintenance	1.84	\$147,889	\$45,454	\$100,568	\$293,911
Grounds/Landscape	0.64	\$52,774	\$80,739	\$90,478	\$223,991
Project Management	1.08	\$72,607	\$16,303	\$96,214	\$185,124
Inspections/Inventory	0.64	\$52,775	\$10,213	\$90,478	\$153,466
<b>Totals</b>	<b>4.20</b>	<b>\$326,045</b>	<b>\$152,709</b>	<b>\$377,738</b>	<b>\$856,492</b>

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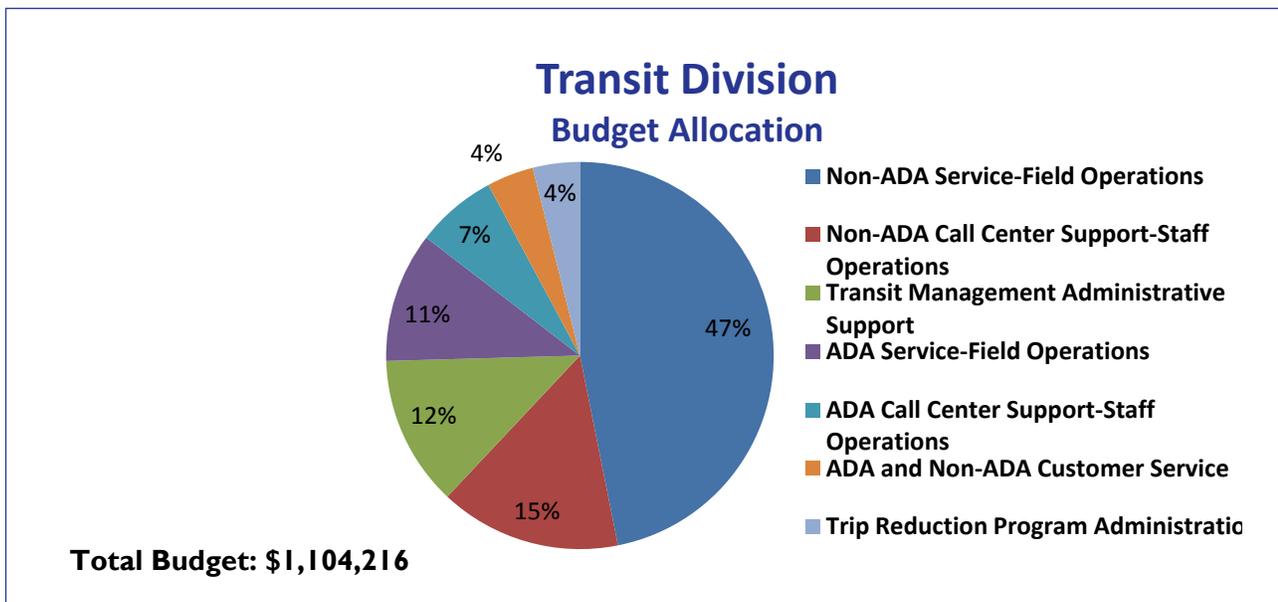
### Transit Division

The Transit Division provides Dial-A-Ride services including Americans with Disabilities Act (ADA) service in full compliance with Federal Transportation Administration (FTA) requirements. The FTA requires Dial-A-Ride services to be provided within three quarters of a mile on either side of a bus route and match the hours of operation of that bus route.

The City of Peoria currently provides enhanced services which exceed the minimum FTA standards by offering Monday through Friday Dial-A-Ride services throughout the City. In addition, the City offers “Dial-A-Ride Plus” services to Peoria residents Monday through Friday. Dial-A-Ride Plus provides trips to local medical centers, including Thunderbird, Arrowhead and Boswell hospitals which are located outside the City boundaries.

Cost of Service Breakdown - Transit Division					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Non-ADA Service-Field Operations	3.98	\$266,907	\$217,058	\$33,470	\$517,435
Non-ADA Call Center Support-Staff Operations	1.38	\$100,132	\$37,687	\$29,340	\$167,159
Transit Management Administrative Support	0.80	\$74,659	\$35,537	\$28,418	\$138,614
ADA Service-Field Operations	0.87	\$59,342	\$32,163	\$28,529	\$120,034
ADA Call Center Support-Staff Operations	0.37	\$27,649	\$19,048	\$27,735	\$74,432
ADA and Non-ADA Customer Service	0.05	\$5,233	\$10,812	\$27,226	\$43,271
Trip Reduction Program Administration	0.05	\$5,233	\$10,812	\$27,226	\$43,271
<b>Totals</b>	<b>7.50</b>	<b>\$539,155</b>	<b>\$363,117</b>	<b>\$201,944</b>	<b>\$1,104,216</b>

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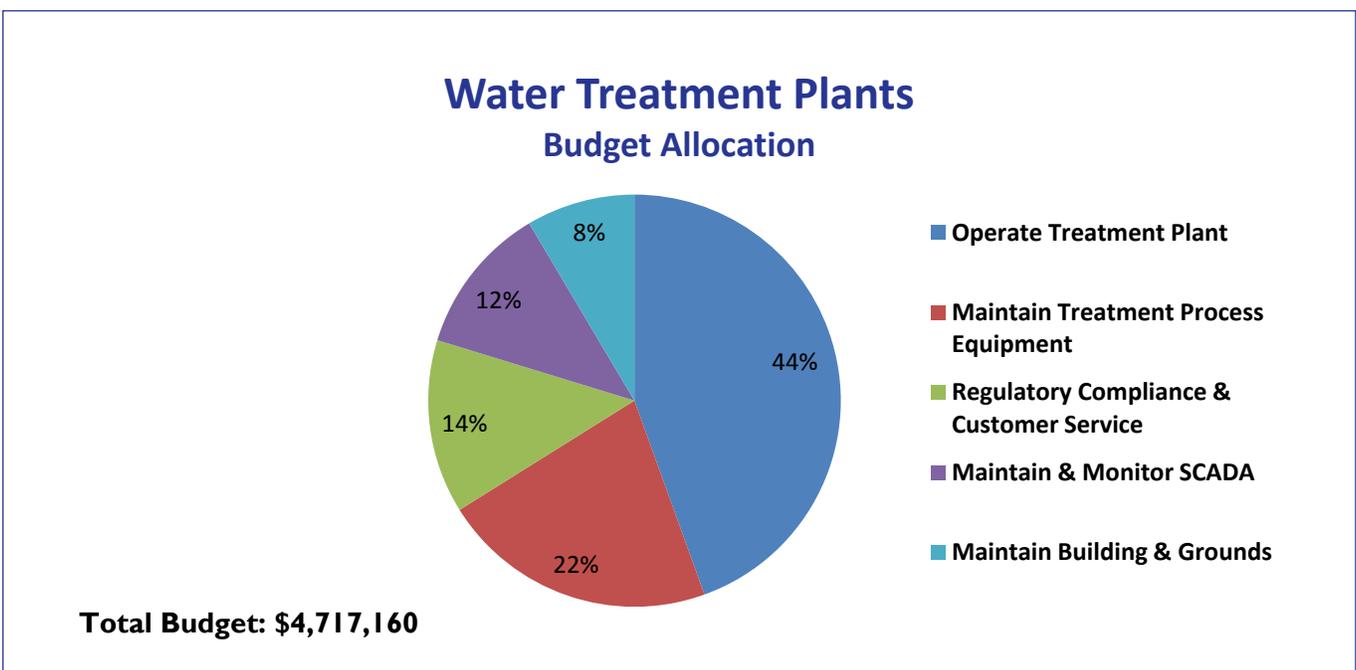


### Utility Plant Operations Division – Water Treatment Plants

This division has two sections: water treatment and wastewater treatment. Water treatment includes the Greenway and Quintero Water Treatment Plants. The Greenway Water Treatment Plant treats surface water from Salt River Project for potable water (drinking water) use by our customers. This includes the operation and maintenance of the treatment plant equipment, on site drinking water storage reservoir, and the pumping station that delivers the water. In addition, the 24-hour water control room is located at this plant. The control room operation oversees the city wide potable water and delivery system for our customers and schedules and plans the daily deliveries and water orders.

Cost of Service Breakdown - Water Treatment Plants					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operate Treatment Plant	4.52	\$397,388	\$1,412,680	\$288,495	\$2,098,563
Maintain Treatment Process Equipment	4.31	\$421,158	\$307,978	\$290,536	\$1,019,672
Regulatory Compliance & Customer Service	3.31	\$344,749	\$11,377	\$287,342	\$643,468
Maintain & Monitor SCADA	2.63	\$239,317	\$27,559	\$286,367	\$553,243
Maintain Building & Grounds	0.23	\$16,503	\$102,281	\$283,430	\$402,214
<b>Totals</b>	<b>15.00</b>	<b>\$1,419,115</b>	<b>\$1,861,875</b>	<b>\$1,436,170</b>	<b>\$4,717,160</b>

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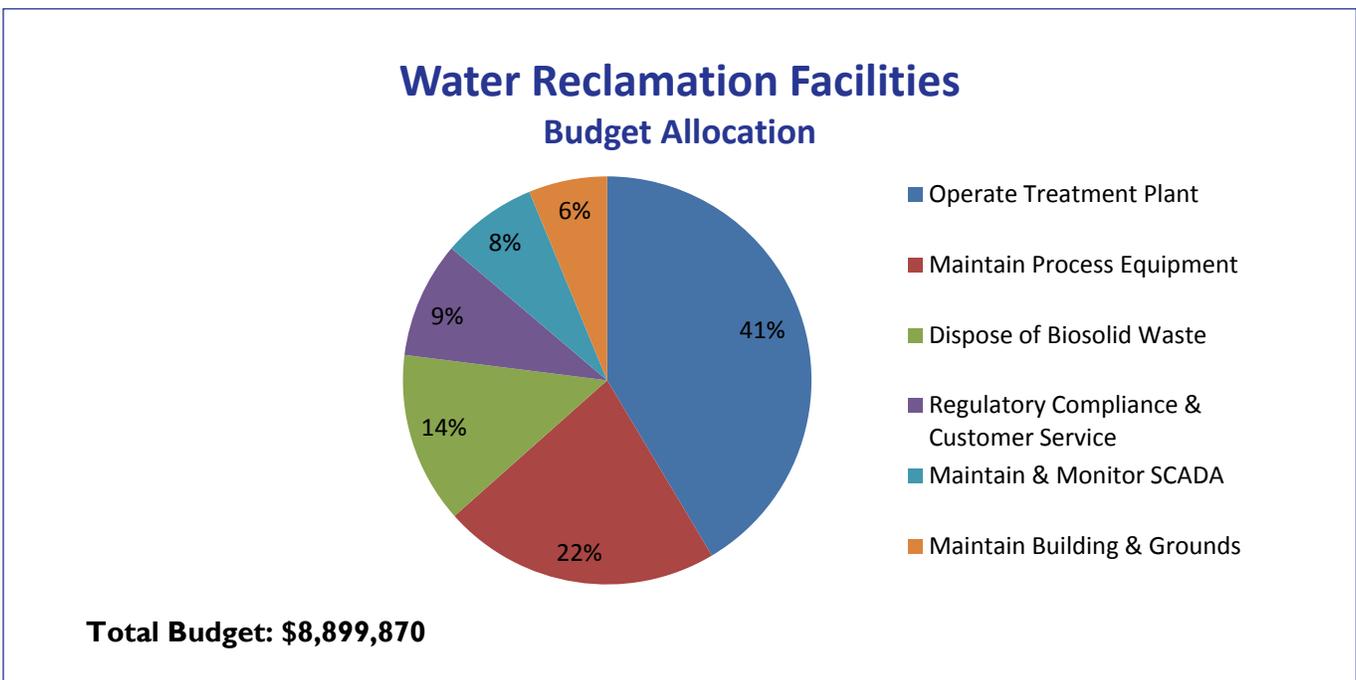


### Utility Plant Operations Division – Water Reclamation Facilities

Wastewater is treated and reclaimed at the Butler, Beardsley and Jomax Water Reclamation Facilities. This reclaimed water meets all state and federal water quality requirements and is either recharged back into the local underground aquifers or is reused directly on landscape and turf areas. The Beardsley Water Reclamation Facility treats wastewater for those areas north of Beardsley Road. The Butler Water Reclamation Facility treats wastewater for those areas south of Beardsley Road. The Jomax Water Reclamation Facility treats wastewater for those areas located in the Vistancia development.

Cost of Service Breakdown - Water Reclamation Facilities					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Operate Treatment Plant	5.30	\$517,962	\$2,779,402	\$389,032	\$3,686,396
Maintain Process Equipment	7.30	\$708,315	\$858,763	\$392,352	\$1,959,430
Dispose of Biosolid Waste	0.60	\$41,895	\$955,366	\$209,221	\$1,206,482
Regulatory Compliance & Customer Service	3.75	\$420,840	\$13,438	\$385,058	\$819,336
Maintain & Monitor SCADA	2.60	\$257,744	\$33,908	\$382,188	\$673,840
Maintain Building & Grounds	0.45	\$38,360	\$138,454	\$377,572	\$554,386
<b>Totals</b>	<b>20.00</b>	<b>\$1,985,116</b>	<b>\$4,779,331</b>	<b>\$2,135,423</b>	<b>\$8,899,870</b>

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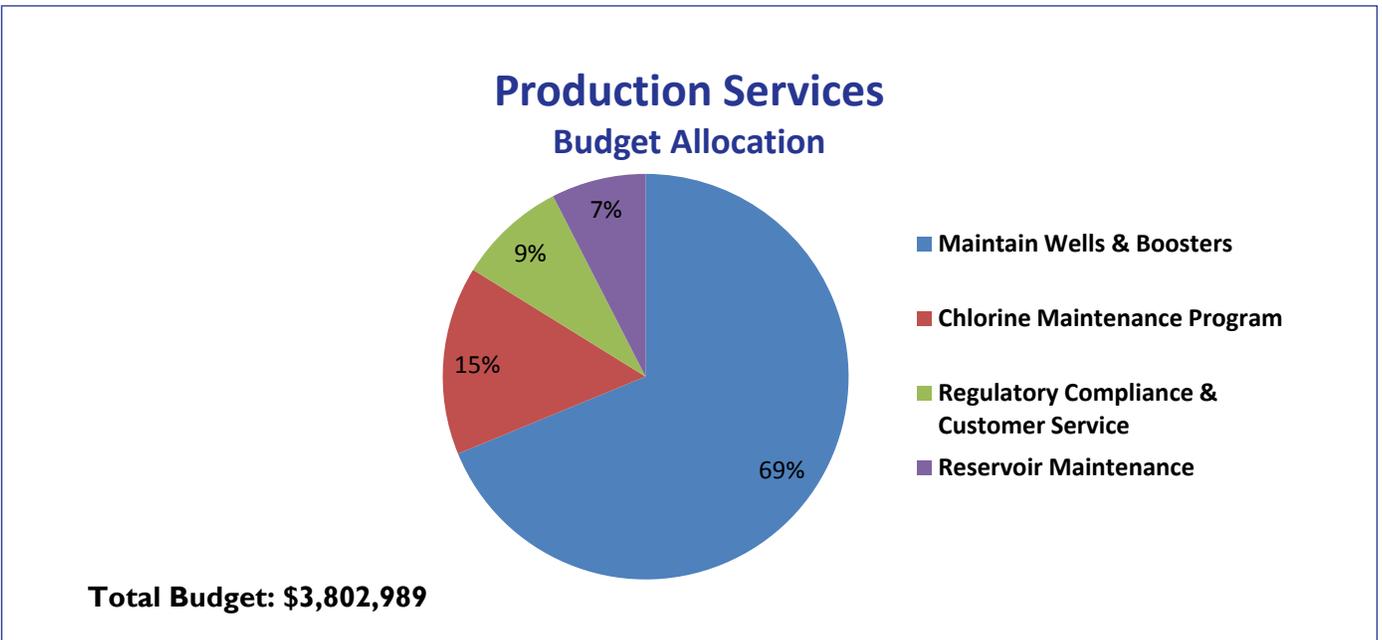
### Utility Field Operations Division – Production Services

The Utility Field Operations division is comprised of four sections that maintain the water production system, the water distribution system, the wastewater collection system, and blue stake program for the City of Peoria.

The Water Production section is responsible for operating and maintaining all wells, reservoir storage, and booster stations.

Cost of Service Breakdown - Production Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Maintain Wells & Boosters	4.20	\$316,665	\$2,048,639	\$250,875	\$2,616,179
Chlorine Maintenance Program	2.50	\$191,164	\$137,775	\$243,231	\$572,170
Regulatory Compliance & Customer Service	0.98	\$86,854	\$4,744	\$236,394	\$327,992
Reservoir Maintenance	0.52	\$48,247	\$4,075	\$234,326	\$286,648
<b>Totals</b>	<b>8.20</b>	<b>\$642,930</b>	<b>\$2,195,233</b>	<b>\$964,826</b>	<b>\$3,802,989</b>

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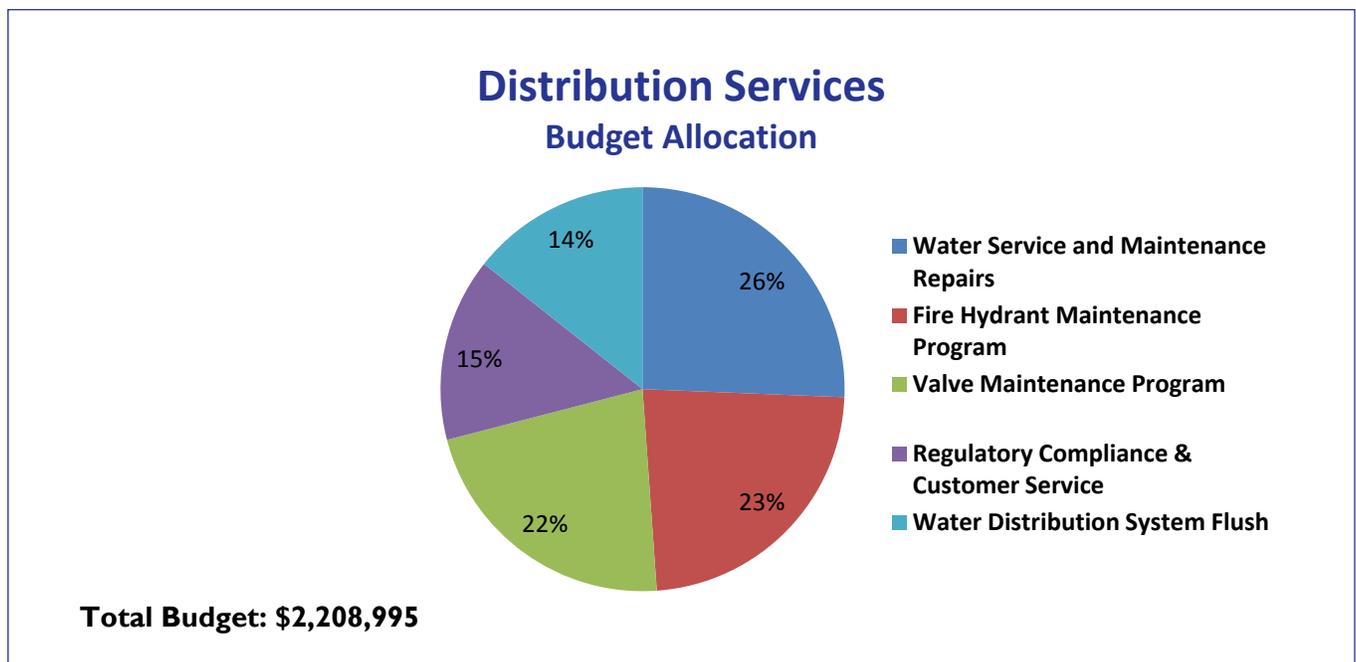


### Utility Field Operations Division – Distribution Services

The Water Distribution section is responsible for monitoring, maintaining and repairing the City’s water distribution system, to ensure efficient delivery of potable water to our customers and adequate pressure and flow for fire-fighting purposes.

Cost of Service Breakdown - Distribution Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Water Service and Maintenance Repairs	3.35	\$268,589	\$69,113	\$228,497	\$566,199
Fire Hydrant Maintenance Program	2.75	\$223,860	\$64,839	\$224,513	\$513,212
Valve Maintenance Program	2.65	\$201,761	\$62,414	\$223,850	\$488,025
Regulatory Compliance & Customer Service	1.08	\$100,922	\$10,315	\$213,420	\$324,657
Water Distribution System Flush	0.72	\$61,820	\$44,005	\$211,077	\$316,902
<b>Totals</b>	<b>10.55</b>	<b>\$856,952</b>	<b>\$250,686</b>	<b>\$1,101,357</b>	<b>\$2,208,995</b>

The budget amounts listed above include all costs for that service or program for FY2014. Cost may include staff, contracts for services, supplies and equipment, vehicles and fuel, utilities, and services provided from other departments such as information technology support and facility maintenance.

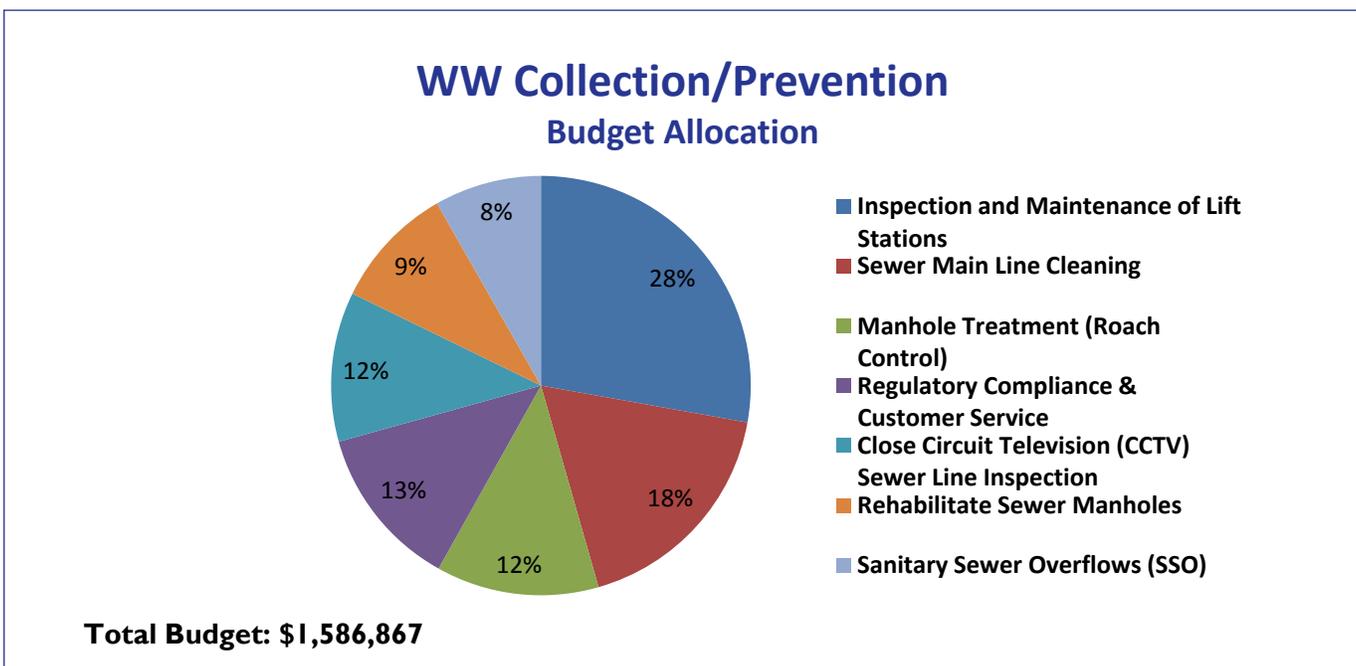


### Utility Field Operations Division – Wastewater Collection/Prevention

The Wastewater Collections section is responsible for operating and maintaining the City’s wastewater collection or sewer system.

Cost of Service Breakdown - Wastewater Collection/Prevention					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Inspection and Maintenance of Lift Stations	2.53	\$193,610	\$162,395	\$85,353	\$441,358
Sewer Main Line Cleaning	2.03	\$149,140	\$53,323	\$79,383	\$281,846
Manhole Treatment (Roach Control)	0.48	\$40,133	\$97,994	\$60,875	\$199,002
Regulatory Compliance & Customer Service	1.22	\$106,398	\$23,329	\$69,711	\$199,438
Close Circuit Television (CCTV) Sewer Line Inspection	1.03	\$80,658	\$35,121	\$67,442	\$183,221
Rehabilitate Sewer Manholes	0.48	\$41,590	\$48,527	\$60,875	\$150,992
Sanitary Sewer Overflows (SSO)	0.48	\$38,655	\$31,480	\$60,875	\$131,010
<b>Totals</b>	<b>8.25</b>	<b>\$650,184</b>	<b>\$452,169</b>	<b>\$484,514</b>	<b>\$1,586,867</b>

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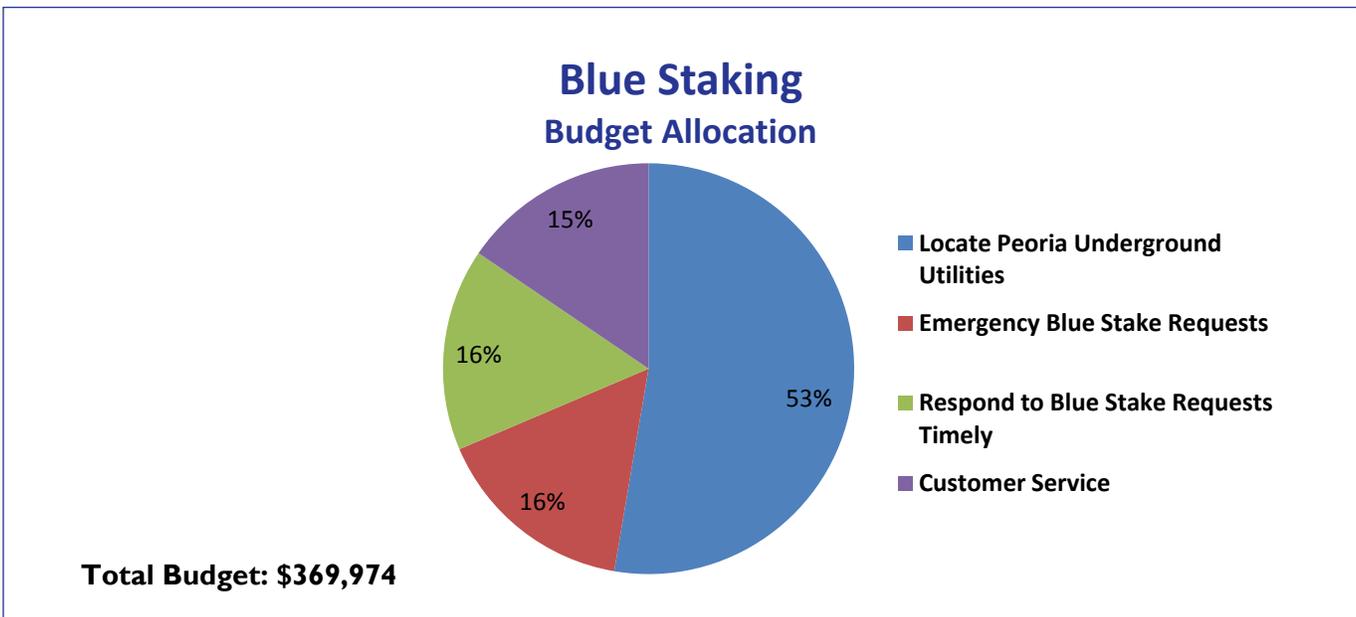


### Utility Field Operations Division – Blue Staking

The Blue Stake section provides underground utility marking services for City assets through the City’s blue stake program.

Cost of Service Breakdown - Blue Staking					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Locate Peoria Underground Utilities	1.40	\$115,427	\$36,102	\$43,378	\$194,907
Emergency Blue Stake Requests	0.20	\$16,490	\$4,324	\$38,053	\$58,867
Respond to Blue Stake Requests Timely	0.20	\$16,490	\$4,324	\$38,053	\$58,867
Customer Service	0.20	\$16,490	\$2,790	\$38,053	\$57,333
<b>Totals</b>	<b>2.00</b>	<b>\$164,897</b>	<b>\$47,540</b>	<b>\$157,537</b>	<b>\$369,974</b>

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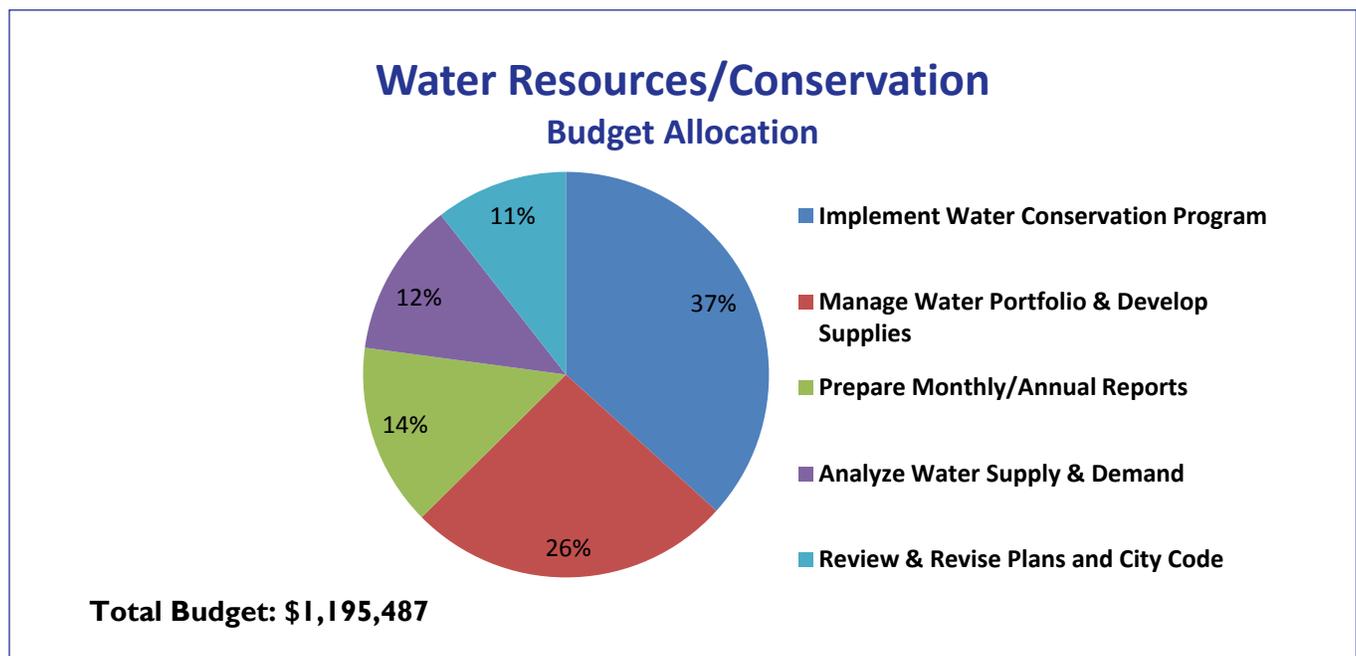
## Water Resources and Environmental Division – Water Resources/Conservation

The Water Resources and Environmental Division includes four sections: Water Resources/Conservation, Drinking Water Environmental, Wastewater Environmental (Wastewater, Pretreatment, Biosolids, Stormwater, and Air) and Environmental Services.

The Water Resources/Conservation section ensures a sustainable water supply for Peoria residents and businesses, now and in the future. This section is responsible for coordinating and acquiring water rights, planning for the cost-effective acquisition and/or development of additional supplies, and maintaining regulatory compliance. Additionally, in its water conservation capacity, this section oversees and updates the City’s water conservation program which is necessary to maintain regulatory compliance and to achieve reductions in indoor and outdoor water use. One of the main purposes of the Water Conservation unit is to keep the City in compliance with the Assured Water Supply rules.

Cost of Service Breakdown - Water Resources/Conservation					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Implement Water Conservation Program	1.90	\$165,968	\$192,882	\$79,998	\$438,848
Manage Water Portfolio & Develop Supplies	1.42	\$138,970	\$91,115	\$79,307	\$309,392
Prepare Monthly/Annual Reports	1.00	\$91,315	\$3,783	\$78,689	\$173,787
Analyze Water Supply & Demand	0.68	\$66,169	\$2,640	\$78,217	\$147,026
Review & Revise Plans and City Code	0.50	\$46,493	\$1,981	\$77,960	\$126,434
<b>Totals</b>	<b>5.50</b>	<b>\$508,915</b>	<b>\$292,401</b>	<b>\$394,171</b>	<b>\$1,195,487</b>

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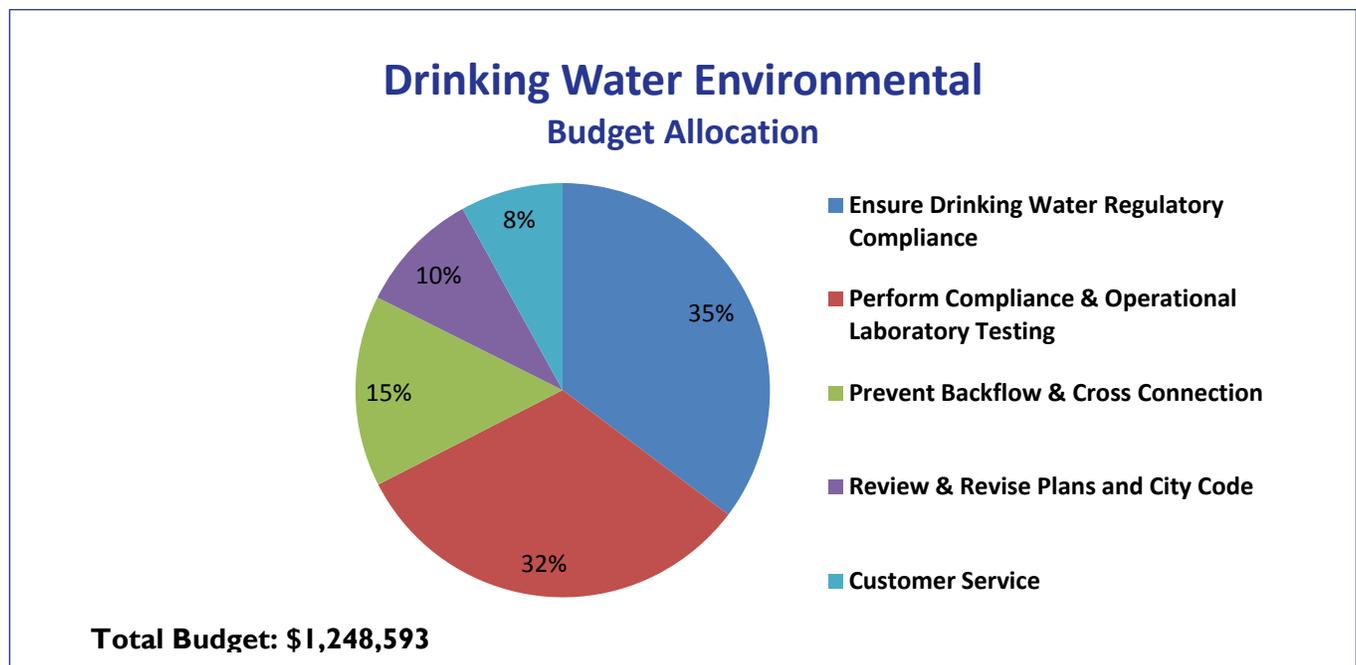


## Water Resources and Environmental Division – Drinking Water Environmental

The Environmental sections provide environmental compliance support and monitoring for the City’s utility operations. The Drinking Water Environmental section provides sampling and analysis support for the City’s drinking water programs. Additionally this section operates and manages the City’s environmental laboratory.

Cost of Service Breakdown - Drinking Water Environmental					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Ensure Drinking Water Regulatory Compliance	2.10	\$225,314	\$126,844	\$88,160	\$440,318
Perform Compliance & Operational Laboratory Testing	1.90	\$140,351	\$173,859	\$87,784	\$401,994
Prevent Backflow & Cross Connection	0.89	\$77,538	\$22,930	\$85,909	\$186,377
Review & Revise Plans and City Code	0.27	\$26,835	\$8,157	\$84,753	\$119,745
Customer Service	0.09	\$11,941	\$3,796	\$84,422	\$100,159
<b>Totals</b>	<b>5.25</b>	<b>\$481,979</b>	<b>\$335,586</b>	<b>\$431,028</b>	<b>\$1,248,593</b>

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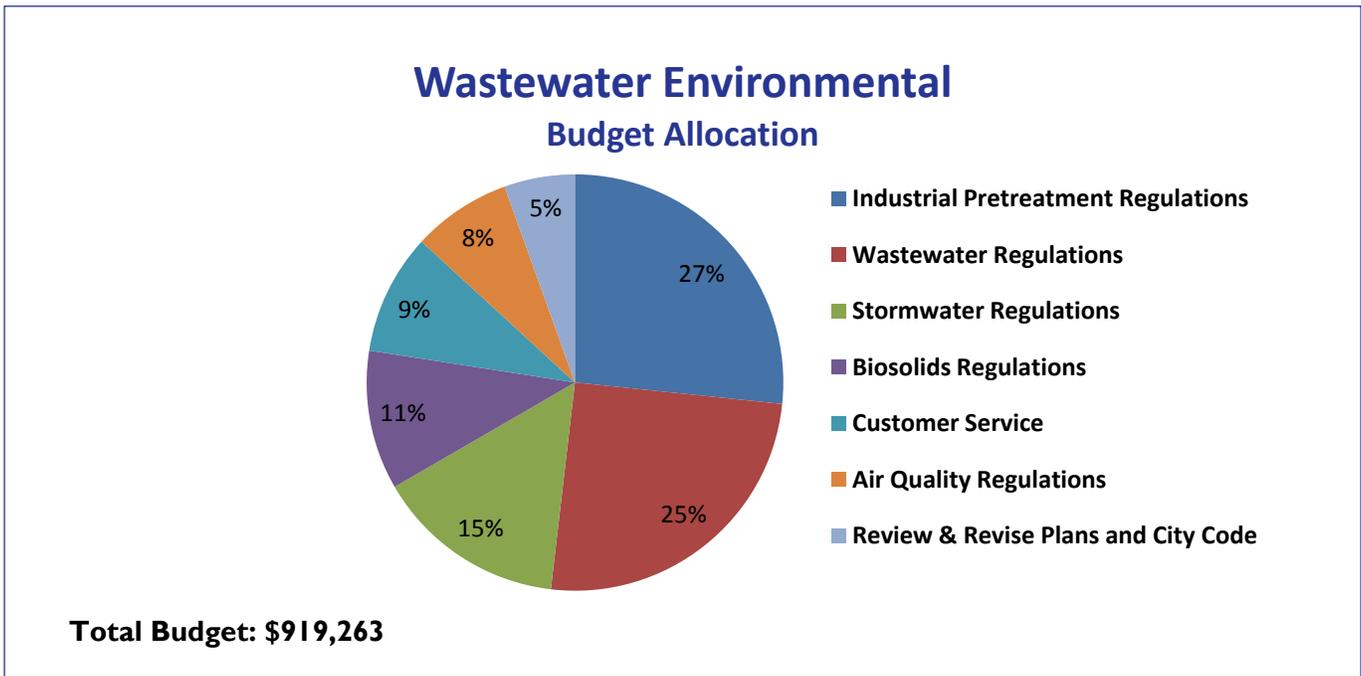


### Water Resources and Environmental Division – Wastewater Environmental

The Wastewater Environmental section provides environmental compliance sampling and analysis support for the City’s wastewater programs as well as compliance support for biosolids disposal, stormwater programs, and air quality permits.

Cost of Service Breakdown - Wastewater Environmental					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Industrial Pretreatment Regulations	1.79	\$140,112	\$70,444	\$34,372	\$244,928
Wastewater Regulations	0.89	\$71,876	\$127,073	\$32,695	\$231,644
Stormwater Regulations	0.95	\$77,938	\$25,350	\$32,812	\$136,100
Biosolids Regulations	0.53	\$45,419	\$21,941	\$32,043	\$99,403
Customer Service	0.59	\$49,130	\$4,844	\$32,136	\$86,110
Air Quality Regulations	0.33	\$30,080	\$8,844	\$31,670	\$70,594
Review & Revise Plans and City Code	0.17	\$17,724	\$1,400	\$31,360	\$50,484
<b>Totals</b>	<b>5.25</b>	<b>\$432,279</b>	<b>\$259,896</b>	<b>\$227,088</b>	<b>\$919,263</b>

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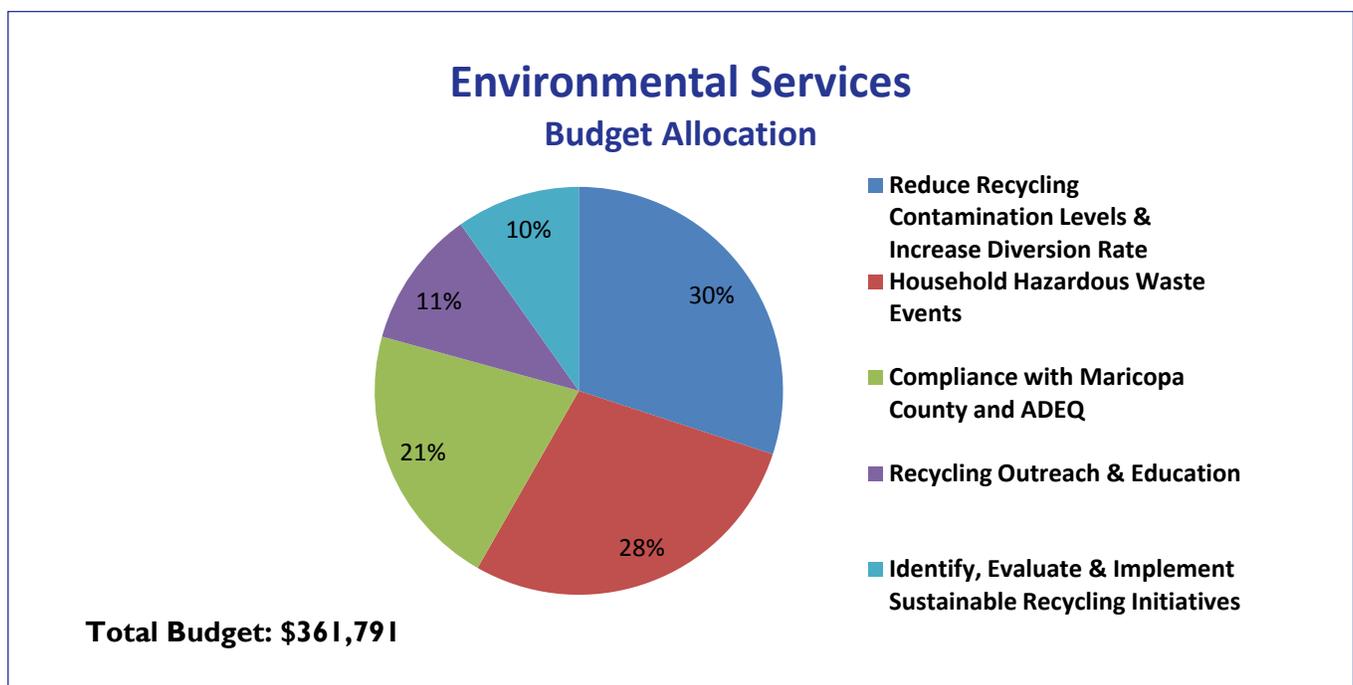


## Water Resources and Environmental Division – Environmental Services

The Environmental Services section provides support to the Solid Waste Division of the Department. Its primary function is to promote the reduction in solid waste through diversion of recycling material to a Materials Recovery Facility and the diversion of household hazardous wastes to City sponsored collection events.

Cost of Service Breakdown - Environmental Services					
Activity Description	Allocated FTE's	Personnel Costs	Non-Personnel Costs	Internal Services Charges	Total Cost of Service
Reduce Recycling Contamination Levels & Increase Diversion Rate	0.90	\$75,704	\$14,936	\$18,027	\$108,667
Household Hazardous Waste Events	0.20	\$17,960	\$68,424	\$15,721	\$102,105
Compliance with Maricopa County and ADEQ	0.55	\$52,969	\$6,248	\$16,874	\$76,091
Recycling Outreach & Education	0.15	\$13,981	\$9,870	\$15,556	\$39,407
Identify, Evaluate & Implement Sustainable Recycling Initiatives	0.20	\$18,983	\$817	\$15,721	\$35,521
<b>Totals</b>	<b>2.00</b>	<b>\$179,597</b>	<b>\$100,295</b>	<b>\$81,899</b>	<b>\$361,791</b>

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# Performance Report

## PUBLIC WORKS-UTILITIES DEPARTMENT

The Public Works-Utilities Department uses performance data as a tool for improving service delivery for our citizens. Below is a selected set of indicators that, when looked at together, provide an indication of the department’s overall performance. The measures selected are aligned with the City Council’s 24-month Policy Goals and contain a mix of indicators of citizen and customer satisfaction ratings and various department outcome measures.

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services/Total Planning</b>	Provide Water and Wastewater Treatment Services	% of residents rating the quality of drinking water service as good or excellent *Peoria Times survey on safe water	N/A 73%*	62%	62%	75%
		Total million gallons of potable water delivered to customers	8,807	8,764	8,777	8,777
		Total million gallons of wastewater treated	3,606	3,635	3,628	3,628
	Operate Water and Wastewater Treatment Plants efficiently and effectively	Water Treatment Plants cost/1000 gallons	\$0.62	\$0.66	\$0.68	<\$0.84
		Wastewater Reclamation Facilities cost/1000 gallons	\$1.54	\$1.58	\$1.61	<\$1.73
		Total Electrical Cost/1000 gallons of water treated	\$0.22	\$0.22	\$0.23	\$0.23
		Total Electrical Cost/1000 gallons of wastewater treated	\$0.50	\$0.50	\$0.56	\$0.56
	Manage the City's water resource portfolio and ensure the City meets Federal, State and Local compliance regulations for water, wastewater, stormwater and air quality	% of reporting requirements met for ADWR, ADEQ (storm water and air quality), MCESD (water and wastewater)	100%	100%	100%	100%
		Number of drinking water tests run	11,309	11,223	11,223	11,300
		Number of wastewater tests run	3,101	2,846	2,846	2,905
		Percent of lost and unaccounted for water	5.13%	4.97%	5.26%	<10%

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services/Total Planning</b>	Maintain and operate the water distribution system to ensure efficient delivery of potable water	Test, flush and maintain all fire hydrants on an annual basis	100%	100%	100%	<b>100%</b>
		Exercise all water valves on a 5 year cycle (changed from 3 yrs to 5 yrs in 2013)	26.96%	1.01%	40%	<b>20%</b>
	Maintain and operate the wastewater collection systems to ensure system integrity	Clean all wastewater mains on a 5 year cycle	4.46%	7.3%	8.0%	<b>20%</b>
		Pest control treatment of all manholes on a 2 year cycle	31.96%	46.15%	50%	<b>50%</b>
	Provide commercial solid waste collection and disposal service	Total number of roll-off containers serviced	2,312	2,523	2,580	<b>2,472</b>
		Average number of front load containers serviced each month	8,169	7,947	7,932	<b>8,016</b>
	Provide quality residential solid waste services which maximize recycling	Recycling diversion rate	25%	23%	25%	<b>25%</b>
		Total landfill tonnage collected	46,300	47,717	45,960	<b>47,012</b>
		Total recycled tonnage collected	15,715	14,378	14,382	<b>15,470</b>
		Percent of residents rating the quality of garbage collection as good or excellent (National Citizen Survey)	88%	93%	93%	<b>&gt;90%</b>
	Operate a City-wide Dial-A-Ride demand response bus system	Total trips provided	30,127	32,172	33,600	<b>&gt;29,000</b>
		% of trips scheduled compared to trips requested	100%	100%	100%	<b>100%</b>
	Effective management of electrical consumption at the City Hall Complex	Total kilowatts used (in millions)	7.50	7.68	7.53	<b>7.40</b>
		Total electricity cost (in thousands)	\$742.5	\$777.4	\$845.0	<b>\$849</b>

<b>Council Goal</b>	<b>Expected Outcome</b>	<b>Performance Measure</b>	<b>FY2012 Actual</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimate</b>	<b>FY2015 Target</b>
<b>Enhance Current Services/Total Planning</b>	Provide the most efficient and effective fleet maintenance service	Maintain City's fleet "in-service" at 90% or better each month	97.4%	93.7%	94.7%	<b>&gt;90%</b>
		% of repairs with a one day turnaround time	92.7%	67.3%	72.5%	<b>&gt;70%</b>
		Customer Service Satisfaction	96.3%	89.6%	95%	<b>&gt;90%</b>
		Total gallons of biodiesel fuel consumed	339,300	326,686	330,596	<b>330,059</b>
		Total gallons of unleaded fuel consumed	325,236	325,790	334,250	<b>328,400</b>
		Total gallons of ethanol fuel consumed	14,277	15,433	11,872	<b>15,000</b>
	To effectively maintain our transportation infrastructure by providing top quality operations and maintenance services.	Inspect all pavement on a 3 year cycle - percent completed	45%	15%	32%	<b>33%</b>
		Average number of weeks to complete residential street sweeping cycle	8.3	8.0	8.0	<b>8.0</b>
		Average number of weeks to complete arterial and collector street sweeping cycle	3.9	4.0	4.0	<b>4.0</b>
		Restripe all roads on an annual basis – percent completed	81.0%	100%	100%	<b>100%</b>
		Average number of days to repair street light outage	9.58	5.2	5.0	<b>10</b>



## Public Works

### Operating Budget Summary

Sort Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Percent Change
<b>Expenditures by Category Name</b>						
Personal Services	\$16,852,423	\$18,463,478	\$19,704,026	\$19,701,223	\$19,934,450	1.17%
Contractual Services	\$36,283,102	\$35,922,025	\$37,289,088	\$37,220,300	\$40,194,455	7.79%
Commodities	\$6,540,677	\$6,514,743	\$7,013,803	\$6,984,470	\$7,096,327	1.18%
Capital Outlay	\$2,042,478	\$4,196,895	\$5,379,615	\$5,328,884	\$4,894,353	-9.02%
<b>Total :</b>	<b>\$61,718,680</b>	<b>\$65,097,142</b>	<b>\$69,386,532</b>	<b>\$69,234,877</b>	<b>\$72,119,585</b>	<b>3.94%</b>

<b>Expenditures by Division</b>						
Public Works Administration	\$529,604	\$564,412	\$583,228	\$583,228	\$673,750	15.52%
Utilities-Water/Ww Admin	\$1,270,399	\$1,359,839	\$1,448,967	\$1,448,967	\$1,692,445	16.80%
Utilities Operations Admin	\$1,552,049	\$1,845,195	\$1,969,606	\$1,969,606	\$1,986,190	0.84%
Greenway Potbl Wtr Trt Plant	\$3,070,372	\$3,004,896	\$3,301,499	\$3,301,499	\$3,335,570	1.03%
Quintero Treatment Plant	\$432,475	\$389,299	\$430,859	\$430,859	\$444,302	3.12%
Production Svcs	\$3,719,649	\$3,732,368	\$3,802,989	\$3,802,989	\$3,974,657	4.51%
Distribution Services	\$1,870,050	\$2,132,229	\$2,208,995	\$2,208,995	\$2,201,907	-0.32%
Blue Staking	\$284,260	\$386,068	\$369,974	\$369,974	\$383,517	3.66%
Water Resources/Conservation	\$981,293	\$1,124,454	\$1,195,487	\$1,195,487	\$1,203,700	0.69%
Water Supply	\$5,285,782	\$4,493,292	\$4,801,828	\$4,801,828	\$5,549,193	15.56%
Drinking Water Environmental	\$1,163,618	\$1,152,764	\$1,248,593	\$1,248,593	\$1,310,189	4.93%
Wtr Eq Reserve	\$0	\$25,701	\$126,230	\$126,230	\$179,700	42.36%
Beardsley Water Reclamation Facility	\$1,737,084	\$1,644,276	\$1,763,090	\$1,763,090	\$1,773,205	0.57%
Wastewater Collection/Prevention	\$1,344,617	\$1,498,283	\$1,586,867	\$1,586,867	\$1,788,590	12.71%
Wastewater Environmental	\$753,564	\$762,457	\$919,264	\$919,264	\$1,000,763	8.87%
Jomax Water Reclamation Facility	\$1,160,391	\$1,055,334	\$1,283,715	\$1,283,715	\$1,331,472	3.72%
Butler Water Reclamation Facility	\$4,673,305	\$4,702,613	\$4,877,257	\$4,877,257	\$4,992,718	2.37%
Ww Eq Reserve	\$24,545	\$348,945	\$49,332	\$49,332	\$62,600	26.90%
Commercial Collection	\$2,209,522	\$2,341,164	\$2,330,043	\$2,330,043	\$2,386,073	2.40%
Solid Waste Admin	\$612,590	\$567,046	\$641,809	\$641,809	\$950,031	48.02%
Residential Collection	\$5,123,858	\$5,241,073	\$5,220,235	\$5,220,235	\$5,695,091	9.10%
Residential Recycling	\$2,144,451	\$2,247,872	\$2,293,211	\$2,293,211	\$2,352,072	2.57%
Solid Waste Environmental	\$322,712	\$351,295	\$361,791	\$361,791	\$363,844	0.57%
Solid Waste Eq Reserve	\$877,985	\$1,592,831	\$2,681,370	\$2,681,370	\$207,896	-92.25%
Storm Drain - NPDES	\$785,371	\$803,571	\$856,492	\$856,492	\$854,901	-0.19%
Fleet Maintenance	\$4,981,666	\$5,116,260	\$5,239,641	\$5,239,641	\$5,330,744	1.74%
Fleet Reserve	\$911,570	\$1,184,517	\$1,449,095	\$1,316,095	\$3,348,567	131.08%
Streets/Transit Equipment Reserve	\$0	\$623,866	\$955,374	\$955,374	\$746,100	-21.90%
Facilities Admin	\$310,409	\$382,035	\$396,340	\$396,340	\$399,712	0.85%
Custodial Services	\$1,383,608	\$1,487,321	\$1,451,965	\$1,451,965	\$1,442,534	-0.65%
Nighttime Facilities Services	\$644,568	\$775,393	\$842,232	\$823,577	\$842,149	-0.01%
Utility Management	\$929,255	\$974,415	\$1,036,305	\$1,036,305	\$1,039,221	0.28%
Facilities Operating Projects	\$635,220	\$717,818	\$768,548	\$768,548	\$787,142	2.42%
Technical Operations	\$1,317,305	\$1,395,614	\$1,374,497	\$1,374,497	\$1,516,052	10.30%
Streets Admin	\$1,030,873	\$843,317	\$850,541	\$850,541	\$846,508	-0.47%
Signs And Striping	\$1,072,220	\$1,152,272	\$1,192,960	\$1,192,960	\$1,137,262	-4.67%
Traffic Signal Maintenance	\$2,428,111	\$2,497,237	\$2,618,346	\$2,618,346	\$2,767,870	5.71%



## Public Works

### Operating Budget Summary

Sort Description	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Percent Change
Street Maintenance	\$2,619,719	\$2,703,031	\$2,982,844	\$2,982,844	\$3,128,444	4.88%
Sweeper Operations	\$622,983	\$731,035	\$770,897	\$770,897	\$779,854	1.16%
Transit Division	\$901,629	\$1,145,731	\$1,104,216	\$1,104,216	\$1,313,050	18.91%
<b>Total :</b>	<b>\$61,718,680</b>	<b>\$65,097,142</b>	<b>\$69,386,532</b>	<b>\$69,234,877</b>	<b>\$72,119,585</b>	<b>3.94%</b>

### Staffing by Division

Public Works Administration	3.50	3.50	3.50	3.50	3.50	0.00%
Utilities-Water/Ww Admin	5.00	5.00	5.00	5.00	5.00	0.00%
Utilities Operations Admin	8.00	8.00	8.00	8.00	8.00	0.00%
Greenway Potbl Wtr Trt Plant	10.60	10.60	10.60	10.60	10.60	0.00%
Quintero Treatment Plant	0.40	0.40	0.40	0.40	0.40	0.00%
Production Svcs	8.20	8.20	8.20	8.20	8.20	0.00%
Distribution Services	10.55	10.55	10.55	10.55	10.55	0.00%
Blue Staking	2.00	2.00	2.00	2.00	2.00	0.00%
Water Resources/Conservation	5.50	5.50	5.50	5.50	5.50	0.00%
Drinking Water Environmental	5.25	5.25	5.25	5.25	5.25	0.00%
Beardsley Water Reclamation Facility	4.00	4.00	4.00	4.00	4.00	0.00%
Wastewater Collection/Prevention	8.25	8.25	8.25	8.25	8.25	0.00%
Wastewater Environmental	5.25	5.25	5.25	5.25	5.25	0.00%
Jomax Water Reclamation Facility	3.00	3.00	3.00	3.00	3.00	0.00%
Butler Water Reclamation Facility	9.00	9.00	9.00	9.00	9.00	0.00%
Commercial Collection	8.20	8.20	8.70	7.70	7.70	-11.49%
Solid Waste Admin	4.00	4.00	4.00	4.00	4.00	0.00%
Residential Collection	20.80	20.80	20.80	21.80	21.80	4.81%
Residential Recycling	10.00	10.00	10.00	10.00	10.00	0.00%
Solid Waste Environmental	2.00	2.00	2.00	2.00	2.00	0.00%
Storm Drain - NPDES	4.20	4.20	4.20	4.20	4.20	0.00%
Fleet Maintenance	11.50	11.50	11.50	11.50	11.50	0.00%
Facilities Admin	3.00	3.00	3.00	3.00	3.00	0.00%
Custodial Services	11.00	10.75	10.75	10.75	10.75	0.00%
Nighttime Facilities Services	10.75	11.00	11.00	11.00	11.00	0.00%
Facilities Operating Projects	5.00	5.00	5.00	5.00	5.00	0.00%
Technical Operations	9.00	9.00	9.00	9.00	9.00	0.00%
Streets Admin	5.80	5.80	5.80	5.80	5.80	0.00%
Signs And Striping	8.00	8.00	8.00	7.00	7.00	-12.50%
Traffic Signal Maintenance	5.00	5.00	5.00	6.00	6.00	20.00%
Street Maintenance	16.00	16.00	16.00	16.00	16.00	0.00%
Sweeper Operations	4.00	4.00	4.00	4.00	4.00	0.00%
Transit Division	7.50	7.50	7.50	7.50	7.50	0.00%
<b>Total :</b>	<b>234.25</b>	<b>234.25</b>	<b>234.75</b>	<b>234.75</b>	<b>234.75</b>	<b>0.00%</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Public Works</b>								
<b>General Fund</b>								
<b>1000 - 0900 Public Works Administration</b>								
	Dep Director PW - Utilities	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Public Works & Utilities Dir	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>3.50</b>
<b>Water Utility Fund</b>								
<b>2050 - 2050 Utilities-Water/Ww Admin</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dep Director PW - Utilities	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dept Training & Compliance Spc	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>2050 - 2055 Utilities Operations Admin</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Instrument Control Tech II	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Instrument Control Tech	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Maintenance Management System Tec	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	SCADA Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>2050 - 2060 Greenway Potbl Wtr Trt Plant</b>								
	Lead Utility Plant Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Op Apprentice	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator II	6.60	5.60	5.60	0.00	5.60	0.00	5.60
	Utility Treatment Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>10.60</b>	<b>10.60</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>
<b>2050 - 2061 Quintero Treatment Plant</b>								
	Utility Plant Operator II	0.40	0.40	0.40	0.00	0.40	0.00	0.40
		<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>
<b>2050 - 2070 Production Svcs</b>								
	Lead Utility System Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Utility Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	4.00	4.00	4.00	0.00	4.00	0.00	4.00
		<b>8.20</b>	<b>8.20</b>	<b>8.20</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>8.20</b>
<b>2050 - 2080 Distribution Services</b>								
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility System Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Utility Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Op Apprentice	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Utility System Operator II	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility System Operator Apprentice	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>10.55</b>	<b>10.55</b>	<b>10.55</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>10.55</b>
<b>2050 - 2090 Blue Staking</b>								
	Utility Locator II	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>2050 - 2120</b>	<b>Water Resources/Conservation</b>							
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Supv	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Technician I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Policy Administrator	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources and Environ Manager	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Environmental Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Water Resources Manager	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Water Resources Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>5.50</b>
<b>2050 - 2135</b>	<b>Drinking Water Environmental</b>							
	Cross Connection Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance Offic	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Laboratory Technician	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Management Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources and Environ Manager	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Water Resources Manager	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>5.25</b>
	<b>Wastewater Utility Fund</b>							
<b>2400 - 2470</b>	<b>Beardsley Water Reclamation Facility</b>							
	Lead Utility Plant Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>2400 - 2480</b>	<b>Wastewater Collection/Prevention</b>							
	Lead Utility System Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Op Apprentice	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	4.00	3.00	3.00	0.00	3.00	0.00	3.00
		<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>
<b>2400 - 2490</b>	<b>Wastewater Environmental</b>							
	Environmental Compliance Supervisor	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance Offic	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Water Quality Inspector	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Quality Inspector	3.00	2.00	2.00	0.00	2.00	0.00	2.00
	Water Resources and Environ Manager	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Water Resources Manager	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>5.25</b>
<b>2400 - 2495</b>	<b>Jomax Water Reclamation Facility</b>							
	Lead Utility Plant Operator	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Treatment Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>2400 - 2496</b>	<b>Butler Water Reclamation Facility</b>							
	Lead Utility Plant Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Utility Treatment Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Commercial Solid Waste Fund</b>								
<b>2590 - 2720</b>	<b>Commercial Collection</b>							
	Equipment Operator	6.00	6.00	6.50	0.00	6.50	0.00	6.50
	Lead Equipment Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Solid Waste Worker	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		<b>8.20</b>	<b>8.20</b>	<b>8.70</b>	<b>-1.00</b>	<b>7.70</b>	<b>0.00</b>	<b>7.70</b>
<b>Residential Solid Waste Fund</b>								
<b>2600 - 2750</b>	<b>Solid Waste Admin</b>							
	Administrative Assistant I - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classified Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>2600 - 2760</b>	<b>Residential Collection</b>							
	Equipment Operator	16.00	16.00	16.00	0.00	16.00	0.00	16.00
	Equipment Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Equipment Operator	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Solid Waste Supervisor	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Solid Waste Worker	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		<b>20.80</b>	<b>20.80</b>	<b>20.80</b>	<b>1.00</b>	<b>21.80</b>	<b>0.00</b>	<b>21.80</b>
<b>2600 - 2770</b>	<b>Residential Recycling</b>							
	Equipment Operator	8.00	8.00	8.00	0.00	8.00	0.00	8.00
	Lead Equipment Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>2600 - 2810</b>	<b>Solid Waste Environmental</b>							
	Environmental Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Technician I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Storm Water Drainage System Fund</b>								
<b>2700 - 2900</b>	<b>Storm Drain - NPDES</b>							
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Transportation Technician	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Transportation Technician I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>4.20</b>
<b>Fleet Maintenance Fund</b>								
<b>3000 - 3420</b>	<b>Fleet Maintenance</b>							
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fleet Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>11.50</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>Public Works-Facilities Fund</b>								
<b>3250 - 3650</b>	<b>Facilities Admin</b>							
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>3250 - 3660</b>	<b>Custodial Services</b>							
	Custodian	0.00	0.75	0.75	0.00	0.75	0.00	0.75
	Custodian	6.00	5.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Custodian	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>11.00</b>	<b>10.75</b>	<b>10.75</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>10.75</b>
<b>3250 - 3661</b>	<b>Nighttime Facilities Services</b>							
	Custodian	1.75	1.00	1.00	0.00	1.00	0.00	1.00
	Custodian	4.00	5.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Custodian	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>10.75</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
<b>3250 - 3690</b>	<b>Facilities Operating Projects</b>							
	City Security Coordinator	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Project Coordinator	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Security Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>3250 - 3700</b>	<b>Technical Operations</b>							
	Facilities Operations Tech	0.00	3.00	3.00	0.00	3.00	0.00	3.00
	Facilities Technical Operations Supervi	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Facilities Operations Tech	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Facilities Operations Technician	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Facilities Systems Ops Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
<b>Streets Fund</b>								
<b>7000 - 7000</b>	<b>Streets Admin</b>							
	Administrative Assistant I - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Street Maintenance Supervisor	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>5.80</b>
<b>7000 - 7010</b>	<b>Signs And Striping</b>							
	Lead Transportation Technician	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Mtce Specialist	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician I	4.00	4.00	4.00	-1.00	3.00	0.00	3.00
	Transportation Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-1.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>



Schedule 7 - Authorized Personnel

Fund/Dept	Division	Actual FY 2012	Actual FY 2013	Budget FY 2014	Base Change	Revised FY 2014	Change in Position	Budget FY 2015
<b>7000 - 7020</b>	<b>Traffic Signal Maintenance</b>							
	Lead Traffic Signal Technician	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician I	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician III	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transportation Technician I	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>1.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>
<b>7000 - 7030</b>	<b>Street Maintenance</b>							
	Equipment Operator	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Pavement Maintenance Coordtr	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Inspector	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Street Maintenance Worker	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Transportation Technician II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>
<b>7000 - 7040</b>	<b>Sweeper Operations</b>							
	Equipment Operator	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Equipment Operator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
	<b>Transit Fund</b>							
<b>7150 - 7200</b>	<b>Transit Division</b>							
	Transit Dispatcher	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Operations Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator I	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Operator I	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Transit Operator II	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		<u>7.50</u>	<u>7.50</u>	<u>7.50</u>	<u>0.00</u>	<u>7.50</u>	<u>0.00</u>	<u>7.50</u>
	<b>Public Works Totals:</b>	<b>234.25</b>	<b>234.25</b>	<b>234.75</b>	<b>0.00</b>	<b>234.75</b>	<b>0.00</b>	<b>234.75</b>



## City of Peoria Summary of Recommended Supplemental Request

### Public Works

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
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#### Water Fund

2125 - 01	Water Supply	CAP Water-Delivery Fees		\$0	\$702,000	<b>\$702,000</b>	
2070 - 01	Production Svcs	Increase Water System R & M		\$0	\$82,000	<b>\$82,000</b>	
2135 - 01	Drinking Water Environmental	Chromatograph Replacement		\$82,128	\$0	<b>\$82,128</b>	
2055 - 02	Utilities Operations Admin	Utilities Security Equipment Maintenance		\$0	\$50,000	<b>\$50,000</b>	
<b>Total - Water Fund</b>			<b>0.00</b>	<b>\$82,128</b>	<b>\$834,000</b>	<b>\$916,128</b>	

#### Wastewater Fund

2480 - 01	Wastewater Collection/Prevention	Increase Wastewater System R & M		\$0	\$115,000	<b>\$115,000</b>	
2495 - 01	Jomax Water Reclamation Facility	Jomax WRF Electrical Capacitor Banks		\$40,000	\$0	<b>\$40,000</b>	
<b>Total - Wastewater Fund</b>			<b>0.00</b>	<b>\$40,000</b>	<b>\$115,000</b>	<b>\$155,000</b>	

#### Commercial Solid Waste Fund

2720 - 01	Commercial Collection	Landfill - Commercial		\$0	\$84,000	<b>\$84,000</b>	
<b>Total - Commercial Solid Waste Fund</b>			<b>0.00</b>	<b>\$0</b>	<b>\$84,000</b>	<b>\$84,000</b>	

#### Residential Solid Waste Fund

2760 - 01	Residential Collection	Landfill - Residential		\$0	\$133,000	<b>\$133,000</b>	
2760 - 02	Residential Collection	Residential Container Management Program		\$0	\$104,400	<b>\$104,400</b>	
2760 - 03	Residential Collection	Contingent Equipment operator		\$0	\$37,200	<b>\$37,200</b>	
2750 - 01	Solid Waste Admin	Residential Same Day Service		\$275,000	\$0	<b>\$275,000</b>	
<b>Total - Residential Solid Waste Fund</b>			<b>0.00</b>	<b>\$275,000</b>	<b>\$274,600</b>	<b>\$549,600</b>	

#### Fleet Services Fund

3420 - 01	Fleet Maintenance	Security fencing for tire storage area		\$10,000	\$0	<b>\$10,000</b>	
3420 - 02	Fleet Maintenance	Fleet Technician workstations		\$12,000	\$0	<b>\$12,000</b>	
<b>Total - Fleet Services Fund</b>			<b>0.00</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	

#### Facilities Maintenance Fund

3700 - 01	Technical Operations	Required Building System Equipment Repair		\$125,000	\$0	<b>\$125,000</b>	
<b>Total - Facilities Maintenance Fund</b>			<b>0.00</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	

#### Highway User Fund

7020 - 04	Traffic Signal Maintenance	Street Lighting Electricity		\$0	\$35,100	<b>\$35,100</b>	<b>\$11,700</b>
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**City of Peoria  
Summary of Recommended Supplemental Request**

**Public Works**

Division Number	Division Name	Description	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset
<b>Highway User Fund</b>							
7020 - 05	Traffic Signal Maintenance	Traffic Signal Electricity		\$0	\$38,000	<b>\$38,000</b>	
7020 - 03	Traffic Signal Maintenance	Traffic Signal and Street Light System Supplies		\$0	\$20,200	<b>\$20,200</b>	
7030 - 01	Street Maintenance	Street Maintenance - Operational Supplies/Equip		\$0	\$30,000	<b>\$30,000</b>	
7030 - 03	Street Maintenance	Asphalt Paver		\$140,000	\$14,000	<b>\$154,000</b>	
7030 - 02	Street Maintenance	Contract Services		\$0	\$75,800	<b>\$75,800</b>	
<b>Total - Highway User Fund</b>			<b>0.00</b>	<b>\$140,000</b>	<b>\$213,100</b>	<b>\$353,100</b>	<b>\$11,700</b>
<b>Public Transit Fund</b>							
7200 - 01	Transit Division	Dial-A-Ride Increased Service Demand		\$0	\$50,000	<b>\$50,000</b>	<b>\$50,000</b>
7200 - 02	Transit Division	Dial-A-Ride Ranger Mobile Data Units-Grant Funded		\$83,200	\$1,200	<b>\$84,400</b>	<b>\$83,200</b>
7200 - 03	Transit Division	Transit Replacement Buses		\$140,000	\$0	<b>\$140,000</b>	<b>\$140,000</b>
<b>Total - Public Transit Fund</b>			<b>0.00</b>	<b>\$223,200</b>	<b>\$51,200</b>	<b>\$274,400</b>	<b>\$273,200</b>
<b>Total - Public Works</b>			<b>0.00</b>	<b>\$907,328</b>	<b>\$1,571,900</b>	<b>\$2,479,228</b>	<b>\$284,900</b>



**City of Peoria  
Summary of Carryover Requests**

**Public Works**

<b>Division Number</b>	<b>Carryover Number</b>	<b>Division Name</b>	<b>Description</b>	<b>Total Amount</b>
<b>Highway User Fund</b>				
7030	01	Street Maintenance	Pavement Management Software	\$12,500
<b>Total - Highway User Fund</b>				<b>\$12,500</b>
<b>Total - Public Works</b>				<b>\$12,500</b>





CAP Water-Delivery Fees

Total Supplemental Cost - \$702,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523512	CAP Capital M&I	\$0	\$126,000	\$126,000
523514	CAP Water-Delivery Fee	\$0	\$556,000	\$556,000
523515	Wholesale Water Purchases	\$0	\$20,000	\$20,000
<b>Total</b>		<b>\$0</b>	<b>\$702,000</b>	<b>\$702,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	1

Please describe this request:

This supplemental will increase the Water Supply budget by \$702,000. Central Arizona Project (CAP) M & I costs have increased from \$12 per acre - foot in 2013 to \$21 per acre - foot in 2015 (The City's CAP water allocation = 25,236 acre - feet). CAP delivery fees have increased from \$129 per acre - foot in 2013 to \$157 per - acre foot in 2015. CAP water plays an important part in maintaining the current level of service and currently represents 60% of the City's annual water supply. The City receives treated water from the Pyramid Peak Water Treatment Plant. Costs for those wholesale water purchases will increase by \$20,000 in FY 2015.

How does this item affect your current service levels?

This supplemental will allow for the correct planning and payment for this source of water that is needed to meet existing and foreseeable future potable and drought protection water demands.

Does this supplemental affect other departments?

No

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



Increase Water System R & M

Total Supplemental Cost - \$82,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524012	Repair & rehabilitation of wells	\$0	\$60,000	\$60,000
524012	Repair & rehabilitation of booster pumps & motors	\$0	\$22,000	\$22,000
<b>Total</b>		<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	Department Priority	<input type="text" value="2"/>
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Please describe this request:

This request is for funding to rehabilitate and repair wells, booster pumps, and motors. This will allow the Public Works – Utilities Department to continue to perform preventative maintenance on the equipment to ensure it is in good working condition. Regular preventative maintenance is required to keep the equipment working efficiently and to prevent major breakdowns which are more expensive and time consuming. FY2014 budget is \$501,246. The budget is committed to the following preventative maintenance programs: Tank (Reservoir) Rehab \$300,000; Well Rehab \$120,000 (2 wells annually at \$60,000 each); Booster Pump Inspection and Repairs \$44,000 (4-Booster pumps annually at \$11,000 each); Cost for additional repairs and other work \$37,246. The additional \$82,000 being requested will be used to increase the preventative maintenance program by one well and two booster pumps annually. The well preventative maintenance program is currently on a 13 year cycle. The additional \$60,000 will decrease the 13 year well cycle to 9 years. The booster pumps maintenance is currently on a 23 year cycle. The additional \$22,000 will decrease the 23 year booster pump cycle to 15 years.

How does this item affect your current service levels?

This maintains the current service level by maintaining existing equipment.

Does this supplemental affect other departments?

This supplement will not affect other departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



# Chromatograph Replacement

**Total Supplemental Cost - \$82,128**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies/Equipment	\$82,128	\$0	\$82,128
<b>Total</b>		<b>\$82,128</b>	<b>\$0</b>	<b>\$82,128</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<b>3</b>
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**Please describe this request:**

This supplemental request will provide funding to replace and upgrade the City of Peoria Compliance Laboratory's Ion Chromatograph (Dionex ICS-2000) with the most current model. The Ion Chromatograph instrument is used to analyze anions such as Bromate, Bromide, Nitrate, Nitrite, Fluoride, Sulfate and Chloride.

The water quality throughout the treatment processes at the Greenway Water Treatment Facility is analyzed to monitor the formation of Bromate as well as other anions. All of these anions are regulated in Drinking Water as either a Primary (health-based) or Secondary (aesthetic) Contaminants, as well as in Wastewater by permit discharge limits.

**How does this item affect your current service levels?**

The laboratory performs daily analysis for various anions on compliance and process control drinking water and wastewater samples from throughout the City, totaling an average of 650 parameters per year. Performing this analysis in-house provides for a significantly shorter turnaround time as compared to sending the samples out to a subcontracted laboratory. This aids in operational decision-making and allows for prompt and effective corrective action to water quality issues that are identified through this testing.

The equipment currently in use was purchased in 2005 and has a life expectancy of 8-10 years. Additionally, this instrumentation will no longer be supported by the manufacturer starting in 2015. While some parts will continue to be available for a short while, some will be completely unavailable for purchase, thus rendering this instrumentation obsolete.

**Does this supplemental affect other departments?**

It does not affect other departments.

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

C. Preserve our Natural Environment



Utilities Security Equipment Maintenance

Total Supplemental Cost - \$50,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524012	Water System R & M	\$0	\$25,000	\$25,000
524013	Wastewater System R & M	\$0	\$25,000	\$25,000
<b>Total</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

Revenue Offset:

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	Department Priority	<input type="text" value="4"/>
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Please describe this request:

This request is for funding to provide regularly scheduled maintenance on our security equipment at the Utility treatment plants, water production facilities, and wastewater pumping sites. There are currently 160 camera locations at these sites and additional locations will be added as new pumping, production, and treatment sites are added and as additional security needs are identified. Without regular maintenance the camera views degrade over time, are found to be out of focus, misdirected, hazy, and generally operating at less than optimum performance. Cameras in indoor locations will be serviced once per year while those in outdoor locations will be serviced twice per year. Service will be provided by third party vendor(s) under contract with the city and will include checking camera configuration settings and communication links with digital video recorders.

How does this item affect your current service levels?

The city has made a significant investment to secure its water and wastewater assets. This preventative maintenance equipment service will help to ensure that the equipment being used to monitor and secure critical infrastructure remains in optimal working condition.

Does this supplemental affect other departments?

no

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



Increase Wastewater System R & M

Total Supplemental Cost - \$115,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524013	Large Sewer Line Cleaning (15" to 42")	\$0	\$115,000	\$115,000
<b>Total</b>		<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<input type="text" value="1"/>
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Please describe this request:

This request is for funding to clean large sewer lines (15" to 42"). This funding will enable all large sewer lines to be cleaned on a 5 year cycle. Cleaning the sewer lines is an integral part of maintaining the extensive network of sewer infrastructure we depend on daily. Regular cleaning serves to prevent major blockages caused by foreign objects, grease, rocks sand, root growth, other materials and obstructions from the sewer lines and manholes. Cleaning of the sewer lines also improves overall efficiency of the sewer system and saves the City money by eliminating public and private property damage. The sewer lines are cleaned using high-pressure water in combination with high-velocity jet vacuum systems or mechanically powered equipment. The City is required to clean all sewer lines within the City every five-years as part of the Capacity Management Operations and Maintenance (CMOM) and the Best Management Practice (BMP) guidelines.

How does this item affect your current service levels?

This will allow the Public Works/Utilities Department to continue to provide customers with efficient sewer service without service interruptions.

Does this supplemental affect other departments?

This supplement does not affect other departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



### Jomax WRF Electrical Capacitor Banks

**Total Supplemental Cost - \$40,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542006	Other Equipment	\$40,000	\$0	\$40,000
<b>Total</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	<b>2</b>

**Please describe this request:**

This request is for the funding for the procurement of capacitor banks at the Jomax Wastewater Reclamation Facility (WRF) based on internal assessment and cost estimate. The capacitor banks will be located between transformers and motor control centers and will raise power factor levels at the plant and reduce harmonic distortion which will extend the life of motors and other electrical equipment. Low power factors can result in additional charges by the electric service provider. The capacitor banks will enable motors to run more efficiently. The funding will provide for external support for sizing and installing the capacitors as may be necessary. Permitting will not be required for this modification.

**How does this item affect your current service levels?**

Installing capacitor banks will improve the quality of power supplied to the plant's electrical equipment, including pumps, blowers, and other critical treatment components and will extend the life of those components, minimizing the risk of failure and the inability to provide continuous service.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



Landfill - Commercial

Total Supplemental Cost - \$84,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523501	Landfill Services	\$0	\$84,000	\$84,000
<b>Total</b>		<b>\$0</b>	<b>\$84,000</b>	<b>\$84,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<input type="text" value="1"/>
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Please describe this request:

Landfill charges (tipping fees) have increased. The estimated total commercial volume for FY 2015 is 21,700 tons. The average tipping fees is \$26.56, for a total annual cost of \$576,000. The current landfill budget is \$486,000. A budget increase equal to \$84,000 is needed to cover the anticipated landfill costs. Costs for these services are included in the Commercial Customer rates.

How does this item affect your current service levels?

Landfill volume and fees have increased and are not covering the cost to dispose of commercial solid waste.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



Landfill - Residential

Total Supplemental Cost - \$133,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523501	Landfill Services	\$0	\$133,000	\$133,000
<b>Total</b>		<b>\$0</b>	<b>\$133,000</b>	<b>\$133,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<input type="text" value="1"/>
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Please describe this request:

Over the past few years landfill charges (tipping fees) have increased. The estimated total residential volume for 2015 is 47,550 tons. The average tipping fee \$26.10, for a total cost of \$1,241,130. The current budget is \$1,108,130. A budget increase equal to \$133,000 is needed to cover the anticipated landfill costs. Cost for these services are included in the Residential Customer rate.

How does this item affect your current service levels?

Landfill and fuel surcharge fees have been increased. Solid waste disposal is critical to the environmental quality of our community.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



**Residential Container Management Program**

**Total Supplemental Cost - \$104,400**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524007	Container Repair and Maintenance	\$0	\$120,000	<b>\$120,000</b>
525600	Direct Svc Chg - Fleet Maintenance	\$0	(\$10,920)	<b>(\$10,920)</b>
525601	Direct Svc Chg - Fleet Fuel	\$0	(\$4,680)	<b>(\$4,680)</b>
<b>Total</b>		<b>\$0</b>	<b>\$104,400</b>	<b>\$104,400</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	<b>2</b>

**Please describe this request:**

Program to transition the residential container repair, maintenance and replacement to a vendor that can utilize a plastic weld on residential containers thereby conducting in-field repairs which increases the level of customer service and extend the life of approximately 24 percent of containers. Under this program, the vendor will manage the repairs and replacement as well as delivery of new residential containers (both recycling and trash) of approx 7,200 annually (600/month), which is about 6.7% of our current container inventory.

**How does this item affect your current service levels?**

This service would maintain and enhance our current customer service level. This program could reduce the number of container replacements by approximately 25 percent thereby reducing the cost to purchase out of warranty containers. This process is anticipated to reduce the replacements by approximately 25% (35% savings per vendor). In addition to reducing the number of container replacements, it will save on fuel, reduce the need of a barrel delivery vehicle and allow the position to get reassigned to another area of the operation. Fuel and maintenance savings are estimated at \$15,600 annually.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Contingent Equipment operator

**Total Supplemental Cost - \$37,200**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
510100	Equipment Operator - Contingent	\$0	\$37,200	<b>\$37,200</b>
<b>Total</b>		<b>\$0</b>	<b>\$37,200</b>	<b>\$37,200</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	<b>3</b>

**Please describe this request:**

New home development and occupancy in the northwestern quadrant of Peoria necessitates the addition of a fulltime equipment operator in order to maintain and keep up with service levels. The location presents a unique challenge to servicing this area which is an average 45 minute drive from the MOC to the growing communities. The drive reduces the amount of collection time which impacts the number of homes that can be serviced creating a need for a fulltime equipment operator. General industry standard is one driver with vehicle per 1,150 trash collection homes. Since 2004, approximately 13,000 new homes have been built. However, only one vehicle and two part-time positions have been added and that was in the last four years. Currently, Peoria has about 53,000 active utility accounts serviced by 17 fulltime equivalent trash equipment operators and eight (8) fulltime recycle drivers. The City is broken up into four (4) service quadrants and is compromised of 82 routes. Normal absences for vacation and personal days make it difficult to maintain customer service levels, but when unplanned absences are added it frequently leaves open routes which result in overtime. Approving this funding will provide for a contingent driver to better maintain the growing needs of our community.

**How does this item affect your current service levels?**

Failure to approve will continue to strain resources, impact overtime and negatively impact equipment operators that feel pressures from burgeoning routes due to development.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



### Residential Same Day Service

**Total Supplemental Cost - \$275,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
522501	Advertising, Education Outreach	\$275,000	\$0	\$275,000
<b>Total</b>		<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	<b>4</b>

**Please describe this request:**

We will develop a Community Outreach Plan to help residents transition as smoothly as possible which would include: Signage for Solid Waste vehicles advertising the new collection process (\$18,500), newspaper advertisements - 2 times per month for a period of 6 months in the AZ Republic and Peoria Times (\$14,800), printing of full color notices/flyers (\$29,000), Cost for mailing monthly notices to residents for a 6 month period (\$86,000), home select hand-delivery notices for 3 separate delivery (3x \$8,000 = \$24,000), printing and mailing magnets with new collection dates and servicing tips/guidelines (\$27,000), radio (\$32,500), contract help/Overtime (\$43,200). Plan based on other municipality lessons learned on a need for extensive outreach.

**How does this item affect your current service levels?**

Enhance customer service by going to same day collection which will aesthetically improve neighborhoods through having both trash and recycling collected on the same day. Containers would only be placed out one time per week instead of two. Trucks would also only go through neighborhoods once rather than twice per week.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



Security fencing for tire storage area

Total Supplemental Cost - \$10,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
524002	Fencing for tire storage	\$10,000	\$0	\$10,000
<b>Total</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

Revenue Offset:

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	<input type="text"/>
Department Priority	<input type="text" value="1"/>

Please describe this request:

Install 13-foot high chain link fenced in area with a rolling gate and a man-gate to more efficiently secure the tire area.

How does this item affect your current service levels?

The current tire storage area is secured by chains and padlocks. While current method works well in securing the tires, it is not efficient for receiving and issuing product. The requested fenced area with 13 foot chain link with a rolling gate and a man-gate in the configuration will allow for a more efficient access to the tires stored.

Does this supplemental affect other departments?

Inventory Control has responsibility for new and recapped tires. The fencing will continue to provide security while increasing efficiency of operations.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Fleet Technician workstations

Total Supplemental Cost - \$12,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530016	Replacement of 4 tech stations	\$12,000	\$0	\$12,000
<b>Total</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<b>2</b>
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Please describe this request:

Replace the existing 4 technician workstations that are in poor condition

How does this item affect your current service levels?

The existing 4 technician workstations are 25 plus years old and are in need of replacement. Their work environment is increasingly more electronic including diagnostic tools, repair manuals, schematics, technical bulletins, and the vehicles themselves.

Does this supplemental affect other departments?

No.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Required Building System Equipment Repair

Total Supplemental Cost - \$125,000

Revenue Offset:

Table with 5 columns: Account Number, Description, One-Time Costs, Ongoing Costs, Total Costs. Row 1: 524002, Building R&M, \$125,000, \$0, \$125,000. Row 2: Total, \$125,000, \$0, \$125,000.

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
2) Maintains -needed to maintain the existing service level
3) Enhances - will enhance/increase the existing service level

Public Works Department Priority 1

Please describe this request:

FY 2014 budget is \$175,550. The base list of required contracts commits \$174,000 leaving only \$1,550 for other work.

FY 2014 Budget:

- Fire System Service Contract: \$94,000
Elevator Service: \$25,000
Energy Management Software Service: \$11,000
Water Treatment for HVAC: \$24,000
Chiller Maint and Software Maint: \$20,000
Other Work: \$1,550

Total: \$175,550

In FY 2013, as a result of needed work, this line item was \$140,000 over budget. In FY 2014 a \$72,000 mid-year budget adjustment has been proposed to complete additional needed work.

Staff has recently completed a comprehensive Facilities Assessment which categorizes building elements for each City-owned building and assigns a condition rating to these elements. These elements include such things as; mechanical equipment, building finishes, roofing systems, masonry repair, doors and windows. This assessment is used to help prioritize needed repair work. This proposed budget supplemental will increase this line item by \$125,000 to address ongoing repairs that can be anticipated.

How does this item affect your current service levels?

Approval of this request will provide the ability to pay for many repairs within the operating budget

Does this supplemental affect other departments?

The repairs are in support of equipment in buildings that house all departments.

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

D. Total Planning



### Street Lighting Electricity

**Total Supplemental Cost - \$35,100**

**Revenue Offset:**

\$11,700.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523505	Street Lighting Electricity	\$0	\$35,100	<b>\$35,100</b>
<b>Total</b>		<b>\$0</b>	<b>\$35,100</b>	<b>\$35,100</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<b>1</b>
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**Please describe this request:**

Currently there are 14,478 lights. Budget forecasts at current rate indicate a deficit in FY15 funding due to increased inventory. There is a revenue offset projection of \$11,700 from the streetlight improvement district based on the number of lights that fall within a district.

**How does this item affect your current service levels?**

The department has had the same budget in this category since 2012. There were 14411 lights in FY2012. Currently there are 14478 lights. Last year's expenditure was just under budget. In the economic downturn, few poles were added by development, but in the current fiscal year, 75 have already been added and 120 more are anticipated imminently. At the rate of \$180 per year for new poles and incremental increases for the network, this budget will be underfunded.  $195 \times \$180 = \$35,100$ .

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



### Traffic Signal Electricity

**Total Supplemental Cost - \$38,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
523517	Traffic Signal Electricity	\$0	\$38,000	<b>\$38,000</b>
<b>Total</b>		<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	<b>2</b>

**Please describe this request:**

The city currently has 111 signalized intersections. There are 4 new signalized intersections that are scheduled to come online in FY2015.

**How does this item affect your current service levels?**

The city currently has 111 traffic signals. There are 4 new signalized intersections that are scheduled to come online in FY2015. Each intersection costs an average of \$2,000 per year in electricity to operate. We anticipate expenses in excess of the budget in FY14 (\$-30,000) due to incremental rate increases from the time of original funding and need additional funding to prepare for the additional 4 intersections proposed in FY15 (\$8000). New and existing intersections are being outfitted with more technology that uses more energy (countdowns, cameras, etc.) adding to the costs of operation.

**Does this supplemental affect other departments?**

N/A

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

D. Total Planning



Traffic Signal and Street Light System Supplies

Total Supplemental Cost - \$20,200

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
533506	Traffic Signal System Supplies	\$0	\$5,000	\$5,000
533507	Street Light System Supplies	\$0	\$15,200	\$15,200
<b>Total</b>		<b>\$0</b>	<b>\$20,200</b>	<b>\$20,200</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	Department Priority	<b>3</b>
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Please describe this request:

This is a request to increase the amount of funding for the Traffic Signal Supplies and Street Light System Supplies accounts.

How does this item affect your current service levels?

Advances in technology have increased the amount of pieces of equipment necessary per intersection. The increased amount of equipment has increased costs of maintenance, repair and replacement for each intersection. Replacement of wiring and other support pieces and the additional cost of technology used (flashing yellow arrows, countdown ped signals, dynamic message boards) have added to the cost of materials that must be maintained and replaced in the case of damage or excessive wear. In each of the last two fiscal years, these line items were overspent requiring us to defer necessary expenditure in other areas to offset the added costs.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



Street Maintenance - Operational Supplies/Equip

Total Supplemental Cost - \$30,000

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
530019	Operational Supplies Equipment	\$0	\$30,000	\$30,000
<b>Total</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

Revenue Offset:

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	<b>4</b>

Please describe this request:

Additional funding is required in this category to maintain operations. As inventory and Streets Division projects including CIP increase, more preparatory work is required to precede the projects to ensure a consistently good quality final product. Additionally, an increase in utility repairs and patches has impacted this fund by more than \$30,000 over FY14 expenses.

How does this item affect your current service levels?

Additional funding is required in this category to maintain operations. Inventory, projects and utility repairs have all increased in volume as prices for products have also steadily increased. This fund is used to pay for pavement preservation including surface treatments, crack seal and asphalt for patches. Utility patch services increased by 12% in the last fiscal year and materials costs increased by approximately 20%. To maintain the same level of service, an increase is needed.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



### Asphalt Paver

**Total Supplemental Cost - \$154,000**

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542006	Annual Replacement Cost	\$0	\$14,000	<b>\$14,000</b>
542006	Asphalt Paver-use replcmt fund reserves for 1-time	\$140,000	\$0	<b>\$140,000</b>
<b>Total</b>		<b>\$140,000</b>	<b>\$14,000</b>	<b>\$154,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	Department Priority	<b>5</b>
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**Please describe this request:**

#772 is a 1999 Leeboy 8500 Asphalt Paver and has 14.1 points in the Fleet software FASTER Program. The FASTER calculated its original replacement date as 12/16/2011 and the current replacement date is 07/09/2014. The life expectancy for this piece of equipment is 144 months, but has been in service for 168 months. The LTD maintenance costs are currently at \$45,398.88.

**How does this item affect your current service levels?**

#772 is a 1999 Leeboy 8500 Asphalt Paver and has 14.1 points in the Fleet software FASTER Program. The FASTER calculated its original replacement due date as 12/16/2011. The life expectancy for this piece of equipment is 144 months, but has been in service for 168 months. The LTD maintenance costs are currently at \$45,398.88. This piece of equipment is critical to the street's operations and is not available for rent if the current equipment is down. This request will replace the existing piece of equipment with one-time funding and creates a replacement fund with the ongoing dollars.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



Contract Services

Total Supplemental Cost - \$75,800

Revenue Offset:

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Contractual Services	\$0	\$75,800	\$75,800
<b>Total</b>		<b>\$0</b>	<b>\$75,800</b>	<b>\$75,800</b>

Choose the category that this supplemental fits best:

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<b>6</b>
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Please describe this request:

The Streets Division requires staffing resources during the peak work period for asphalt restoration, overlay and rehabilitation. During these periods, City staff works closely with contractors to prepare roadways for preservative treatments. This proposed supplement will provide for contractual staff when they are most needed. It is anticipated that this will reduce the need for overtime work.

How does this item affect your current service levels?

The use of contractual services will supplement City staff to meet seasonal, peak work demands.

Does this supplemental affect other departments?

N/A

Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



**Dial-A-Ride Increased Service Demand**

**Total Supplemental Cost - \$50,000**

**Revenue Offset:**  
\$50,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
520099	Professional Services	\$0	\$50,000	<b>\$50,000</b>
<b>Total</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

**Choose the category that this supplemental fits best:**

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<b>1</b>
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**Please describe this request:**

Additional Funding to meet increased demand for Dial-A-Ride service with additional revenue (ADA reimbursement as well as the grant funding) to offset the requested amount.

**How does this item affect your current service levels?**

In response to the state implemented funding cuts in the program in 2010, the Transit Division had to reduce its budget by more than 1/3. As a result, we implemented a "Hybrid" service delivery model by which we provide the On-Demand Dial-A-Ride Service through a combination of City owned "Cut-away" buses as well as cab service contracted through the Regional Public Transit Authority (Valley Metro). This service delivery model allowed us to maintain the existing level of service while cutting our budget from \$1.5 million to approx \$1 million in addition for providing the flexibility to incrementally adjust our service level as needed without increase capital costs for equipment. However, since that time, we have seen a rise in demand. We have been able to respond to the increased demands by incrementally increasing our budget which is supported by various funding sources available regionally. This request further increases our current funding (ADA reimbursement as well as the grant funding) by an additional \$50,000 to meet existing demand.

**Does this supplemental affect other departments?**

No

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

B. Enhance our Current Services



Dial-A-Ride Ranger Mobile Data Units-Grant Funded

Total Supplemental Cost - \$84,400

Revenue Offset:

\$83,200.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
525004	Extended Warranty	\$0	\$1,200	\$1,200
525008	Implementation Professional Services	\$34,200	\$0	\$34,200
525008	Application License Fees	\$20,600	\$0	\$20,600
530003	Ranger 4, Cabling and Mounts	\$28,400	\$0	\$28,400
<b>Total</b>		<b>\$83,200</b>	<b>\$1,200</b>	<b>\$84,400</b>

Choose the category that this supplemental fits best:

Enhances

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works	
Department Priority	<b>2</b>

Please describe this request:

Ranger Mobile Data Units are tough, compact computers that fit in the Dial-A-Ride buses and connect wirelessly with our Trapeze dispatch and routing system back at the office. Ranger supports voice and data communications, GPS vehicle tracking, Bluetooth, WiFi, and vehicle telemetry to allow for a more efficient and safe operation. This supplemental is dependent upon obtaining Regional Grant funding.

How does this item affect your current service levels?

This should help improve our current service level by allowing for a more efficient communication between our drivers and dispatchers. With the system, it will allow our dispatch staff to get a better review of the drivers progress and allow for routing adjustments as needed (currently this is done manually). Additionally, as the driver completes the service, this system will allow with the click of a button to note completion status and actual time the service was provided. This will provide a more safe and enhanced service to our residents.

Does this supplemental affect other departments?

No

Does this supplement change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?

0.00

Which Council goal does this relate to?

B. Enhance our Current Services



### Transit Replacement Buses

**Total Supplemental Cost - \$140,000**

**Revenue Offset:**

\$140,000.00

Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
542505	Purchase two (2) replacement buses	\$140,000	\$0	\$140,000
<b>Total</b>		<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**Choose the category that this supplemental fits best:**

Maintains

- 1) Mandatory - required by statute/ordinance/other
- 2) Maintains -needed to maintain the existing service level
- 3) Enhances - will enhance/increase the existing service level

Public Works Department Priority	<b>3</b>
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**Please describe this request:**

Replace two (2), ten-passenger Dial-A-Ride buses. Eighty percent (80%) of the purchase costs are covered through FTA reimbursement and twenty percent (20%) are covered through RPTA reimbursement. Transit buses are not included in the Fleet replacement fund.

**How does this item affect your current service levels?**

Replacement of two (2) buses (units 1656 and 1657). These buses currently have in excess of 100,000 miles and are projected to have 125,000 miles at time of replacement. They currently meet the replacement points criteria.

**Does this supplemental affect other departments?**

**Does this supplement, change the FULL-TIME EQUIVALENT POSITIONS? Is so, what is the change in FTE?**

0.00

**Which Council goal does this relate to?**

C. Preserve our Natural Environment



Carryover Request - Pavement Management Software

Total Carryover Cost - \$12,500

Account Number	Description	One-Time Costs	Program
520099	Other Professional Services	\$12,500	
<b>Total</b>		<b>\$12,500</b>	

**Please Describe this Request:**

This is a FY14 supplemental for pavement management software. Funds have not yet been spent. We are requesting a carryover. The Streets Division is in need of an effective, analytical pavement management software that will facilitate long term planning, forecasting of changing conditions and budgetary planning tools to meet desired goals of pavement quality and maintenance. Pavement Management Software will enable the division to more accurately forecast future conditions and maintenance needs as well as demonstrating graphically,

**What service does this relate to?**

This is a FY14 supplemental for pavement management software. Funds have not yet been spent. We are requesting a carryover. Pavement Management Software will dramatically enhance the division's ability to communicate long term pavement management goals and better align them with Council priorities; budgetary allocations and requisitions. Analyses are currently manual and labor intensive

**Why is this Carryover unable to be completed this year?**

We are currently gathering information for the RFP.

**What Supplemental number/name does this relate to?**

7030-01 Pavement Management Software

**Does the savings for this request come from an order encumbered in the current fiscal year, or is it derived from division savings?**

Savings

Encumbered



# City of Peoria Budget Detail by Organization

Public Works Department

## Public Works Administration (1000-0900)

<b>Total Budgeted Expenditures -</b>	<b>\$673,750</b>
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**1000-General Fund  
0900-Public Works Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$381,192	\$380,452	\$375,735	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Base	\$0	\$35	\$0	
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$740	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$20,227	\$20,227	\$20,402	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,543	\$5,543	\$5,464	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$43,988	\$43,988	\$43,583	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$43,830	\$43,830	\$50,500	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,784	\$2,784	\$2,943	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$11,276	\$11,276	\$11,504	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$585	\$585	\$585	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,200	\$1,200	\$1,200	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$511,561</i></b>	<b><i>\$511,596</i></b>	<b><i>\$512,852</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$470	\$315	\$470	Shared copier/scanner with Utilities.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$932	\$0	



**1000-General Fund**  
**0900-Public Works Administration**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520510</u>	<b>Overnight Travel</b> Base	\$0	\$1,298	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$2,833	\$1,360	\$2,833	Local training opportunities concerning Public Works topics for the Administrative Staff. APWA Board and general meetings and Public Works Institute.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$1,450	\$1,450	\$1,450	Funds for mileage reimbursement to cover fuel costs associated with meetings away from the office.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$200	\$0	\$200	PE license for Director and Deputy PW Director, also RLS license for Director.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$950	\$950	\$1,150	Public Works Administration staff membership dues in professional societies: AWWA, APWA, ASCE, WEF and APLS.
<u>522503</u>	<b>Printing and Binding</b> Base	\$450	\$200	\$200	Public Works brochures, stationery items and business cards. Printing, plotting large format maps.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$100	\$75	\$100	Local and long distance phone service.
<u>524509</u>	<b>Hosted Software Services</b> Base	\$0	\$68	\$50	Project Management software used to track Public Works employee evaluation deadlines.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$3,106	\$3,106	\$3,106	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$36,263	\$36,263	\$127,335	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$22,920	\$22,920	\$21,232	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,115	\$2,115	\$1,962	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$70,857</i>	<i>\$71,052</i>	<i>\$160,088</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$400	\$200	\$400	Toner and general office supplies.



1000-General Fund
0900-Public Works Administration

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include: 530002 Books/Periodicals/Subscript, 530006 Postage and Shipping, 530019 Operational Supplies/Equipment, 530021 Computer Software, Total Commodities, and TOTAL.



# City of Peoria Budget Detail by Organization

Public Works Department

## Utilities-Water/Ww Admin (2050-2050)

<b>Total Budgeted Expenditures -</b>	<b>\$1,692,445</b>
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**2050-Water Fund**  
**2050-Utilities-Water/Ww Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$388,751	\$388,751	\$403,119	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$24,100	\$24,100	\$24,579	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,635	\$5,635	\$5,843	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$44,860	\$44,860	\$46,760	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$49,920	\$49,920	\$54,991	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,427	\$2,427	\$2,871	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,367	\$4,367	\$5,085	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$1,872	\$1,872	\$1,872	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$523,492</i></b>	<b><i>\$523,492</i></b>	<b><i>\$546,680</i></b>	
<b><i>Contractual Services</i></b>					
<u>520030</u>	<b>Regulatory Permits</b> Base	\$2,000	\$2,000	\$2,000	Utilities share of annual fire inspection of the Development and Community Services Building.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$48	\$48	\$48	Fingerprinting fees for new employee at \$24 each.
<u>520036</u>	<b>Copier Services</b> Base	\$4,000	\$4,000	\$4,000	Contract copier service, including maintenance and supplies.
<u>520099</u>	<b>Other Professional Services</b> Base	\$7,500	\$7,500	\$7,500	Programming and technical support for legacy databases.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$23,412	\$23,412	\$23,412	Operator certification, target safety, leadership and other employee training coordinated through Dept. Training and Compliance Specialist.



**2050-Water Fund**  
**2050-Utilities-Water/Ww Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$6,100	\$6,100	\$6,100	Local meetings and seminars to keep managers and other staff current on industry standards and issues.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$1,000	\$1,000	\$1,000	Mileage reimbursement for costs incurred on out of the office meetings/seminars.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$6,000	\$6,000	\$7,000	On-site ADEQ certification exams and licenses for professional staff.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$1,000	\$1,000	\$1,000	Professional memberships for Utilities Administration staff.
<u>521003</u>	<b>City Membership Dues</b> Base	\$26,000	\$25,934	\$24,800	Memberships in Water Environmental Research Foundation; Water Research Foundation; AWWA, and others.
<u>522503</u>	<b>Printing and Binding</b> Base	\$500	\$500	\$500	Business printing such as reports, brochures, letterhead and forms.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$2,000	\$2,000	\$2,000	Local and long distance telephone service plus air cards for laptops.
<u>524005</u>	<b>Office Equip/Furniture R &amp; M</b> Base	\$1,500	\$1,500	\$1,500	Costs for repairs and maintenance of office equipment and furniture.
<u>524509</u>	<b>Hosted Software Services</b> Base	\$0	\$66	\$100	Teamwork project manager software used to track Utilities staff performance evaluation deadlines.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$59,035	\$59,035	\$59,035	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$363,918	\$363,918	\$367,200	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$60,438	\$60,438	\$298,330	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.



**2050-Water Fund**  
**2050-Utilities-Water/Ww Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$284,045	\$284,045	\$260,578	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b> Base	\$59,256	\$59,256	\$63,930	Charges for services provided by Utilities Administration.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$5,773	\$5,773	\$3,682	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<b><i>\$913,525</i></b>	<b><i>\$913,525</i></b>	<b><i>\$1,133,715</i></b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$7,000	\$7,000	\$7,000	Office supplies for Utilities Administration operations, including toner and printer supplies.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$1,000	\$1,000	\$1,000	Professional publications and reference manuals required for specific projects or general reference.
<u>530003</u>	<b>Computer Hardware</b> Base	\$500	\$500	\$500	Equipment required to implement the Utilities Department's mobile computing and communications initiatives.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$650	\$650	\$650	Mailing and shipping costs for correspondence, documents and reports.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$100	\$100	\$100	Supplies used while hosting in-house seminars or meetings.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$100	\$100	\$100	Miscellaneous supplies and equipment used by administration.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$1,000	\$1,000	\$1,000	Employee recognition awards to encourage and reward exceptional performance.
<u>530021</u>	<b>Computer Software</b> Base	\$500	\$500	\$500	Purchase software upgrades as needed.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$500	\$500	\$500	Purchase of safety supplies/equipment as needed.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$500	\$500	\$600	Purchase of small electronic supplies/equipment (i.e. batteries, cables).
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$100	\$100	\$100	For fuel charges incurred in city vehicles while away from the office.



2050-Water Fund  
2050-Utilities-Water/Ww Admin

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<i>Total Commodities</i>	<i>\$11,950</i>	<i>\$11,950</i>	<i>\$12,050</i>	
	<b>TOTAL</b>	<b>\$1,448,967</b>	<b>\$1,448,967</b>	<b>\$1,692,445</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Utilities Operations Admin (2050-2055)

<b>Total Budgeted Expenditures -</b>	<b>\$1,986,190</b>
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2050-Water Fund
2055-Utilities Operations Admin

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Includes sections for Personal Services and Contractual Services.



**2050-Water Fund  
2055-Utilities Operations Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520036</u>	<b>Copier Services</b> Base	\$500	\$150	\$150	Contract copier service for the Utility Operations staff.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$72	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$7,000	\$7,000	\$7,000	Local meetings and seminars (including webinars) to keep the supervisor and other staff current on industry standards and issues.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$1,000	\$750	\$1,000	Funds for mileage reimbursement to cover fuel costs associated with meetings away from the office.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$0	\$87	\$0	
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$310	\$323	\$323	Employee membership in professional organizations
<u>521003</u>	<b>City Membership Dues</b> Base	\$5,000	\$5,000	\$5,000	City membership in Water Quality Regional Research Program.
<u>523504</u>	<b>Electricity</b> Base	\$38,000	\$36,250	\$38,000	Electrical service for the Beardsley Operations Building.
<u>523507</u>	<b>Water</b> Base	\$550	\$550	\$550	Water service for the Beardsley Operations Building.
<u>523508</u>	<b>Sewage</b> Base	\$333	\$333	\$333	Sewer service for the Beardsley Operations Building.
<u>523509</u>	<b>Refuse Collection</b> Base	\$1,536	\$1,500	\$1,536	Refuse collection service for the Beardsley Operations Building.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$3,480	\$3,000	\$3,480	Cell service for 4 Instrument & Control Techs and 2 computer network connection fees.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$0	\$3,261	\$0	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$400	\$3,534	\$400	Repair and maintenance of tools and equipment used by the Instrumentation and Control Technicians.
<u>524012</u>	<b>Water System R &amp; M</b> Base	\$30,000	\$30,000	\$30,000	Preventive maintenance for water division equipment.
	Ongoing Supplemental (2055-02)	\$0	\$0	\$25,000	FY15 Supp: Utilities Security Equipment Maintenance-Water System R & M



**2050-Water Fund  
2055-Utilities Operations Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<b>Subtotal</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$55,000</b>	
<u>524013</u>	<b>Wastewater System R &amp; M</b>				
	Base	\$35,000	\$35,000	\$35,000	Preventive maintenance for wastewater division equipment.
	Ongoing Supplemental (2055-02)	\$0	\$0	\$25,000	FY15 Supp: Utilities Security Equipment Maintenance-Wastewater System R & M
	<b>Subtotal</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$60,000</b>	
<u>525006</u>	<b>Janitorial Service</b>				
	Base	\$28,000	\$22,000	\$22,000	Janitorial service for the Beardsley Operations Building.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$9,822	\$9,822	\$9,822	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b>				
	Base	\$415,722	\$415,722	\$426,714	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$237,722	\$237,722	\$233,175	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b>				
	Base	\$80,255	\$80,255	\$75,204	Charges for services provided by Utilities Administration.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$1,548	\$1,548	\$1,556	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$5,000	\$5,000	\$5,000	Maintenance charges for 4 Instrument & Control Technician vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$6,000	\$6,000	\$6,000	Fuel for 4 Instrument & Control Technician vehicles
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$10,085	\$10,085	\$20,441	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$7,503	\$7,503	\$7,503	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$925,006</b>	<b>\$922,645</b>	<b>\$980,357</b>	
<b>Commodities</b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$550	\$750	\$750	Office supplies for division staff members.
<u>530002</u>	<b>Books/Periodicals/Subscribe</b>				
	Base	\$150	\$150	\$150	Books and periodicals for technical staff.



**2050-Water Fund**  
**2055-Utilities Operations Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530003</u>	<b>Computer Hardware</b> Base	\$10,500	\$9,728	\$10,500	Supplies to maintain the SCADA system.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$150	\$150	\$150	Postage to return equipment for maintenance.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$5,100	\$5,500	\$5,500	Purchased uniforms, t-shirts and jackets for 4 I&C techs.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$800	\$800	\$800	Safety apparel for 4 Instrument & Control Technicians
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$2,000	\$2,000	\$2,000	Replacement of small tools, batteries, and other equipment as required.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$1,000	\$1,000	\$1,000	Laboratory testing supplies
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$0	\$124	\$0	
<u>530021</u>	<b>Computer Software</b> Base	\$7,500	\$2,500	\$2,500	SCADA software and additional keys. eLogger software for electronic web-based log book.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$25,000	\$25,000	\$25,000	Centralizing charges for calibration gases and probes for portable air monitoring equipment for all divisions and safety supplies for I&C Techs.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$35,000	\$35,000	\$35,000	Electronic supplies and equipment for instrumentation control system
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$1,138	\$1,797	\$1,945	Fuel card for 4 vehicles
	<i>Total Commodities</i>	<i>\$88,888</i>	<i>\$84,499</i>	<i>\$85,295</i>	
<b>Capital Outlay</b>					
<u>542001</u>	<b>Electronic Equipment</b> Base	\$0	\$9,000	\$9,000	Capitalized electronic equipment.
	<i>Total Capital Outlay</i>	<i>\$0</i>	<i>\$9,000</i>	<i>\$9,000</i>	
	<b>TOTAL</b>	<b>\$1,969,606</b>	<b>\$1,969,606</b>	<b>\$1,986,190</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Greenway Potbl Wtr Trt Plant (2050-2060)

<b>Total Budgeted Expenditures -</b>	<b>\$3,335,570</b>
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**2050-Water Fund  
2060-Greenway Potbl Wtr Trt Plant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$622,064	\$621,814	\$643,066	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$25,000	\$25,000	\$25,000	Overtime required by holiday coverage, shift overlap, emergencies, and vacancies.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$40,260	\$40,260	\$41,561	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$9,413	\$9,413	\$9,718	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$74,667	\$74,667	\$77,491	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$113,687	\$113,687	\$122,197	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$14,461	\$14,461	\$15,701	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$4,134	\$4,134	\$4,134	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,400	\$2,650	\$2,400	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$906,542</i></b>	<b><i>\$906,542</i></b>	<b><i>\$941,724</i></b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$105	\$105	\$105	Pre-employment and other medical services needed for employment.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$22,500	\$20,000	\$20,000	Cleaning of backwash basins and other environmental services as required.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$48	\$48	\$48	Cost for new employee fingerprinting.



**2050-Water Fund**  
**2060-Greenway Potbl Wtr Trt Plant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520036</u>	<b>Copier Services</b> Base	\$1,000	\$700	\$700	Contract copier service.
<u>520049</u>	<b>Fines &amp; Assessments</b> Base	\$0	\$2,700	\$0	
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$36	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$2,400	\$2,500	\$2,500	Local seminars and training to keep WTP personnel current on operational and technical issues.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$500	\$500	\$500	Operator certification testing
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$77	\$77	\$77	Supervisor membership in AZ Water.
<u>523504</u>	<b>Electricity</b> Base	\$415,226	\$415,226	\$415,226	Electricity to power the Greenway WTP and distribution system booster pumps.
<u>523507</u>	<b>Water</b> Base	\$5,000	\$7,000	\$7,000	Metered system supply water required by WTP processes.
<u>523508</u>	<b>Sewage</b> Base	\$35,000	\$35,000	\$35,575	Process wastewater collection costs required by WTP processes.
<u>523509</u>	<b>Refuse Collection</b> Base	\$3,000	\$3,300	\$3,300	Refuse collection service for the Greenway WTP.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$4,446	\$4,446	\$4,446	Greenway WTP land lines, city issued cell phones and long distance charges.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$7	\$0	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$500	\$10,437	\$9,100	Greenway WTP facility maintenance.
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$40,000	\$40,000	\$40,000	Maintenance of Greenway WTP grounds and weed control service.
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$70,000	\$60,000	\$60,000	Equipment corrective maintenance repair costs by contract service providers.
<u>524012</u>	<b>Water System R &amp; M</b> Base	\$12,000	\$20,000	\$20,000	Preventive maintenance contracts and equipment recertification.



**2050-Water Fund**  
**2060-Greenway Potbl Wtr Trt Plant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$4,320	\$4,320	\$4,320	Uniform laundry service.
<u>525006</u>	<b>Janitorial Service</b> Base	\$11,000	\$9,000	\$9,000	Janitorial service for the Greenway WTP.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$21,156	\$21,156	\$21,156	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$662,939	\$662,939	\$682,821	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$44,321	\$44,321	\$38,282	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$76,721	\$76,721	\$71,982	Internal service charge to pay for Facility services such as maintenance and building utilities.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b> Base	\$134,403	\$134,403	\$125,801	Charges for services provided by Utilities Administration.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$968	\$968	\$973	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$2,600	\$3,600	\$3,600	Maintenance charges for Greenway WTP vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$7,000	\$7,000	\$7,000	Fuel for three vehicles. One is a Club Car.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,718	\$3,718	\$2,100	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$3,684	\$3,684	\$3,684	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b><i>\$1,584,632</i></b>	<b><i>\$1,593,912</i></b>	<b><i>\$1,589,296</i></b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,950	\$1,950	\$1,950	Office supplies and printer cartridges for the Greenway WTP.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$650	\$50	\$50	Professional handbooks and journals.



**2050-Water Fund**  
**2060-Greenway Potbl Wtr Trt Plant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530006</u>	<b>Postage and Shipping</b> Base	\$250	\$250	\$250	Shipping costs for equipment sent for repairs.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$2,100	\$2,100	\$2,100	T-shirts and jackets for nine AFSCME employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$1,100	\$1,100	\$1,100	Safety equipment such as hard hats, gloves and safety glasses.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$2,000	\$1,200	\$2,000	Replacement of small tools, batteries and other equipment as needed.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$450,000	\$400,000	\$400,000	Chemicals required by the water treatment process, such as alum, chlorine, caustic soda, polymer, fluoride, ammonia, and liquid oxygen.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$20,000	\$20,000	\$20,000	Laboratory equipment, analyzer reagents and other specialized equipment.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$2,000	\$2,000	\$2,000	Supplies for safety and air monitoring equipment.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$25,000	\$25,000	\$25,000	Electronic system parts and supplies for instrumentation control system.
<u>530038</u>	<b>Treatment Plant Parts</b> Base	\$10,000	\$10,000	\$10,000	Disinfection system parts.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$100	\$100	\$100	Fuel for in-plant vehicle.
<u>531002</u>	<b>Diesel</b> Base	\$4,000	\$3,964	\$4,000	Fuel required by the Greenway WTP emergency generator.
<u>531003</u>	<b>Oil and Lube Supplies</b> Base	\$4,000	\$0	\$0	
<u>533501</u>	<b>Water System Supplies &amp; Eq</b> Base	\$250,000	\$250,000	\$250,000	Supplies & equipment to meet water quality regulations
<u>533510</u>	<b>Treatment Plant Supplies</b> Base	\$37,175	\$36,000	\$36,000	Replacement parts and equipment
	<i>Total Commodities</i>	<i>\$810,325</i>	<i>\$753,714</i>	<i>\$754,550</i>	
<b><i>Capital Outlay</i></b>					
<u>543002</u>	<b>Water System</b> Base	\$0	\$47,331	\$50,000	To cover capitalized expenditures.
	<i>Total Capital Outlay</i>	<i>\$0</i>	<i>\$47,331</i>	<i>\$50,000</i>	



TOTAL	\$3,301,499	\$3,301,499	\$3,335,570
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# City of Peoria Budget Detail by Organization

Public Works Department

## Quintero Treatment Plant (2050-2061)

<b>Total Budgeted Expenditures -</b>	<b>\$444,302</b>
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**2050-Water Fund  
2061-Quintero Treatment Plant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$21,934	\$21,934	\$22,364	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$2,500	\$2,500	\$2,500	Overtime required for holidays, vacancies, and emergencies.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$1,521	\$1,521	\$1,547	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$355	\$355	\$361	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$2,819	\$2,819	\$2,884	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$4,667	\$4,667	\$2,825	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$666	\$666	\$709	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$156	\$156	\$156	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$100	\$100	\$100	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
	<b><i>Total Personal Services</i></b>	<b><i>\$34,718</i></b>	<b><i>\$34,718</i></b>	<b><i>\$33,446</i></b>	
<b><i>Contractual Services</i></b>					
<u>520015</u>	<b>Laboratory Services</b> Base	\$15,000	\$14,900	\$15,000	Water quality sampling to ensure regulatory compliance.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$46,000	\$56,000	\$56,000	Pumping and hauling of wastewater.
<u>520030</u>	<b>Regulatory Permits</b> Base	\$10,000	\$10,000	\$10,000	Water, wastewater, and air quality permits for Quintero.
<u>523504</u>	<b>Electricity</b> Base	\$120,000	\$120,000	\$120,000	Electricity to power Quintero water and wastewater facilities.
<u>523507</u>	<b>Water</b> Base	\$2,400	\$2,400	\$2,400	Metered system supply water.



**2050-Water Fund**  
**2061-Quintero Treatment Plant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>523508</u>	<b>Sewage</b> Base	\$1,200	\$1,200	\$1,200	Sewer fees based on water usage at facilities.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$9,060	\$9,180	\$9,180	Fiber optic service lease charges.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$500	\$1,295	\$1,200	Building maintenance services
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$1,000	\$3,575	\$1,000	Maintenance of Quintero Treatment Plant grounds
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$27,000	\$18,054	\$21,000	Maintenance contract repairs for plant, CAP pump station, well and SLS.
<u>524012</u>	<b>Water System R &amp; M</b> Base	\$10,000	\$7,000	\$7,000	Preventive maintenance and recertification of POU's, compressor, and generator.
<u>525006</u>	<b>Janitorial Service</b> Base	\$9,360	\$8,000	\$8,000	Janitorial service for the Quintero Treatment Plant.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$2,276	\$2,276	\$2,276	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$63,731	\$63,731	\$65,688	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$12,088	\$12,088	\$13,921	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$7,749	\$7,749	\$20,047	Internal service charge to pay for Facility services such as maintenance and building utilities.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b> Base	\$18,050	\$18,050	\$16,778	Charges for services provided by Utilities Administration.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$387	\$387	\$389	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$2,000	\$2,000	\$2,000	Operating charges for the Quintero Treatment Plant vehicle.



**2050-Water Fund  
2061-Quintero Treatment Plant**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$2,000	\$2,000	\$2,000	Fuel for vehicle to travel to Quintero treatment plant.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,267	\$1,267	\$901	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$1,449	\$1,449	\$1,712	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$362,517</i>	<i>\$362,609</i>	<i>\$377,692</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$120	\$120	\$120	Office and printer supplies.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$20	\$20	\$20	Shipping costs for equipment repairs.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$1,000	\$500	\$500	Replacement of small tools, batteries, and other equipment as needed.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$4,000	\$4,000	\$4,000	Chlorine required for disinfection.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$10,500	\$10,500	\$10,500	Laboratory supplies and equipment.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$75	\$72	\$75	Supplies for safety and air monitoring equipment.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$5,000	\$5,371	\$5,000	Parts and supplies to maintain electronic equipment for instrumentation control system.
<u>530038</u>	<b>Treatment Plant Parts</b> Base	\$2,550	\$2,550	\$2,550	Disinfection equipment parts.
<u>531002</u>	<b>Diesel</b> Base	\$2,459	\$2,499	\$2,499	Fuel for emergency generators.
<u>533510</u>	<b>Treatment Plant Supplies</b> Base	\$7,900	\$7,900	\$7,900	Pumps and other equipment maintenance parts.
<i>Total Commodities</i>		<i>\$33,624</i>	<i>\$33,532</i>	<i>\$33,164</i>	
<b>TOTAL</b>		<b>\$430,859</b>	<b>\$430,859</b>	<b>\$444,302</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

Production Svcs  
(2050-2070)

<b>Total Budgeted Expenditures -</b>	<b>\$3,974,657</b>
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**2050-Water Fund  
2070-Production Svcs**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$440,849	\$440,759	\$449,980	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$14,470	\$14,470	\$14,470	Overtime required by emergencies and vacancies.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$750	\$840	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$200	\$190	\$200	For compensatory time payouts to employees.
<u>510800</u>	<b>Standby Pay</b> Salary	\$6,720	\$6,720	\$6,720	Standby Pay for Utility System Operators to cover emergencies as needed.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$28,809	\$28,809	\$29,356	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$6,734	\$6,734	\$6,861	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$53,338	\$53,338	\$54,673	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$72,433	\$72,433	\$109,821	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$12,554	\$12,554	\$13,410	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$747	\$747	\$762	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,120	\$3,120	\$3,120	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,750	\$1,750	\$1,750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$642,930</i></b>	<b><i>\$642,920</i></b>	<b><i>\$691,999</i></b>	



**2050-Water Fund  
2070-Production Svcs**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$752	\$500	\$752	Commercial Driver's License medical exams and random drug screenings.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$546	\$0	\$546	Disposal of used oil.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$300	\$250	\$300	Pre-employment background checks.
<u>520047</u>	<b>Security Services</b> Base	\$2,500	\$0	\$0	Sonitrol maintenance and fire alarms.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$2,000	\$2,000	\$2,000	Safety, emergency response and other employee training.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,650	\$2,000	\$1,650	Local seminars and training to keep personnel current on operational and technical issues.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$500	\$500	\$500	Commercial Driver's Licenses and other licenses and certification renewals.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$500	\$200	\$300	American Water Works Association and AZ Water memberships.
<u>522503</u>	<b>Printing and Binding</b> Base	\$200	\$200	\$200	Printing quarter-section maps and other miscellaneous items.
<u>523504</u>	<b>Electricity</b> Base	\$1,425,597	\$1,425,586	\$1,425,597	Electricity to power pumps and other equipment at wells and booster sites to produce and distribute water required by City residents and businesses.
<u>523507</u>	<b>Water</b> Base	\$4,200	\$4,200	\$4,200	Metered water consumed at well sites.
<u>523508</u>	<b>Sewage</b> Base	\$128	\$152	\$128	Divisions share of the wastewater charges at the MOC.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$3,680	\$3,680	\$3,680	This includes cell phone and radio service for field staff who need to be accessible to other Utilities Department staff. It also includes telephone service for the Zone 5/6 booster site for fire protection purposes.
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$40,000	\$40,000	\$40,000	Site cleanup and weed control at well sites to prevent these sites from appearing blighted.



**2050-Water Fund  
2070-Production Svcs**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$9,000	\$9,000	\$9,000	Maintenance on cranes, generators and other equipment at well and reservoir sites to ensure an uninterrupted water supply.
<u>524012</u>	<b>Water System R &amp; M</b> Base	\$501,246	\$509,254	\$503,746	Rehab and maintenance of well sites, booster stations and storage tanks.
	Ongoing Supplemental (2070-01)	\$0	\$0	\$22,000	FY15 Supp: Increase Water System R & M-Repair & rehabilitation of booster pumps & motors
	Ongoing Supplemental (2070-01)	\$0	\$0	\$60,000	FY15 Supp: Increase Water System R & M-Repair & rehabilitation of wells
	<b>Subtotal</b>	<b>\$501,246</b>	<b>\$509,254</b>	<b>\$585,746</b>	
<u>524504</u>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b> Base	\$1,000	\$1,000	\$1,000	Rental of discharge tubing and pumps for storage tanks.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$2,700	\$2,700	\$2,700	Uniform laundry service.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$870	\$870	\$870	Annual license fee for Geo Results software.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$20,588	\$20,588	\$20,588	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$680,468	\$680,468	\$706,567	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$44,321	\$44,321	\$48,723	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$28,161	\$28,161	\$51,990	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b> Base	\$154,412	\$154,412	\$149,956	Charges for services provided by Utilities Administration.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$4,451	\$4,451	\$4,474	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$8,385	\$8,385	\$8,385	Maintenance charges for Water Production vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$13,094	\$13,094	\$13,094	Fuel charges for divisions fleet.



**2050-Water Fund  
2070-Production Svcs**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$16,062	\$16,062	\$6,956	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$16,363	\$16,363	\$16,171	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$2,983,674</i>	<i>\$2,988,397</i>	<i>\$3,106,073</i>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$100	\$100	\$100	Office supplies for Water Production.
<u>530002</u>	<b>Books/Periodicals/Subscribe</b> Base	\$500	\$500	\$500	Books, periodicals and subscriptions that pertain to water production services.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$1,220	\$1,420	\$1,420	This item includes the purchase of summer shirts, jackets, hats and winter sweatshirts for staff to ensure that they are readily identifiable as City employees and that they maintain a professional appearance.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$3,500	\$3,500	\$3,500	This item is for safety supplies such as gloves, safety vests, hearing protection, glasses and hard hats.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$2,462	\$2,462	\$2,462	This account is used to purchase the necessary tools and equipment for maintaining Chlorination systems, pumps, piping, air reliefs, valves, and all other appurtenances related to production facilities.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$30,000	\$26,040	\$30,000	Chlorine for wells and reservoir sites to ensure proper disinfection of drinking water.
<u>530014</u>	<b>Landscape Supplies &amp; Equipment</b> Base	\$500	\$500	\$500	Supplies required to maintain landscaping at Water Production facilities.
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$500	\$500	\$500	ID signs, security signs and new Chlorine signs.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$4,603	\$4,603	\$4,603	This account is used to purchase items to do actual flow testing, vibration monitoring, infrared heat tests, noise monitor, calibration equipment for chlorination equipment and other related items.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$0	\$47	\$0	



**2050-Water Fund  
2070-Production Svcs**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$5,000	\$5,000	\$5,000	Power supplies for relay pumps, analog cards, SCADA radio.
<u>531002</u>	<b>Diesel</b> Base	\$5,000	\$5,000	\$5,000	Diesel for emergency generators at well sites and booster stations.
<u>531003</u>	<b>Oil and Lube Supplies</b> Base	\$17,000	\$16,000	\$17,000	Oil and grease required to maintain pump motors and other equipment.
<u>533501</u>	<b>Water System Supplies &amp; Eqt</b> Base	\$106,000	\$106,000	\$106,000	Valves, chlorinators, solenoids, pumps, piping fittings and other items required to maintain production facilities.
	<i>Total Commodities</i>	<i>\$176,385</i>	<i>\$171,672</i>	<i>\$176,585</i>	
	<b>TOTAL</b>	<b>\$3,802,989</b>	<b>\$3,802,989</b>	<b>\$3,974,657</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Distribution Services (2050-2080)

<b>Total Budgeted Expenditures -</b>	<b>\$2,201,907</b>
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**2050-Water Fund  
2080-Distribution Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$545,510	\$545,510	\$548,540	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$16,000	\$16,000	\$16,000	Overtime required by emergencies and vacancies.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$840	\$840	\$840	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$832	\$832	\$832	For compensatory time payouts to employees.
<u>510800</u>	<b>Standby Pay</b> Salary	\$4,500	\$5,180	\$5,652	Standby Pay for Utility System Operators to cover emergencies as needed.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$35,314	\$35,314	\$35,575	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$8,254	\$8,254	\$8,315	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$65,406	\$65,406	\$66,234	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$156,217	\$156,217	\$169,783	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$14,733	\$14,733	\$15,430	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$2,054	\$2,054	\$2,096	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,900	\$3,900	\$3,900	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,000	\$2,000	\$2,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$1,392	\$1,392	\$1,392	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$856,952</i></b>	<b><i>\$857,632</i></b>	<b><i>\$876,589</i></b>	



2050-Water Fund
2080-Distribution Services

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Medical Exams & Services, FBI Fingerprint Processing, Copier Services, In-House Employee Trng, Local Training/Meeting, Occup Lic and Certif, Empl Prof Membsp Dues, Printing and Binding, Landfill Services, Electricity, Water, Sewage, Refuse Collection, and Telecomm Svc, Lease/Rentals.



2050-Water Fund
2080-Distribution Services

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like Non-Office Eqt & Tools R & M, Street Repairs, Water System R & M, Non-Off Eqt&Tool Lease/Rental, Laundry/Cleaning, Computer Software Supp & Maint, Svc Charges-Insurance Reserve, Svc Charges-General Fund, Svc Charges-IT Operations, Svc Charges-Facility Maint, Svc Charges-Streets Fund, Svc Charges-Utilities Operations, and Svc Charges - Fleet Admin Fee.



**2050-Water Fund  
2080-Distribution Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$24,603	\$25,363	\$24,603	Maintenance charges for the Water Distribution vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$39,540	\$38,918	\$39,540	Fuel charges for vehicles within the Distribution division.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$5,662	\$5,662	\$5,389	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$47,350	\$47,350	\$40,570	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$1,228,368</i>	<i>\$1,204,460</i>	<i>\$1,201,450</i>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,300	\$2,300	\$2,493	Office supplies for Field Operations divisions.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$800	\$500	\$800	Water Distribution technical manuals.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$0	\$1	\$0	
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$0	\$72	\$0	
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$1,900	\$1,600	\$1,900	Summer shirts, jackets, hats and winter sweatshirts for employees to ensure that they are readily identifiable as City employees and that they maintain a professional appearance.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$3,000	\$2,900	\$3,000	Safety supplies such as gloves, safety vests, safety glasses, hard hats, and hearing protection.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$3,000	\$3,000	\$3,000	Replacement of broken and worn out tools (such as metal tracers, screwdrivers, hammers, etc.) required to keep the water distribution system in good repair.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$0	\$7	\$0	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$20,000	\$17,000	\$20,000	Testing kits, leak logging equipment, leak detection devices, flow equipment and other equipment.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$4,000	\$2,223	\$4,000	Traffic cones, traffic barricades and gas monitors.



**2050-Water Fund  
2080-Distribution Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530028</u>	Electronic Supplies/Equipment Base	\$1,675	\$800	\$1,675	For the purchase of metal detectors which are used to locate water valves, manhole lids, clean outs, meter boxes, etc.
<u>531003</u>	Oil and Lube Supplies Base	\$2,000	\$1,500	\$2,000	Oil and grease required to maintain pump motors and other equipment.
<u>533501</u>	Water System Supplies & Eq Base	\$85,000	\$113,639	\$85,000	Material related to the repair and/or replacement of water system components such as pipe, saddles, sleeves, etc. required to keep the water system in good repair to ensure a dependable water supply.
<u>533503</u>	Sanitation System Supplies/Eq Base	\$0	\$1,361	\$0	
	<i>Total Commodities</i>	<i>\$123,675</i>	<i>\$146,903</i>	<i>\$123,868</i>	
	<b>TOTAL</b>	<b>\$2,208,995</b>	<b>\$2,208,995</b>	<b>\$2,201,907</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Blue Staking (2050-2090)

Total Budgeted Expenditures -	\$383,517
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**2050-Water Fund  
2090-Blue Staking**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$95,507	\$95,507	\$100,937	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$5,400	\$7,536	\$7,406	Overtime required by emergencies and vacancies.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$420	\$420	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510800</u>	<b>Standby Pay</b> Salary	\$15,000	\$16,328	\$16,328	Funds to cover standby pay associated with after hours coverage.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$7,241	\$7,241	\$7,785	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,692	\$1,692	\$1,820	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$13,375	\$13,375	\$14,460	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$22,066	\$22,066	\$24,701	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$2,916	\$2,916	\$3,214	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$500	\$500	\$500	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
	<b>Total Personal Services</b>	<b>\$164,897</b>	<b>\$168,361</b>	<b>\$178,351</b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$255	\$255	\$255	Commercial Driver's License exams and random drug screenings.
<u>520099</u>	<b>Other Professional Services</b> Base	\$13,500	\$10,000	\$10,000	Arizona Blue Stake Center contract service fees.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$500	\$500	\$500	NAASCO certification training



**2050-Water Fund  
2090-Blue Staking**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$670	\$540	\$670	Training to enable employees to maintain required certifications and meet job requirements.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$231	\$231	\$231	Certification renewals for two employees.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$2,750	\$2,000	\$2,000	Local and long distance phone service plus cell phones for field staff.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$1,250	\$900	\$900	Uniform laundry service.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$1,000	\$1,000	\$1,000	Geo Results software for field staff.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$30,638	\$30,638	\$30,638	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$90,860	\$90,860	\$92,941	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$12,088	\$12,088	\$17,401	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b> Base	\$15,076	\$15,076	\$14,482	Charges for services provided by Utilities Administration.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,161	\$1,161	\$778	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$10,100	\$10,100	\$10,100	Maintenance and repair charges for the Blue Staking vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$10,000	\$11,100	\$11,100	Fuel charges for Blue Stake's vehicles.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$3,880	\$3,880	\$2,248	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$3,834	\$3,834	\$2,472	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$197,793</i>	<i>\$194,163</i>	<i>\$197,716</i>	



**2050-Water Fund  
2090-Blue Staking**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$100	\$100	\$100	Office supplies for Blue Staking.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$100	\$100	\$100	Manuals and other reference materials
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$450	\$450	\$450	Uniform t-shirts and jackets for employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$500	\$500	\$500	Safety clothing such as hard hats, safety vests, work gloves, safety glasses, ear plugs, etc.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$300	\$300	\$300	Replacement of small tools such as line tracers, metro techs, and hand tools used to locate and mark underground utilities as they wear out or break.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$1,834	\$2,000	\$2,000	Marking paint, stake chasers and other supplies needed to clearly and accurately mark underground water and wastewater utilities.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$4,000	\$4,000	\$4,000	Replacement of the Blue Stake locator's used to locate underground water, wastewater and storm drain facilities.
	<i>Total Commodities</i>	<i>\$7,284</i>	<i>\$7,450</i>	<i>\$7,450</i>	
	<b>TOTAL</b>	<b>\$369,974</b>	<b>\$369,974</b>	<b>\$383,517</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Water Resources/Conservation (2050-2120)

<b>Total Budgeted Expenditures -</b>	<b>\$1,203,700</b>
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**2050-Water Fund  
2120-Water Resources/Conservation**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$355,540	\$355,540	\$359,498	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$2,500	\$2,500	\$2,500	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$500	\$500	\$500	Overtime required for special events and conservation classes for the public.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$22,242	\$22,242	\$22,488	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,199	\$5,199	\$5,257	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$41,228	\$41,228	\$41,900	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$71,828	\$71,828	\$79,290	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$3,614	\$3,614	\$3,681	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$2,204	\$2,204	\$2,249	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,950	\$1,950	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$250	\$250	\$250	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$1,860	\$1,860	\$1,860	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$508,915</b>	<b>\$508,915</b>	<b>\$521,423</b>	
<b><i>Contractual Services</i></b>					
<u>520030</u>	<b>Regulatory Permits</b> Base	\$9,500	\$3,250	\$3,500	Recovery permits for new wells, underground storage facility permit, service area permits, change of ownership applications, and other permits.



2050-Water Fund
2120-Water Resources/Conservation

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like FBI Fingerprint Processing, Copier Services, Other Professional Services, In-House Employee Trng, Overnight Travel, Local Training/Meeting, Mileage Reimbursement, Occup Lic and Certif, Empl Prof Membsp Dues, City Membership Dues, Water Conservation Rebate Program, Community Promotions, Advertising, and Printing and Binding.



2050-Water Fund
2120-Water Resources/Conservation

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like Telecomm Svc, Lease/Rentals, Svc Charges-Insurance Reserve, Svc Charges-General Fund, Svc Charges-IT Operations, Svc Charges-Facility Maint, Svc Charges-Utilities Operations, Svc Charges - Fleet Admin Fee, Direct Svc Chgs-Fleet Maintenance, Direct Svc Chgs-Fleet Fuel, Svc Chg-PC Replacement, Svc Chg-Existing Vehicle Repl, and Commodities (Office and General Supplies, Books/Periodicals/Subscript).



**2050-Water Fund**  
**2120-Water Resources/Conservation**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530006</u>	<b>Postage and Shipping</b> Base	\$1,950	\$6,000	\$1,950	Mailing costs of Water Conservation Packets and other conservation mailers.
<u>530008</u>	<b>Food Supplies &amp; Catering</b> Base	\$250	\$250	\$250	Supplies for event booths.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$200	\$200	\$200	T-shirts for part-time staff to wear when working at water conservation events to identify them as City employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$386	\$92	\$386	Funds for hats, safety glasses, gloves, vests and other safety items as needed.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$0	\$54	\$0	
<u>530021</u>	<b>Computer Software</b> Base	\$0	\$281	\$0	
	<i>Total Commodities</i>	<i>\$4,286</i>	<i>\$8,377</i>	<i>\$4,286</i>	
	<b>TOTAL</b>	<b>\$1,195,487</b>	<b>\$1,195,487</b>	<b>\$1,203,700</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Water Supply (2050-2125)

<b>Total Budgeted Expenditures -</b>	<b>\$5,549,193</b>
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**2050-Water Fund  
2125-Water Supply**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>523503</u>	<b>Water Resource Fees</b>				
	Base	\$465,751	\$352,554	\$465,751	Salt River Project (SRP) assessments and fees, Central Arizona Project (CAP) recharge overhead and maintenance and fees from the Arizona Department of Water Resources and other water resource agencies.
<u>523512</u>	<b>CAP Capital M&amp;I</b>				
	Base	\$404,112	\$504,720	\$404,112	Central Arizona Project capital charges for the City's water allocation of 25,236 acre feet.
	Ongoing Supplemental (2125-01)	\$0	\$0	\$126,000	FY15 Supp: CAP Water-Delivery Fees-CAP Capital M&I
	<b>Subtotal</b>	<b>\$404,112</b>	<b>\$504,720</b>	<b>\$530,112</b>	
<u>523513</u>	<b>CAP to SRP Intercn Charges</b>				
	Base	\$1,962	\$1,962	\$1,962	Transfer fee for the interconnect system between Central Arizona Project and Salt River Project.
<u>523514</u>	<b>CAP Water-Delivery Fee</b>				
	Base	\$2,664,281	\$2,676,870	\$2,664,281	Fees for municipal and industrial Central Arizona Project water.
	Ongoing Supplemental (2125-01)	\$0	\$0	\$556,000	FY15 Supp: CAP Water-Delivery Fees-CAP Water-Delivery Fee
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Water Resources CAP Water Delivery-CAP Water-Delivery Fee
	<b>Subtotal</b>	<b>\$2,664,281</b>	<b>\$2,676,870</b>	<b>\$3,220,281</b>	
<u>523515</u>	<b>Wholesale Water Purchases</b>				
	Base	\$449,808	\$449,808	\$449,808	Operation and Maintenance fees for CAP water treated at the City of Glendale Pyramid Peak Water Treatment Plant for the City of Peoria.
	Ongoing Supplemental (2125-01)	\$0	\$0	\$20,000	FY15 Supp: CAP Water-Delivery Fees-Wholesale Water Purchases
	<b>Subtotal</b>	<b>\$449,808</b>	<b>\$449,808</b>	<b>\$469,808</b>	
<u>525503</u>	<b>Svc Charges-General Fund</b>				
	Base	\$620,262	\$620,262	\$651,926	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b>				
	Base	\$195,652	\$195,652	\$209,353	Charges for services provided by Utilities Administration.
	<b>Total Contractual Services</b>	<b>\$4,801,828</b>	<b>\$4,801,828</b>	<b>\$5,549,193</b>	
	<b>TOTAL</b>	<b>\$4,801,828</b>	<b>\$4,801,828</b>	<b>\$5,549,193</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Drinking Water Environmental (2050-2135)

<b>Total Budgeted Expenditures -</b>	<b>\$1,310,189</b>
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**2050-Water Fund  
2135-Drinking Water Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$326,188	\$325,938	\$316,018	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$8,000	\$8,000	\$8,000	Overtime required to perform water quality sampling and testing.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$20,747	\$20,747	\$20,117	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$4,849	\$4,849	\$4,702	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$38,563	\$38,563	\$37,582	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$70,920	\$70,920	\$68,127	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$8,704	\$8,704	\$9,172	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$1,102	\$1,102	\$1,124	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,950	\$1,950	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$500	\$750	\$500	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$481,979</b>	<b>\$481,979</b>	<b>\$467,748</b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$50	\$50	\$50	Pre-employment tests and other medical services as needed for employees.
<u>520012</u>	<b>Contract Labor</b> Base	\$30,000	\$30,000	\$30,000	Contract employee required for drinking water compliance sampling and testing



**2050-Water Fund  
2135-Drinking Water Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520015</u>	<b>Laboratory Services</b> Base	\$122,055	\$121,559	\$113,655	Water quality testing, including general well testing; testing for operations control at the Greenway Water Treatment Plant, special studies in the distribution system and at Greenway.
<u>520030</u>	<b>Regulatory Permits</b> Base	\$26,000	\$26,000	\$26,000	Arizona Department of Health Services laboratory fee and regulatory permits for water divisions, including Greenway Water Treatment Plant, Water Production and Water Distribution.
<u>520036</u>	<b>Copier Services</b> Base	\$338	\$338	\$338	Contract copier service.
<u>520099</u>	<b>Other Professional Services</b> Base	\$35,000	\$10,000	\$18,400	Water Tracks Data Services to maintain compliance data information.
<u>520510</u>	<b>Overnight Travel</b> Base	\$0	\$119	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$5,000	\$5,000	\$5,000	Local meetings and seminars to keep division staff current on industry standards and issues.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$1,500	\$1,500	\$1,500	Funds to reimburse mileage costs associated with meetings away from the office.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$308	\$308	\$308	Employee licenses and certifications required for their duties.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$1,000	\$1,000	\$1,000	Membership dues to the American Waterworks Association, the Water Environmental Federation and AZWater.
<u>521003</u>	<b>City Membership Dues</b> Base	\$5,000	\$5,000	\$5,000	Membership in AZ Water Association "Tap Into Quality", U of A National Science Foundation and WestCAS
<u>522503</u>	<b>Printing and Binding</b> Base	\$6,500	\$6,500	\$6,500	Funds to cover the costs associated with the printing of the annual Consumer Confidence Report (CCR).
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$1,920	\$1,920	\$1,920	Local and long distance phone service, cell phones and air cards.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$67	\$0	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$13,365	\$13,365	\$13,365	Service agreements for laboratory equipment, such as a chromatograph and a total organic carbon analyzer.



**2050-Water Fund**  
**2135-Drinking Water Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524504</u>	<b>Non-Off Eq&amp;Tool Lease/Rental</b> Base	\$1,200	\$1,200	\$1,200	Pressurized gas and gas cylinder rental fees necessary to operate testing equipment.
<u>525006</u>	<b>Janitorial Service</b> Base	\$4,500	\$4,500	\$4,500	Janitorial service for the Compliance Laboratory located at the Beardsley Water Reclamation Facility.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$8,653	\$8,653	\$8,653	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$275,740	\$275,740	\$283,690	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$56,409	\$56,409	\$48,723	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$29,619	\$29,619	\$29,759	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b> Base	\$50,862	\$50,862	\$46,360	Charges for services provided by Utilities Administration.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$774	\$774	\$778	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$1,950	\$1,950	\$1,950	Fleet maintenance charges for the division's two vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$3,000	\$2,984	\$3,000	Fuel for the division's two vehicles.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$5,749	\$5,749	\$3,542	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$3,222	\$3,222	\$3,222	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$689,714</i>	<i>\$664,388</i>	<i>\$658,413</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$3,000	\$3,326	\$3,000	General office supplies.



**2050-Water Fund  
2135-Drinking Water Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$1,000	\$1,000	\$1,000	Professional publications, compliance guides, environmental manuals and other references.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$12,000	\$12,000	\$12,000	Mailing costs for documentation sent via registered or certified to regulatory agencies and postage for backflow testing reminders. Also includes postage to mail Annual Consumer Confidence Report.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$800	\$800	\$800	T-shirts and jackets for five employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$1,000	\$1,000	\$1,000	Safety equipment such as hard hats, gloves and safety glasses.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$58,100	\$58,100	\$58,100	Culture media, bottles, standards and miscellaneous equipment and supplies used in operating the laboratory.
	One-time Supplemental (2135-01)	\$0	\$0	\$82,128	FY15 Supp: Chromatograph Replacement-Operational Supplies/Equipment
	<b>Subtotal</b>	<b>\$58,100</b>	<b>\$58,100</b>	<b>\$140,228</b>	
<u>530021</u>	<b>Computer Software</b> Base	\$1,000	\$26,000	\$26,000	Water Quality Database Tracking Software
	<i>Total Commodities</i>	<i>\$76,900</i>	<i>\$102,226</i>	<i>\$184,028</i>	
	<b>TOTAL</b>	<b>\$1,248,593</b>	<b>\$1,248,593</b>	<b>\$1,310,189</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

Wtr Eqt Reserve  
(2130-2190)

Total Budgeted Expenditures -	\$179,700
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**2130-Water Equipment Reserve Fund**  
**2190-Wtr Eqt Reserve**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Capital Outlay</u></b>					
<b>542502</b>	<b>Trucks and Vans</b>				
	Base	\$126,230	\$126,230	\$0	
	One-time	\$0	\$0	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #1149
	One-time	\$0	\$0	\$27,000	Full Size P/U 3/4 Ton Replaces Veh #1210
	One-time	\$0	\$0	\$24,000	Small P/U Replaces Veh #926
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$25,000	Full Size P/U 1/2 Ton Replaces Veh #1203
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$25,000	Full Size P/U 1/2 Ton Replaces Veh #1190
	One-time	\$0	\$0	\$30,100	Full Size P/U 1/2 Ton Replaces Veh #1098
	One-time	\$0	\$0	\$25,600	Full Size P/U 1/2 Ton Replaces Veh #1090
	<b>Subtotal</b>	<b>\$126,230</b>	<b>\$126,230</b>	<b>\$179,700</b>	
	<b>Total Capital Outlay</b>	<b>\$126,230</b>	<b>\$126,230</b>	<b>\$179,700</b>	
	<b>TOTAL</b>	<b>\$126,230</b>	<b>\$126,230</b>	<b>\$179,700</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Beardsley Water Reclamation Facility (2400-2470)

<b>Total Budgeted Expenditures -</b>	<b>\$1,773,205</b>
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**2400-Wastewater Fund  
2470-Beardsley Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$257,683	\$257,683	\$260,309	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$13,600	\$13,000	\$13,600	Overtime required by holiday coverage, vacancies, and emergencies.
<u>510800</u>	<b>Standby Pay</b> Salary	\$7,000	\$6,750	\$7,000	Standby pay for wastewater operators.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$17,297	\$17,297	\$17,461	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$4,043	\$4,043	\$4,081	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$32,112	\$32,112	\$32,582	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$67,711	\$67,711	\$64,825	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$6,843	\$6,843	\$7,202	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$750	\$750	\$750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$409,055</b>	<b>\$408,205</b>	<b>\$409,826</b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$200	\$100	\$100	Pre-employment and other medical services needed for employment.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$18,000	\$17,661	\$18,000	Costs for vactoring basins and channels on a preventive maintenance schedule.



**2400-Wastewater Fund  
2470-Beardsley Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520036</u>	<b>Copier Services</b> Base	\$600	\$1,562	\$600	Contract copier service.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$36	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,100	\$1,100	\$1,100	Local seminars and training to keep plant personnel current on operational and technical issues.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$0	\$87	\$0	
<u>521002</u>	<b>Empl Prof MembsHp Dues</b> Base	\$77	\$77	\$77	Supervisor membership in AZ Water.
<u>522503</u>	<b>Printing and Binding</b> Base	\$50	\$50	\$50	Business cards
<u>523504</u>	<b>Electricity</b> Base	\$356,000	\$356,000	\$356,000	Electricity for the Beardsley WRF
<u>523507</u>	<b>Water</b> Base	\$22,200	\$10,000	\$10,000	Metered system supply water required by WRF processes.
<u>523509</u>	<b>Refuse Collection</b> Base	\$4,555	\$4,555	\$4,555	Refuse collection service for the Beardsley WRF.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$3,670	\$3,670	\$3,670	Telephone service, city issued cell phones and long distance charges.
<u>524002</u>	<b>Building R &amp; M</b> One-time Supplemental	\$0	\$5,000	\$0	
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$64,000	\$64,000	\$64,000	Maintenance of grounds, recharge basins, and storm water basins
<u>524007</u>	<b>Non-Office Eq &amp; Tools R &amp; M</b> Base	\$68,400	\$68,400	\$68,400	Maintenance and repairs on treatment plant equipment.
<u>524013</u>	<b>Wastewater System R &amp; M</b> Base	\$25,000	\$25,000	\$25,000	Contract preventive maintenance services and calibration.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$1,800	\$1,800	\$1,800	Uniform laundry service.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$14,245	\$14,245	\$14,245	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**2400-Wastewater Fund  
2470-Beardsley Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$329,063	\$329,063	\$340,085	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$48,350	\$48,350	\$45,243	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$77,906	\$77,906	\$93,383	Internal service charge to pay for Facility services such as maintenance and building repairs.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$2,516	\$2,516	\$2,529	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$2,000	\$2,000	\$2,000	Maintenance charges for Beardsley WRF vehicle.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,030	\$700	\$700	Fuel for divisions vehicle.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$8,186	\$8,186	\$3,119	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$1,682	\$1,682	\$1,682	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b><i>\$1,050,630</i></b>	<b><i>\$1,043,746</i></b>	<b><i>\$1,056,338</i></b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$500	\$600	\$600	General office and printer supplies for the Beardsley WRF personnel.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$300	\$100	\$100	Operator training books, periodicals, subscriptions
<u>530006</u>	<b>Postage and Shipping</b> Base	\$300	\$300	\$300	Equipment repair shipping.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$700	\$700	\$700	T-shirts and jackets for employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$300	\$300	\$300	Safety equipment such as hard hats, gloves and safety glasses.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$2,000	\$3,000	\$2,000	Replacement of small tools, batteries and other equipment as needed.



**2400-Wastewater Fund  
2470-Beardsley Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530013</u>	<b>Chemical Supplies</b> Base	\$100,000	\$90,000	\$90,000	Chemicals required by the wastewater reclamation process
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$25,000	\$25,000	\$25,000	Laboratory supplies and lab probes to support Beardsley WRF operations.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$2,000	\$3,000	\$3,000	Include supplies and parts for fall protection, gas detection, and confined space equipment.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$26,000	\$26,000	\$26,000	Electronic supplies and parts for instrumentation control system.
<u>530038</u>	<b>Treatment Plant Parts</b> Base	\$50,000	\$50,178	\$50,000	Parts required to maintain UV and other disinfection equipment.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$1,011	\$1,500	\$1,500	Gasoline for plant equipment and vehicles
<u>531002</u>	<b>Diesel</b> Base	\$1,300	\$2,493	\$2,541	Fuel required by the Beardsley WRF emergency generators.
<u>533510</u>	<b>Treatment Plant Supplies</b> Base	\$85,000	\$85,000	\$85,000	Replacement pumps, meters, valves and other equipment needed to support the operation of the facility.
	<i>Total Commodities</i>	<i>\$294,411</i>	<i>\$288,171</i>	<i>\$287,041</i>	
<b><u>Capital Outlay</u></b>					
<u>542006</u>	<b>Other Equipment</b> Base	\$0	\$13,968	\$20,000	Large plant equipment replacement.
<u>543002</u>	<b>Water System</b> Base	\$8,994	\$9,000	\$0	
	<i>Total Capital Outlay</i>	<i>\$8,994</i>	<i>\$22,968</i>	<i>\$20,000</i>	
	<b>TOTAL</b>	<b>\$1,763,090</b>	<b>\$1,763,090</b>	<b>\$1,773,205</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Wastewater Collection/Prevention (2400-2480)

<b>Total Budgeted Expenditures -</b>	<b>\$1,788,590</b>
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2400-Wastewater Fund

2480-Wastewater Collection/Prevention

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$421,565	\$421,565	\$415,317	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$18,000	\$18,000	\$18,000	Overtime required by emergencies and vacancies.
<u>510800</u>	<b>Standby Pay</b> Salary	\$4,934	\$4,706	\$4,934	Funds used to pay for standby coverage after hours.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$27,662	\$27,662	\$27,275	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$6,465	\$6,465	\$6,374	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$51,289	\$51,289	\$50,833	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$101,333	\$101,333	\$103,954	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$12,677	\$12,677	\$13,064	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$933	\$933	\$952	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,120	\$3,120	\$3,120	City's match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,750	\$1,750	\$1,750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$650,184</i></b>	<b><i>\$649,956</i></b>	<b><i>\$646,029</i></b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$685	\$440	\$685	Commercial Driver's License exams and random drug screenings.
<u>520010</u>	<b>Bank Service Charges</b> Base	\$0	\$25	\$0	



**2400-Wastewater Fund**  
**2480-Wastewater Collection/Prevention**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$12,000	\$12,000	\$12,000	Disposal of harmful substances, such as grease and hazardous waste, removed from the wastewater collection system.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$300	\$261	\$300	Pre-employment background checks.
<u>520047</u>	<b>Security Services</b> Base	\$500	\$500	\$500	Monitoring lift stations.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$2,000	\$1,784	\$2,000	Safety, emergency response and employee certification training.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,665	\$1,665	\$1,665	Local seminars and training to keep personnel current on operational and technical issues and to maintain required certifications.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$500	\$613	\$500	Commercial Drivers Licenses with HazMat endorsements and Arizona Department of Environmental Quality certifications for employees.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$500	\$249	\$500	American Water Works Association, AZ Water, Water Environmental Federation and NASSCO memberships.
<u>522503</u>	<b>Printing and Binding</b> Base	\$100	\$100	\$100	Printing quarter-section maps and other miscellaneous items.
<u>523504</u>	<b>Electricity</b> Base	\$45,000	\$57,879	\$55,000	Electricity for nine lift stations, one metering station and reuse in Zones 1/2 reuse.
<u>523507</u>	<b>Water</b> Base	\$8,930	\$8,930	\$8,930	Wastewater Collection's share of water used at the Municipal Operations Complex (MOC) and water used at the Apollo Lift Station.
<u>523508</u>	<b>Sewage</b> Base	\$200	\$200	\$200	Wastewater Collection's share of sewer service at the MOC.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$6,777	\$6,777	\$6,777	Cell phone and radio service for field staff that need to be accessible to other Utilities Department staff and/or the public.
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$7,000	\$7,000	\$7,000	Site cleanup and weed control at nine lift stations to prevent the sites from developing a blighted appearance.



2400-Wastewater Fund

2480-Wastewater Collection/Prevention

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$6,000	\$6,000	\$6,000	Maintenance and repair of CCTV. Also includes equipment and tools for generator and pump maintenance at lift stations.
<u>524013</u>	<b>Wastewater System R &amp; M</b> Base	\$180,651	\$180,651	\$180,651	Contracts for roach control, maintenance of the collection system and cleaning of larger sewer lines. These services are required to maintain the operability of the wastewater collection system and to control roaches.
	Ongoing Supplemental (2480-01)	\$0	\$0	\$115,000	FY15 Supp: Increase Wastewater System R & M-Large Sewer Line Cleaning (15" to 42")
	<b>Subtotal</b>	<b>\$180,651</b>	<b>\$180,651</b>	<b>\$295,651</b>	
<u>524504</u>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b> Base	\$1,000	\$5,680	\$1,000	Barricade rentals at job sites and pump rentals when equipment needs cannot be met in-house.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$3,100	\$3,100	\$3,100	Uniform laundry service.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$3,480	\$3,480	\$3,480	Annual license fee for Geo Results software.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$26,197	\$26,197	\$26,197	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$306,852	\$306,852	\$398,678	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$28,204	\$28,204	\$31,322	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$24,751	\$24,751	\$24,111	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$26,220	\$26,220	\$28,595	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$32,654	\$32,654	\$32,654	Maintenance charges for Wastewater Collection vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$19,489	\$19,489	\$19,489	Charges for fuel usage by Wastewater Collection/Prevention's vehicles.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,283	\$1,283	\$4,042	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.



2400-Wastewater Fund

2480-Wastewater Collection/Prevention

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$71,007	\$71,007	\$62,447	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$817,045</i>	<i>\$833,991</i>	<i>\$1,032,923</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies Base	\$300	\$300	\$300	General office supplies for Wastewater Collection Division.
<u>530002</u>	Books/Periodicals/Subscript Base	\$500	\$500	\$500	Books, periodicals and subscriptions that pertain to wastewater collection system maintenance, including materials required to obtain Arizona Department of Environmental Quality certification.
<u>530008</u>	Food Supplies & Catering Base	\$0	\$152	\$0	
<u>530009</u>	Wearing Apparel-General Base	\$1,220	\$1,220	\$1,220	Uniform t-shirts and jackets for employees.
<u>530010</u>	Wearing Apparel-Safety Base	\$4,400	\$4,400	\$4,400	Safety clothing such as gloves, hard hats, safety glasses, safety vests, hearing protection and respirators.
<u>530012</u>	Expendable Tools & Equipment Base	\$4,078	\$4,078	\$4,078	Replacement of small tools that wear out or break.
<u>530013</u>	Chemical Supplies Base	\$45,000	\$22,000	\$35,000	Bleach and chlorine for lift stations and the reuse system to ensure that odors are controlled effectively and that reuse water standards are met.
<u>530014</u>	Landscape Supplies & Equipment Base	\$1,070	\$1,070	\$1,070	Supplies required to maintain landscaping at nine lift stations.
<u>530018</u>	Signs and Sign Supplies Base	\$500	\$500	\$500	Traffic control signage, signage at nine lift stations, and marking supplies to identify manholes in the right-of-way.
<u>530019</u>	Operational Supplies/Equipment Base	\$12,000	\$12,000	\$12,000	Supplies and replacement parts for lift stations and vector trucks such as hoses, gauges and electrical components required to keep them operating effectively.
<u>530023</u>	Safety Supplies & Equipment Base	\$6,552	\$13,552	\$6,552	Include supplies and equipment for fall protection, gas detection, and confined space equipment.
<u>530028</u>	Electronic Supplies/Equipment Base	\$3,000	\$1,848	\$3,000	Includes flow monitoring equipment and other electronic equipment.



**2400-Wastewater Fund**  
**2480-Wastewater Collection/Prevention**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530503</u>	<b>Motor Veh-Parts/Batteries/Acc</b> Base	\$1,000	\$571	\$1,000	Motor vehicle replacement parts such as batteries, lights and other accessories.
<u>531002</u>	<b>Diesel</b> Base	\$1,500	\$2,167	\$1,500	Fuel for eight emergency generators at sewer lift stations.
<u>533501</u>	<b>Water System Supplies &amp; Eqt</b> Base	\$0	\$44	\$0	
<u>533502</u>	<b>Wastewater System Supplies/Eqt</b> Base	\$38,518	\$38,518	\$38,518	Includes the purchase of submersible pumps, manhole lids, piping, plugs, cutters and couplings used to maintain the integrity of the wastewater collection system.
	<i>Total Commodities</i>	<i>\$119,638</i>	<i>\$102,920</i>	<i>\$109,638</i>	
	<b>TOTAL</b>	<b>\$1,586,867</b>	<b>\$1,586,867</b>	<b>\$1,788,590</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Wastewater Environmental (2400-2490)

<b>Total Budgeted Expenditures -</b>	<b>\$1,000,763</b>
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2400-Wastewater Fund
2490-Wastewater Environmental

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Personal Services (Salaries and Wages-Regular, Wages-Overtime, etc.) and Contractual Services (Medical Exams & Services).



**2400-Wastewater Fund**  
**2490-Wastewater Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520012</u>	<b>Contract Labor</b> Base	\$20,000	\$19,000	\$20,000	Contract employee needed for stormwater program compliance, inspection and outreach to HOAs
<u>520015</u>	<b>Laboratory Services</b> Base	\$114,430	\$101,587	\$106,930	Wastewater sampling and analysis to ensure regulatory compliance.
<u>520030</u>	<b>Regulatory Permits</b> Base	\$65,560	\$65,560	\$65,560	Cost for regulatory permits for Wastewater divisions, including the Beardsley, Jomax and Butler Drive Water Reclamation Facilities and Wastewater Collection/Prevention.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$100	\$100	\$100	Covers cost of background checks for new hires.
<u>520036</u>	<b>Copier Services</b> Base	\$675	\$675	\$675	Contract copier service.
<u>520099</u>	<b>Other Professional Services</b> Base	\$0	\$460	\$0	
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$36	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$4,000	\$4,000	\$4,000	Local training and meetings to keep personnel current on operational and technical issues.
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$1,400	\$1,400	\$1,400	Funds to cover mileage reimbursement for out of the office meetings.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$308	\$308	\$308	Arizona Department of Environmental Quality certifications; cross connection certifications
<u>521002</u>	<b>Empl Prof Memshp Dues</b> Base	\$500	\$945	\$945	AzWater Association, American Water Works Association, Water Environment Federation, Environmental Professionals of AZ, American Public Works Association dues
<u>522099</u>	<b>Community Promotions</b> Base	\$0	\$4,000	\$4,000	Outreach and educational materials for stormwater, fats-oils-grease (FOG), disposable wipes and other wastewater related topics
<u>522503</u>	<b>Printing and Binding</b> Base	\$6,000	\$2,000	\$2,000	Printing and binding of educational and other materials required by the Wastewater Environmental Division.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$2,420	\$2,420	\$2,420	Telephone services for the Wastewater Environmental Division and cell phone service for employees requiring cell phones to perform their duties efficiently.



**2400-Wastewater Fund**  
**2490-Wastewater Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$2,000	\$2,000	\$2,000	Repair and maintenance of equipment such as samplers, meters and other testing equipment.
<u>524504</u>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b> Base	\$5,000	\$2,000	\$2,000	Equipment rentals such as odalogers jerome meters, auto samplers, as needed in response to plant or field issues
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$200	\$200	\$200	Laundry service for employee's uniforms.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$0	\$1,100	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$6,499	\$6,499	\$6,499	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$182,605	\$182,605	\$237,123	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$28,204	\$28,204	\$27,842	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,548	\$1,548	\$1,556	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$4,500	\$4,500	\$4,500	Maintenance charges for the Wastewater Environmental Division vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$6,624	\$7,614	\$8,100	Funds to cover fuel costs for Wastewater Environmental fleet.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,516	\$2,516	\$2,064	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$5,717	\$5,717	\$5,717	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$461,306</i>	<i>\$447,202</i>	<i>\$506,139</i>	



**2400-Wastewater Fund**  
**2490-Wastewater Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,000	\$2,500	\$2,500	General office supplies including copier ink cartridges for the Wastewater Environmental Division.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$500	\$500	\$500	Books, periodicals, subscriptions and reference materials.
<u>530003</u>	<b>Computer Hardware</b> Base	\$0	\$3,796	\$4,000	For the purchase of computer hardware including printer replacements.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$200	\$200	\$200	This item includes the cost of mailing discharge surveys and the cost of shipping equipment to be calibrated.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$350	\$500	\$500	Peoria logo shirts and jackets for employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$800	\$800	\$800	Safety equipment, such as hard hats, gloves and safety glasses.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$22,329	\$22,329	\$25,258	Media, bottles and testing supplies. Also includes samplers, flow meters, sampler tubing, glassware and strainers.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$300	\$300	\$300	This item includes self-contained breathing equipment, gas monitors and confined space entry equipment.
<u>530025</u>	<b>On-Line Computer Services</b> Base	\$0	\$1,395	\$0	
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$0	\$13	\$0	
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$200	\$500	\$500	For purchase of fuel when vehicles are away from the city's fueling facility.
	<b>Total Commodities</b>	<b>\$25,679</b>	<b>\$32,833</b>	<b>\$34,558</b>	
<b><u>Capital Outlay</u></b>					
<u>542007</u>	<b>Computer Software</b> Base	\$0	\$6,454	\$0	
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$6,454</b>	<b>\$0</b>	
	<b>TOTAL</b>	<b>\$919,264</b>	<b>\$919,264</b>	<b>\$1,000,763</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Jomax Water Reclamation Facility (2400-2495)

<b>Total Budgeted Expenditures -</b>	<b>\$1,331,472</b>
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**2400-Wastewater Fund**  
**2495-Jomax Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$175,836	\$175,836	\$175,707	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$13,600	\$13,600	\$13,600	Overtime required by holiday coverage, vacancies, and emergencies.
<u>510800</u>	<b>Standby Pay</b> Salary	\$7,000	\$8,000	\$8,000	Standby pay for wastewater operator.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$12,224	\$12,224	\$12,278	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$2,856	\$2,856	\$2,869	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$22,667	\$22,667	\$22,885	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$40,507	\$40,507	\$45,469	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$3,497	\$3,497	\$3,606	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,170	\$1,170	\$1,170	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$750	\$750	\$750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$280,563</b>	<b>\$281,563</b>	<b>\$286,790</b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$50	\$50	\$50	Pre-employment and other medical services needed for employment.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$10,400	\$13,000	\$13,000	Preventive maintenance cleaning of basins and channels.
<u>520036</u>	<b>Copier Services</b> Base	\$300	\$400	\$400	Contract copier service at Jomax WRF.



**2400-Wastewater Fund**  
**2495-Jomax Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$900	\$900	\$900	Local seminars and training to keep WTP personnel current on operational and technical issues.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$75	\$0	\$0	
<u>523504</u>	<b>Electricity</b> Base	\$250,000	\$250,000	\$250,000	Electricity to power the Jomax Water Reclamation Facility (WRF) and Vistancia Reuse System.
<u>523507</u>	<b>Water</b> Base	\$6,600	\$7,000	\$7,000	Metered system supply water required by WRF processes.
<u>523508</u>	<b>Sewage</b> Base	\$3,000	\$2,000	\$2,000	Sewer service for the Jomax WRF.
<u>523509</u>	<b>Refuse Collection</b> Base	\$30,000	\$33,000	\$33,000	Removal and disposal of bio-solids and screenings.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$3,820	\$3,820	\$3,820	Telephone service for the Jomax WRF and cell phone service for employees requiring cell phones to perform their duties efficiently.
<u>524002</u>	<b>Building R &amp; M</b> Base	\$500	\$500	\$500	Additional building maintenance costs.
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$16,000	\$12,000	\$12,000	Maintenance of grounds
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$60,000	\$50,000	\$50,000	Maintenance contract for repairs of treatment plant equipment.
<u>524013</u>	<b>Wastewater System R &amp; M</b> Base	\$34,500	\$34,500	\$34,500	Preventive maintenance contracts and recertification of plant equipment.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$1,278	\$1,200	\$1,200	Uniform laundry service.
<u>525006</u>	<b>Janitorial Service</b> Base	\$7,500	\$7,500	\$7,500	Janitorial Service for the Jomax WRF.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$5,412	\$5,412	\$5,412	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$223,087	\$223,087	\$260,243	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.



**2400-Wastewater Fund**  
**2495-Jomax Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$36,263	\$36,263	\$31,322	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$45,739	\$45,739	\$16,377	Internal service charge to pay for Facility services such as maintenance and building repairs.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$2,612	\$2,612	\$2,626	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$3,800	\$2,800	\$2,800	Operating charges for Jomax WRF vehicles (two vehicles).
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,200	\$1,200	\$1,200	Fuel for Jomax WRF vehicles (two vehicles).
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,262	\$2,262	\$1,925	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$8,868	\$8,868	\$8,868	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$754,166</i>	<i>\$744,113</i>	<i>\$746,643</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$500	\$500	\$500	Office and printer supplies for Jomax WRF.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$200	\$200	\$200	Postage to ship equipment for repair for the Jomax WRF.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$600	\$600	\$600	Uniform t-shirts and jackets for employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$300	\$300	\$300	Safety equipment such as hard hats, gloves and safety glasses.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$2,000	\$2,000	\$2,000	Replacement of small tool, batteries, and UPS units.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$80,000	\$80,000	\$80,000	Chemicals required by the wastewater reclamation process, such as polymer, caustic soda, and sodium hypochlorite.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$25,000	\$25,000	\$25,000	Laboratory supplies to support Jomax WRF operations



**2400-Wastewater Fund**  
**2495-Jomax Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$2,000	\$2,000	\$2,000	Includes parts and supplies for fall protection, gas detection, and confined space equipment.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$20,000	\$20,000	\$20,000	Electronic supplies and parts to maintain instrumentation control system.
<u>530038</u>	<b>Treatment Plant Parts</b> Base	\$36,000	\$36,000	\$36,000	Parts required to maintain disinfection equipment.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$1,386	\$1,439	\$1,439	Gasoline for plant operation of vehicles and pumps.
<u>531002</u>	<b>Diesel</b> Base	\$1,500	\$1,500	\$1,500	Fuel required by emergency generators.
<u>533502</u>	<b>Wastewater System Supplies/Eqt</b> Base	\$21,000	\$10,000	\$10,000	Supplies to maintain odor scrubbers and centrifuge operations.
<u>533510</u>	<b>Treatment Plant Supplies</b> Base	\$58,500	\$58,500	\$58,500	Supplies to support the operation of the Jomax WRF. Includes pumps, meters and other equipment and supplies.
<i>Total Commodities</i>		<i>\$248,986</i>	<i>\$238,039</i>	<i>\$238,039</i>	
<b>Capital Outlay</b>					
<u>542006</u>	<b>Other Equipment</b> Base	\$0	\$20,000	\$20,000	Large wastewater equipment replacement.
	One-time Supplemental (2495-01)	\$0	\$0	\$40,000	FY15 Supp: Jomax WRF Electrical Capacitor Banks-Other Equipment
	<b>Subtotal</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$60,000</b>	
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$60,000</b>	
	<b>TOTAL</b>	<b>\$1,283,715</b>	<b>\$1,283,715</b>	<b>\$1,331,472</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Butler Water Reclamation Facility (2400-2496)

<b>Total Budgeted Expenditures -</b>	<b>\$4,992,718</b>
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**2400-Wastewater Fund  
2496-Butler Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$542,771	\$542,771	\$549,466	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$35,800	\$35,800	\$35,800	Overtime required by holiday coverage, shift overlap, vacancies, and emergencies.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$35,990	\$35,990	\$36,406	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$8,414	\$8,414	\$8,509	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$66,765	\$66,765	\$67,885	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$107,947	\$107,947	\$112,541	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$13,988	\$13,988	\$14,759	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,510	\$3,510	\$3,510	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,000	\$2,000	\$2,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$817,641</i></b>	<b><i>\$817,641</i></b>	<b><i>\$831,332</i></b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$110	\$55	\$55	Pre-employment and other medical services needed for employment.
<u>520015</u>	<b>Laboratory Services</b> Base	\$500	\$250	\$500	Contract testing and laboratory services.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$30,000	\$30,000	\$30,000	Vector cleaning of the Influent Pumping Station and Treatment plant.



**2400-Wastewater Fund  
2496-Butler Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520036</u>	<b>Copier Services</b> Base	\$675	\$500	\$500	Contract copier service.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$2,100	\$2,000	\$2,100	Local seminars and training to keep WRF personnel current on operational and technical issues.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$0	\$174	\$0	
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$122	\$122	\$122	AZ Water membership
<u>522503</u>	<b>Printing and Binding</b> Base	\$50	\$50	\$50	Business cards
<u>523504</u>	<b>Electricity</b> Base	\$1,364,000	\$1,355,000	\$1,364,000	Electricity to power the Butler Drive WRF and Influent Pumping Station (IPS).
<u>523507</u>	<b>Water</b> Base	\$60,000	\$60,000	\$60,000	Metered system supply water required by WRF and IPS processes.
<u>523508</u>	<b>Sewage</b> Base	\$18,300	\$10,000	\$10,000	Sewage costs at wastewater plant.
<u>523509</u>	<b>Refuse Collection</b> Base	\$622,606	\$626,000	\$626,000	Refuse collection service for the Butler Drive WRF, including removal of wastewater treatment by-products (bio-solids), headworks screenings, and disposal fees.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$10,820	\$10,200	\$10,200	Butler Drive WRF land lines, city issued cell phones and long distance charges.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$8	\$0	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$6,000	\$27,535	\$6,000	Maintenance of facility
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$20,000	\$16,000	\$20,000	Maintenance of grounds.
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$80,000	\$81,284	\$80,000	Corrective maintenance repair of plant process equipment.
<u>524013</u>	<b>Wastewater System R &amp; M</b> Base	\$95,000	\$95,000	\$95,000	Preventative maintenance contracts and equipment re-certification.
<u>524504</u>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b> Base	\$0	\$3,000	\$3,000	Rental equipment for maintenance



**2400-Wastewater Fund**  
**2496-Butler Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$4,000	\$4,000	\$4,000	Uniform laundry service.
<u>525006</u>	<b>Janitorial Service</b> Base	\$8,700	\$8,000	\$8,700	Janitorial service for the Butler Drive WRF Operations Building.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$16,042	\$16,042	\$16,042	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$863,675	\$863,675	\$981,724	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$20,146	\$20,146	\$20,881	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$39,976	\$39,976	\$63,724	Internal service charge to pay for Facility services such as maintenance and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,258	\$1,258	\$1,264	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$2,800	\$2,800	\$2,800	Operating charges for the three Butler Drive WRF vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$2,700	\$1,900	\$2,000	Fuel for operating three vehicles
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,210	\$2,210	\$1,442	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$4,595	\$4,595	\$4,595	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b>\$3,276,385</b>	<b>\$3,281,780</b>	<b>\$3,414,699</b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,000	\$2,000	\$2,000	Office supplies and printer cartridges for the Butler Drive WRF.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$200	\$200	\$200	Postage to return equipment for maintenance.



**2400-Wastewater Fund**  
**2496-Butler Water Reclamation Facility**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$1,700	\$1,500	\$1,700	T-shirts and jackets for employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$600	\$500	\$600	Safety equipment such as safety glasses, rubber boots, hard hats, and safety vests.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$2,000	\$2,000	\$2,000	Replacement of small tools, batteries, and UPS units.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$445,000	\$420,986	\$425,000	Chemicals required by the water reclamation process, influent pump station, and to control odors.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$30,000	\$35,000	\$35,000	Laboratory supplies to support the Butler Drive WRF operations.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$2,000	\$2,000	\$2,000	Includes fall protection equipment, gas detection equipment and confined space equipment.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$25,000	\$25,000	\$25,000	Electronic supplies and parts to maintain instrumentation control systems.
<u>530038</u>	<b>Treatment Plant Parts</b> Base	\$57,000	\$50,000	\$56,000	Parts required to maintain Butler Drive WRF disinfection equipment.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$100	\$100	\$100	Gasoline purchased for Butler on-site vehicle.
<u>531002</u>	<b>Diesel</b> Base	\$4,300	\$4,787	\$4,087	Fuel for Butler WRF and IPS emergency generators.
<u>533502</u>	<b>Wastewater System Supplies/Eq</b> Base	\$58,000	\$58,000	\$58,000	Operational supplies for odor scrubber and centrifuge operation.
<u>533510</u>	<b>Treatment Plant Supplies</b> Base	\$115,331	\$117,000	\$115,000	Equipment and replacement parts for the Butler Drive WRF.
<b>Total Commodities</b>		<b>\$743,231</b>	<b>\$719,073</b>	<b>\$726,687</b>	
<b>Capital Outlay</b>					
<u>542001</u>	<b>Electronic Equipment</b> Base	\$0	\$22,300	\$0	
<u>542006</u>	<b>Other Equipment</b> Base	\$0	\$36,463	\$0	
<u>543003</u>	<b>Wastewater System</b> Base	\$40,000	\$0	\$20,000	Larger wastewater equipment replacement



2400-Wastewater Fund  
2496-Butler Water Reclamation Facility

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Butler Scrubber System Modification- Wastewater System
	Subtotal	\$40,000	\$0	\$20,000	
	<i>Total Capital Outlay</i>	<i>\$40,000</i>	<i>\$58,763</i>	<i>\$20,000</i>	
	<b>TOTAL</b>	\$4,877,257	\$4,877,257	\$4,992,718	



# City of Peoria Budget Detail by Organization

Public Works Department

**Ww Eqt Reserve**  
(2430-2560)

<b>Total Budgeted Expenditures -</b>	<b>\$62,600</b>
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**2430-Wastewater Equipment Reserve Fund**  
**2560-Ww Eqt Reserve**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Capital Outlay</u></b>					
<u>542501</u>	<b>Automobiles</b>				
	Carryover	\$0	\$0	\$25,000	Estimated carryover for vehicles not purchased in prior year.
<u>542502</u>	<b>Trucks and Vans</b>				
	Base	\$49,332	\$49,332	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$37,600	Full Size P/U 3/4 Ton Replaces Veh #1110
	One-time	\$0	\$0	\$0	
	Subtotal	\$49,332	\$49,332	\$37,600	
	<b>Total Capital Outlay</b>	<b>\$49,332</b>	<b>\$49,332</b>	<b>\$62,600</b>	
	<b>TOTAL</b>	<b>\$49,332</b>	<b>\$49,332</b>	<b>\$62,600</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Commercial Collection (2590-2720)

<b>Total Budgeted Expenditures -</b>	<b>\$2,386,073</b>
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**2590-Commercial Solid Waste Fund  
2720-Commercial Collection**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$411,942	\$411,895	\$362,117	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$24,200	\$24,200	\$24,200	Overtime required for holiday coverage, vacancies and emergencies.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$504	\$504	\$84	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$721	\$892	\$900	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$27,252	\$27,252	\$24,134	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$6,369	\$6,369	\$5,638	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$50,408	\$50,408	\$44,912	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$136,833	\$136,833	\$124,580	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$19,935	\$19,935	\$18,268	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,588	\$3,588	\$3,198	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,250	\$2,250	\$2,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$0	\$47	\$0	
	<b><i>Total Personal Services</i></b>	<b><i>\$684,002</i></b>	<b><i>\$684,173</i></b>	<b><i>\$610,031</i></b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$200	\$267	\$700	Commercial Driver's License (CDL) physical exams for employees.



**2590-Commercial Solid Waste Fund  
2720-Commercial Collection**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520030</u>	<b>Regulatory Permits</b>				
	Base	\$2,000	\$1,800	\$1,800	For Maricopa County Environmental truck permits to operate within Maricopa County for the collection of refuse.
<u>520031</u>	<b>FBI Fingerprint Processing</b>				
	Base	\$0	\$22	\$0	
<u>523501</u>	<b>Landfill Services</b>				
	Base	\$486,000	\$486,000	\$486,000	For the disposal of refuse generated by commercial and multi-family accounts.
	Ongoing Supplemental (2720-01)	\$0	\$0	\$84,000	FY15 Supp: Landfill - Commercial-Landfill Services
	<b>Subtotal</b>	<b>\$486,000</b>	<b>\$486,000</b>	<b>\$570,000</b>	
<u>523504</u>	<b>Electricity</b>				
	Base	\$4,400	\$4,400	\$5,200	To cover shared electricity portion of the Municipal Operations Center (MOC).
<u>523507</u>	<b>Water</b>				
	Base	\$400	\$400	\$400	To cover shared water portion of the Municipal Operations Center (MOC).
<u>523508</u>	<b>Sewage</b>				
	Base	\$110	\$110	\$150	To cover shared sewage fee of the Municipal Operations Center (MOC).
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$600	\$0	\$0	Long distance charges, city issued cell phones and field laptop air cards.
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b>				
	Base	\$7,000	\$7,000	\$17,000	Supplies and services to repair and maintain roll-off and frontload metal containers.
<u>525005</u>	<b>Laundry/Cleaning</b>				
	Base	\$0	\$893	\$2,000	Uniforms and cleaning service for staff
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$49,319	\$49,319	\$49,319	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b>				
	Base	\$277,410	\$277,410	\$294,065	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$16,117	\$16,117	\$13,921	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525510</u>	<b>Svc Charges-Resid Sanitation</b>				
	Base	\$109,251	\$109,251	\$126,921	Allocation of administrative cost to the commercial collection division.



**2590-Commercial Solid Waste Fund  
2720-Commercial Collection**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$61,149	\$61,149	\$61,470	Charges for services provided by Fleet Administration.
<u>525515</u> (CIPOF)	<b>Svc Charges-Arts Commission</b> CIP-Base	\$0	\$0	\$110	AT02015AT - Arts Distribution FY2015
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$142,321	\$142,321	\$142,321	For maintenance, repairs and washing of commercial solid waste vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base Ongoing Supplemental	\$274,500 \$0	\$274,500 \$0	\$274,500 \$0	Fuel costs for commercial solid waste fleet. FY14 Supp: Solid Waste Roll-off driver - 0.5 position- Additional fuel usage
	<b>Subtotal</b>	<b>\$274,500</b>	<b>\$274,500</b>	<b>\$274,500</b>	
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$602	\$602	\$1,164	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$180,522	\$180,522	\$182,575	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$1,611,901</b>	<b>\$1,612,083</b>	<b>\$1,743,616</b>	
<b><u>Commodities</u></b>					
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$3,000	\$2,647	\$1,000	For purchase of contractual t-shirts and authorized headgear for eight employees.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$500	\$500	\$500	For the purchase of safety glasses, back supports, safety vest, hearing protection, and hard hats.
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$2,000	\$2,000	\$1,200	To cover the cost of signs and decals for equipment and containers.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$8,000	\$8,000	\$2,000	Supplies for daily operations which may include deodorizers to sanitize containers, touch up paint, rags and cleaning products.
<u>533503</u>	<b>Sanitation System Supplies/Eq</b> Base	\$20,640	\$20,640	\$16,721	For supplies to maintain containers - lids, wheels, rods, and new out-of warranty. Tools or equipment associated with implementing repairs.
	<b>Total Commodities</b>	<b>\$34,140</b>	<b>\$33,787</b>	<b>\$21,421</b>	
<b><u>Capital Outlay</u></b>					
<u>542006</u> (CIPOF)	<b>Other Equipment</b> CIP-Base	\$0	\$0	\$11,005	PW00305DS - MOC Fuel Island
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,005</b>	



TOTAL	\$2,330,043	\$2,330,043	\$2,386,073
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# City of Peoria Budget Detail by Organization

Public Works Department

**Solid Waste Admin**  
(2600-2750)

<b>Total Budgeted Expenditures -</b>	<b>\$950,031</b>
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**2600-Residential Solid Waste Fund  
2750-Solid Waste Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$215,960	\$215,960	\$219,117	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$500	\$500	\$1,000	To cover personnel overtime costs.
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$484	\$400	\$484	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$13,449	\$13,449	\$13,675	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,143	\$3,143	\$3,197	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$25,033	\$25,033	\$25,588	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$47,835	\$47,835	\$43,491	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$323	\$323	\$342	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$3,439	\$3,439	\$3,509	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,170	\$1,170	\$1,170	City's match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$312,272</i></b>	<b><i>\$312,188</i></b>	<b><i>\$312,509</i></b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$40	\$40	\$40	For CDL medical examination for one (1) employee.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$16,600	\$16,600	\$16,600	Contractual services for the collection and disposal of dead animals on Peoria's streets.
<u>520036</u>	<b>Copier Services</b> Base	\$2,026	\$2,026	\$2,026	For the daily copying needs of the division such as Loose Trash Cleanup flyers, routing maps, work orders, informational flyers and other daily administration needs.



**2600-Residential Solid Waste Fund  
2750-Solid Waste Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$3,500	\$3,500	\$6,500	To provide in-house skill enhancement and new equipment training for division personnel. Due to the nature of the Solid Waste services, it is often more beneficial and cost effective to bring training to the equipment operators.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$4,500	\$4,500	\$7,300	For Solid Waste staff to attend local training opportunities in professional development. Training may include Customer Service Skills, Conflict Resolution and Safety for up to 42 employees.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$1,500	\$1,500	\$1,500	Dues for Solid Waste Association of North America (SWANA), and American Public Works Association (APWA) for manager and two supervisors.
<u>522501</u>	<b>Advertising</b> Base	\$18,500	\$18,500	\$19,630	Cost for signage on side of solid waste vehicle to advertise Solid Waste website and contact number. Costs for newspaper advertisement of solid waste programs such as loose/bulk trash cleanup, regular collection, holidays, and Christmas tree collection.
	One-time Supplemental (2750-01)	\$0	\$0	\$275,000	FY15 Supp: Residential Same Day Service-Advertising, Education Outreach
	<b>Subtotal</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$294,630</b>	
<u>522503</u>	<b>Printing and Binding</b> Base	\$14,300	\$14,300	\$14,300	Printing of the annual holiday schedule brochure, loose/bulk trash clean up printed materials, commercial services, and educational newsletter of all Solid Waste services and programs. Includes business print materials - business cards, tags, envelopes.
<u>523504</u>	<b>Electricity</b> Base	\$6,400	\$6,400	\$7,900	Covers a shared portion of the electrical services at the Municipal Operations Center (MOC).
<u>523507</u>	<b>Water</b> Base	\$550	\$350	\$350	Covers a shared portion of the water services at the Municipal Operations Center (MOC).
<u>523508</u>	<b>Sewage</b> Base	\$250	\$250	\$250	Covers a shared portion of the sewer services at the Municipal Operations Center (MOC).
<u>523509</u>	<b>Refuse Collection</b> Base	\$450	\$359	\$350	For the divisions portion of refuse collection at the Municipal Operations Center (MOC).
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$12,980	\$12,980	\$8,000	Telephone services for land lines at the MOC, weekend emergency telephone, laptop aircards, and two-way radios (batteries, chargers).
	Ongoing supplemental	\$0	\$280	\$0	
	<b>Subtotal</b>	<b>\$12,980</b>	<b>\$13,260</b>	<b>\$8,000</b>	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$0	\$95	\$0	



**2600-Residential Solid Waste Fund  
2750-Solid Waste Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$15,608	\$15,608	\$15,608	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$88,223	\$88,223	\$90,170	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$60,438	\$60,438	\$86,050	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$43,154	\$43,154	\$45,153	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,486	\$2,486	\$6,413	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$291,505</i>	<i>\$291,589</i>	<i>\$603,140</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$5,500	\$5,500	\$5,500	Office supplies for the Solid Waste Division.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$400	\$400	\$750	Subscription to local and industry-specific professional publications.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$6,500	\$6,500	\$3,500	For mailing of Solid Waste collection schedules, rate sheets, educational brochures and informational pieces.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$800	\$800	\$800	For purchase of apparel to identify official staff at City-sponsored community events and during daily operations for four staff members.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$1,000	\$1,000	\$0	For miscellaneous office equipment for the Administrative Operations.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$100	\$100	\$100	For the Solid Waste Employee Recognition Program, monthly employee certificate awards.



2600-Residential Solid Waste Fund  
2750-Solid Waste Admin

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$22,800	\$22,800	\$22,800	Computer license renewal for programs such as Northstar/MCare interface software, routing program, geo-locating report system, M-soft systems and Crystal report.
<u>530023</u>	Safety Supplies & Equipment Base	\$500	\$500	\$500	For the purchase of first aid kits and other safety supplies for the Solid Waste Division.
<u>530028</u>	Electronic Supplies/Equipment Base	\$432	\$432	\$432	For the replacement of electronic-based equipment such as vehicle docking station and two-way radios that are not covered under warranty.
	<i>Total Commodities</i>	<i>\$38,032</i>	<i>\$38,032</i>	<i>\$34,382</i>	
	<b>TOTAL</b>	<b>\$641,809</b>	<b>\$641,809</b>	<b>\$950,031</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Residential Collection (2600-2760)

<b>Total Budgeted Expenditures -</b>	<b>\$5,695,091</b>
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**2600-Residential Solid Waste Fund  
2760-Residential Collection**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$949,641	\$949,141	\$1,028,012	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$40,961	\$40,961	\$37,200	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$42,028	\$42,028	\$42,028	Overtime generated by holiday coverage, vacancies, and field emergencies. Also used to cover the Bulk/Loose Trash Cleanup Program, illegal dumping and Special Haul service.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$756	\$756	\$336	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$5,000	\$5,000	\$5,000	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$64,696	\$64,696	\$69,310	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$15,122	\$15,122	\$16,199	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$119,733	\$119,733	\$126,851	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$280,356	\$280,356	\$304,458	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$45,510	\$45,510	\$49,396	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$7,722	\$7,722	\$8,112	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$5,250	\$5,750	\$5,500	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b>Total Personal Services</b>	<b>\$1,577,231</b>	<b>\$1,577,231</b>	<b>\$1,692,858</b>	



**2600-Residential Solid Waste Fund  
2760-Residential Collection**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b>				
	Base	\$800	\$800	\$800	Commercial Driver's License (CDL) physical exams for employees.
<u>520012</u>	<b>Contract Labor</b>				
	Base	\$30,318	\$30,318	\$30,318	For temporary employees for the Christmas Tree and Loose Trash Cleanup Programs.
<u>520030</u>	<b>Regulatory Permits</b>				
	Base	\$2,040	\$2,040	\$2,040	Maricopa County Environmental truck/vehicle permits to operate within Maricopa County limits.
<u>520031</u>	<b>FBI Fingerprint Processing</b>				
	Base	\$176	\$176	\$176	For fingerprinting of new permanent and contract employees.
<u>523501</u>	<b>Landfill Services</b>				
	Base	\$1,108,130	\$1,108,130	\$1,108,130	Cost of landfill services for disposal of refuse collected through the city's solid waste refuse collection service.
	Ongoing Supplemental (2760-01)	\$0	\$0	\$133,000	FY15 Supp: Landfill - Residential-Landfill Services
	<b>Subtotal</b>	<b>\$1,108,130</b>	<b>\$1,108,130</b>	<b>\$1,241,130</b>	
<u>523504</u>	<b>Electricity</b>				
	Base	\$4,500	\$4,500	\$5,400	Shared portion of the overall electrical costs for the Municipal Operations Center (MOC).
<u>523507</u>	<b>Water</b>				
	Base	\$250	\$250	\$300	Shared portion of the overall water costs for the Municipal Operations Center (MOC).
<u>523508</u>	<b>Sewage</b>				
	Base	\$125	\$125	\$160	Shared portion of the overall sewage costs for the Municipal Operations Center (MOC).
<u>524001</u>	<b>Motor Vehicle R &amp; M</b>				
	Base	\$0	\$156	\$160	Sanitize vehicle interior.
<u>524007</u>	<b>Non-Office Eq't &amp; Tools R &amp; M</b>				
	Ongoing Supplemental (2760-02)	\$0	\$0	\$120,000	FY15 Supp: Residential Container Management Program-Container Repair and Maintenance
<u>525005</u>	<b>Laundry/Cleaning</b>				
	Base	\$5,600	\$5,600	\$5,600	Employee uniform service, and office mats.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$77,419	\$77,419	\$77,419	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b>				
	Base	\$709,450	\$709,450	\$743,325	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.



**2600-Residential Solid Waste Fund  
2760-Residential Collection**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$12,088	\$12,088	\$10,441	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$128,006	\$128,006	\$123,231	Charges for services provided by Fleet Administration.
<u>525515</u> (CIPOF)	<b>Svc Charges-Arts Commission</b> CIP-Base	\$0	\$0	\$395	AT02015AT - Arts Distribution FY2015
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$674,638	\$674,638	\$674,638	For maintenance and repairs of 15 automated side loaders, 3 pickups, 3 rear loaders, 1 barrel delivery truck, 2 Kubotas, and two trailers.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$364,268	\$364,268	\$364,268	Operational vehicle fuel for 15 automated side loaders, 3 pickups, 3 rear loaders, 1 barrel delivery truck, 2 Kubotas, and two trailers.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,280	\$2,280	\$1,706	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$417,816	\$417,816	\$457,286	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$3,537,904</i>	<i>\$3,538,060</i>	<i>\$3,858,793</i>	
<b><u>Commodities</u></b>					
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$3,000	\$3,000	\$3,000	For the purchase of employee contractual t-shirts and headgear.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$1,500	\$1,500	\$1,500	For purchase of safety glasses, back supports, safety vests, and hard hats.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$500	\$500	\$500	For absorbents and chemicals required for clean ups.
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$100	\$102	\$100	New, repair and replacement of signage/decals and City identifiers for the residential vehicles.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$20,000	\$19,271	\$10,000	Supplies for daily operations which may include deodorizers to sanitize containers, touch up paint, rags and cleaning products.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$0	\$45	\$0	



**2600-Residential Solid Waste Fund  
2760-Residential Collection**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530023</u>	Safety Supplies & Equipment Ongoing Supplemental	\$0	\$526	\$0	
<u>533503</u>	Sanitation System Supplies/Eq Base	\$80,000	\$80,000	\$88,855	This line item provides for the replacement of worn out and damaged containers and parts that are no longer under warranty.
<i>Total Commodities</i>		<i>\$105,100</i>	<i>\$104,944</i>	<i>\$103,955</i>	
<b><u>Capital Outlay</u></b>					
<u>542006</u> (CIPOF)	Other Equipment CIP-Base	\$0	\$0	\$39,485	PW00305DS - MOC Fuel Island
<i>Total Capital Outlay</i>		<i>\$0</i>	<i>\$0</i>	<i>\$39,485</i>	
<b>TOTAL</b>		<b>\$5,220,235</b>	<b>\$5,220,235</b>	<b>\$5,695,091</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Residential Recycling (2600-2770)

<b>Total Budgeted Expenditures -</b>	<b>\$2,352,072</b>
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**2600-Residential Solid Waste Fund  
2770-Residential Recycling**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$474,985	\$474,602	\$481,793	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Base	\$0	\$383	\$0	
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$10,010	\$10,010	\$15,010	Overtime required by holiday coverage, vacancies and emergencies.
<u>510703</u>	<b>Comp Hours Pay Out</b> Base	\$0	\$2,232	\$900	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$30,205	\$30,205	\$30,993	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$7,061	\$7,061	\$7,243	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$55,964	\$55,964	\$57,727	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$131,496	\$131,496	\$135,091	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$21,583	\$21,583	\$22,864	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,900	\$3,900	\$3,900	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,250	\$2,250	\$2,250	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$737,910</i></b>	<b><i>\$740,142</i></b>	<b><i>\$758,227</i></b>	
<b><i>Contractual Services</i></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$600	\$600	\$600	Required commercial Driver License (CDL) physical exams for equipment operators.



**2600-Residential Solid Waste Fund  
2770-Residential Recycling**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520012</u>	<b>Contract Labor</b>				
	Base	\$65,000	\$63,113	\$59,000	Additional seasonal contract employee to cover vacation, sick, and peak demand such as Bulk Trash collection.
<u>520030</u>	<b>Regulatory Permits</b>				
	Base	\$1,320	\$1,320	\$1,320	Maricopa County Environmental truck permits are required for vehicles operating within Maricopa County.
<u>525005</u>	<b>Laundry/Cleaning</b>				
	Base	\$0	\$999	\$3,800	Laundry and cleaning service for uniforms.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$62,581	\$62,581	\$62,581	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b>				
	Base	\$304,746	\$304,746	\$310,807	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$76,146	\$76,146	\$76,545	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$554,288	\$554,288	\$487,381	Repair and maintenance for 13 vehicles (11 Automated Side Loaders, 1 pickup, 1 barrel delivery truck). Extended life cycles may result in additional preventative maintenance requirements depending on age of vehicles.
	Ongoing Supplemental (2760-02)	\$0	\$0	(\$10,920)	FY15 Supp: Residential Container Management Program-Direct Svc Chg - Fleet Maintenance
	<b>Subtotal</b>	<b>\$554,288</b>	<b>\$554,288</b>	<b>\$476,461</b>	
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$233,093	\$233,093	\$300,000	Fuel costs for divisions vehicles.
	Ongoing Supplemental (2760-02)	\$0	\$0	(\$4,680)	FY15 Supp: Residential Container Management Program-Direct Svc Chg - Fleet Fuel
	<b>Subtotal</b>	<b>\$233,093</b>	<b>\$233,093</b>	<b>\$295,320</b>	
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$248,035	\$248,035	\$301,619	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$1,545,809</b>	<b>\$1,544,921</b>	<b>\$1,588,053</b>	

**Commodities**

<u>530009</u>	<b>Wearing Apparel-General</b>				
	Base	\$4,370	\$2,911	\$1,070	Purchased uniform t-shirts for staff.
<u>530010</u>	<b>Wearing Apparel-Safety</b>				
	Base	\$1,650	\$1,650	\$1,000	For the purchase of safety glasses, gloves, back supports, safety vest, and hard hats.
<u>530013</u>	<b>Chemical Supplies</b>				
	Base	\$272	\$272	\$300	Supplies required as they relate to Residential Recycling may include cleaners, degreasers and solvents.



2600-Residential Solid Waste Fund  
2770-Residential Recycling

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$200	\$270	\$200	New, repair and replacement of City identifying decals and signage for vehicles and containers.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$3,000	\$3,000	\$3,222	Supplies associated with the Recycling collection service and maintenance or replacement of residential containers. Also includes barrel sanitizing/deodorizers for containers, flashlights, and floor dry/absorbent.
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$0	\$45	\$0	
	<i>Total Commodities</i>	<i>\$9,492</i>	<i>\$8,148</i>	<i>\$5,792</i>	
	<b>TOTAL</b>	<b>\$2,293,211</b>	<b>\$2,293,211</b>	<b>\$2,352,072</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Solid Waste Environmental (2600-2810)

<b>Total Budgeted Expenditures -</b>	<b>\$363,844</b>
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**2600-Residential Solid Waste Fund  
2810-Solid Waste Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$118,479	\$118,479	\$120,878	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$1,500	\$1,500	\$1,500	Overtime generated from the Household Hazardous Waste Events (3), and Special Events.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$7,453	\$7,453	\$7,602	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$1,741	\$1,741	\$1,776	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$13,844	\$13,844	\$14,194	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$33,722	\$33,722	\$35,069	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$1,372	\$1,372	\$1,462	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$250	\$250	\$250	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$179,597</i></b>	<b><i>\$179,597</i></b>	<b><i>\$183,967</i></b>	
<b><i>Contractual Services</i></b>					
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$58,350	\$58,575	\$61,920	For hazardous waste disposal for three (3) HHW events and to cover associated Solid Waste charges for containers, tip fees, etc.
<u>520030</u>	<b>Regulatory Permits</b> Base	\$4,000	\$4,000	\$4,000	For a Recycling Variance Permit from Maricopa County for the collection of trash and recyclables.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$0	\$843	\$500	For Solid Waste staff to attend local training opportunities in professional development.



**2600-Residential Solid Waste Fund  
2810-Solid Waste Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521003</u>	<b>City Membership Dues</b> Base	\$2,000	\$300	\$500	For membership in the Valleywide Recycling Partnership, and SWANA.
<u>522099</u>	<b>Community Promotions</b> Base	\$3,000	\$2,000	\$3,200	For promotional items at community events and educational materials for schools as applicable to the Solid Waste and Recycling programs.
<u>522501</u>	<b>Advertising</b> Base	\$7,875	\$6,000	\$6,200	For advertisement of Household Hazardous Waste Drop Off Events, Recycling Do's and Don'ts messaging and Solid Waste programs.
<u>522503</u>	<b>Printing and Binding</b> Base	\$5,500	\$4,500	\$5,500	For educational advertising printed signage on Solid Waste and Recycling vehicles. Also to print updated recycling outreach literature to reflect the current changes and enhancements to the recycling program.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$1,000	\$1,000	\$1,000	Telephone service, city issued cell phones and long distance charges.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$0	\$2,610	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$2,245	\$2,245	\$2,245	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$52,920	\$52,920	\$54,620	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$20,146	\$20,146	\$17,401	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$774	\$774	\$778	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$2,000	\$2,459	\$2,000	Charges for repair and maintenance to divisions fleet.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$4,500	\$4,250	\$4,500	Fuel charges for divisions fleet.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,894	\$2,894	\$1,618	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.



**2600-Residential Solid Waste Fund  
2810-Solid Waste Environmental**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$2,920	\$2,920	\$2,920	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$170,124</i>	<i>\$168,436</i>	<i>\$168,902</i>	
<b><i>Commodities</i></b>					
<u>530006</u>	Postage and Shipping Base	\$0	\$5,003	\$0	
<u>530009</u>	Wearing Apparel-General Base	\$375	\$275	\$375	For the purchase of employee uniform and shirts for an environmental technician and environmental coordinator.
<u>530010</u>	Wearing Apparel-Safety Base	\$300	\$300	\$300	For safety apparel such as; safety glasses, vests, and protective coveralls.
<u>530018</u>	Signs and Sign Supplies Base	\$690	\$275	\$300	For the purchase of signage to direct traffic and identify Household Hazardous waste events.
<u>530019</u>	Operational Supplies/Equipment Base	\$10,705	\$7,905	\$10,000	Purchase of supplies and equipment used to cover the 3 HHW events as well as Solid Waste recycling events.
<i>Total Commodities</i>		<i>\$12,070</i>	<i>\$13,758</i>	<i>\$10,975</i>	
<b>TOTAL</b>		<b>\$361,791</b>	<b>\$361,791</b>	<b>\$363,844</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Solid Waste Eq't Reserve (2620-2830)

<b>Total Budgeted Expenditures -</b>	<b>\$207,896</b>
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**2620-Solid Waste Equipment Reserve Fund  
2830-Solid Waste Eqt Reserve**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Capital Outlay</u></b>					
<u>542501</u>	<b>Automobiles</b>				
	Carryover	\$0	\$0	\$25,000	Estimated carryover for vehicles not purchased in prior year.
<u>542502</u>	<b>Trucks and Vans</b>				
	Base	\$2,681,370	\$2,681,370	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	Subtotal	\$2,681,370	\$2,681,370	\$0	
<u>542505</u>	<b>Other Vehicles</b>				
	Carryover	\$0	\$0	\$182,896	Roll-Off Replaces Veh #896
	<i>Total Capital Outlay</i>	<i>\$2,681,370</i>	<i>\$2,681,370</i>	<i>\$207,896</i>	
	<b>TOTAL</b>	<b>\$2,681,370</b>	<b>\$2,681,370</b>	<b>\$207,896</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Storm Drain - NPDES (2700-2900)

<b>Total Budgeted Expenditures -</b>	<b>\$854,901</b>
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2700-Storm Water Drainage System Fund

2900-Storm Drain - NPDES

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$207,948	\$207,851	\$209,900	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$7,350	\$7,941	\$7,350	The Stormwater crew is subject to be called out in weather or drainage emergencies to restore services. Some crew members are also part of the stand by rotation and are subject to overtime and call outs for nights and weekends.
<u>510800</u>	<b>Standby Pay</b> Salary	\$2,500	\$2,500	\$2,500	Crew participates in stand by rotation.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$13,548	\$13,548	\$13,668	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,166	\$3,166	\$3,195	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$25,131	\$25,131	\$25,489	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$56,720	\$56,720	\$53,543	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$6,664	\$6,664	\$7,091	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$708	\$708	\$723	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,560	\$1,560	\$1,560	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$750	\$750	\$750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Base	\$0	\$97	\$0	
<b><i>Total Personal Services</i></b>		<b><i>\$326,045</i></b>	<b><i>\$326,636</i></b>	<b><i>\$325,769</i></b>	

***Contractual Services***

<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$200	\$200	\$200	Medical Exams and services as required for new hire/renewal CDL drivers. 2 are due in FY15.
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**2700-Storm Water Drainage System Fund**  
**2900-Storm Drain - NPDES**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520030</u>	<b>Regulatory Permits</b> Base	\$10,250	\$9,250	\$9,250	Permits/certifications required to maintain ADEQ/Maricopa County regulated truck (Vactor) and for ADEQ city-wide required permits.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$22	\$50	Charge for background checks on potential new employees.
<u>520051</u>	<b>Construction Contracting</b> Base	\$5,250	\$5,200	\$5,200	Fences, gates, locks, bollards, lids, grates and manhole covers that must be replaced by contractor are paid from this fund.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$100	\$100	\$100	CDL and special equipment operators require special training in NPDES and PM10 compliance as well as HAZMAT handling and disposal and confined space entry. Alternate year renewal requirements
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,000	\$1,000	\$1,000	APWA, AWPCCA and Stormwater related events for Division employees. CDL renewal training for equipment operators is required every other year.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$100	\$100	\$100	Licenses and certifications for employees - HAZMAT
<u>521002</u>	<b>Empl Prof Membsip Dues</b> Base	\$200	\$200	\$200	Membership for Operations employees in APWA, IMSA, and ATISA. These affiliations provide training and network resources.
<u>521003</u>	<b>City Membership Dues</b> Base	\$1,500	\$2,500	\$2,500	STORM membership.
<u>523501</u>	<b>Landfill Services</b> Base	\$1,500	\$3,289	\$3,000	The Stormwater Crew will dump vactor spoils at the landfill. Certain spoils may be manifested for segregate handling (contaminated). This work is seasonal and heaviest in the Spring.
<u>523507</u>	<b>Water</b> Base	\$3,500	\$3,500	\$3,500	This is water for landscape irrigation for retention basins billed to this operation. It may also be water needed to maintain related drainage assets via flushing.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$3,500	\$3,478	\$3,500	Local and long distance phone service, radio service, and aircards for the division.
<u>524004</u>	<b>Grounds/Detention R &amp; M</b> Base	\$70,000	\$70,000	\$70,000	Contractual maintenance of landscaped acres of retention basins and channels throughout the city.



**2700-Storm Water Drainage System Fund**  
**2900-Storm Drain - NPDES**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$1,060	\$728	\$1,060	Uniform services for Stormwater Crew - employees. (Uniform service- pants)
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$8,623	\$8,623	\$8,623	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$213,901	\$213,901	\$218,009	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$28,204	\$28,204	\$24,362	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$16,452	\$16,452	\$17,826	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525508</u>	<b>Svc Charges-Utilities Operations</b> Base	\$61,360	\$61,360	\$61,360	Charges for services provided by Utilities Administration.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$12,675	\$12,675	\$12,741	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$19,759	\$18,259	\$18,759	Maintenance and Repair of pickup, two ton service truck, vactor and dump truck.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$19,600	\$19,600	\$19,600	Fuel charges for pickup, two ton service truck, vactor and dump truck.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$5,899	\$5,899	\$2,869	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$36,177	\$36,177	\$36,186	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$520,810</i>	<i>\$520,717</i>	<i>\$519,995</i>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$687	\$687	\$687	Office and general supplies for Stormwater Operations including management plans, and policy and procedure manuals, supplies for education and outreach.
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2700-Storm Water Drainage System Fund

2900-Storm Drain - NPDES

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$1,250	\$1,250	\$1,250	This fund is for the purchase of issued uniform shirts and tees for staff.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$1,000	\$1,000	\$1,000	Stormwater crew will require specialized safety gear depending upon the operation and potential hazards at numerous locations and in various conditions.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$1,000	\$1,000	\$1,000	Stormwater crew will utilize numerous and varied small tools and equipment in their operations for maintenance, cleanup and disposal of wastes in stormwater assets. These are inventoried and replaced at end of year. New developments require new tools.
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$500	\$0	\$0	Some basins will require signage and maintenance for guidance regarding hazardous areas, illegal dumping, etc.,
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$4,200	\$4,200	\$4,200	Drainage projects have introduced new types of vaults, locks and grates requiring additional operational supplies and equipment.
<u>530023</u>	<b>Safety Supplies &amp; Equipment</b> Base	\$1,000	\$1,000	\$1,000	Safety and first aid supplies for staff. Hard hats, vests and foul weather gear.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$0	\$2	\$0	
<i>Total Commodities</i>		<i>\$9,637</i>	<i>\$9,139</i>	<i>\$9,137</i>	
<b>TOTAL</b>		<b>\$856,492</b>	<b>\$856,492</b>	<b>\$854,901</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

**Fleet Maintenance**  
(3000-3420)

<b>Total Budgeted Expenditures -</b>	<b>\$5,330,744</b>
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**3000-Fleet Services Fund**  
**3420-Fleet Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$646,083	\$645,343	\$645,493	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$4,000	\$3,250	\$3,500	Support of Solid Waste Services 2 employees on 3 holidays.
<u>510300</u>	<b>Certification Pay</b> Salary	\$20,000	\$20,000	\$20,000	Wages for employees for obtaining special certifications.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$840	\$840	\$840	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510702</u>	<b>Vacation/Sick Hours Payout</b> Salary	\$0	\$740	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$40,996	\$40,996	\$40,929	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$9,585	\$9,585	\$9,564	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$75,013	\$75,013	\$75,275	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$141,658	\$141,658	\$143,236	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$10,117	\$10,117	\$10,565	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,257	\$4,257	\$4,255	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$4,095	\$4,095	\$4,095	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$10,400	\$10,400	\$10,400	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$967,500</i></b>	<b><i>\$966,750</i></b>	<b><i>\$968,608</i></b>	



**3000-Fleet Services Fund  
3420-Fleet Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$650	\$650	\$650	Includes funds for CDL physicals which are now required yearly to renew license.
<u>520014</u>	<b>Towing Service</b> Base	\$11,000	\$11,000	\$11,000	Costs for towing City heavy duty class vehicles. Towing contract in place. Towing company also handles after hours breakdowns-jump starts, flat tire, etc for heavy duty class vehicles.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$6,750	\$7,739	\$10,000	To dispose of used oils, petrochemical waste by-products, water/oil separators and oil filters.
<u>520030</u>	<b>Regulatory Permits</b> Base	\$2,695	\$2,903	\$4,000	Inspection vouchers, annual air pollution permit, annual underground storage tank permit fees.
<u>520036</u>	<b>Copier Services</b> Base	\$1,412	\$1,590	\$2,800	Copier services for Fleet Services Division
<u>520099</u>	<b>Other Professional Services</b> Base	\$8,000	\$3,000	\$0	Costs incurred for an outside vendor to provide repairs and testing of the fuel island.
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$1,500	\$1,500	\$1,500	In-house training for new equipment & tools. Diagnostic training on Peterbilt, Ford, Chevy, Nissan and other makes within the fleet.
<u>520510</u>	<b>Overnight Travel</b> Base	\$0	\$87	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$2,500	\$2,500	\$2,500	Local seminars, workshops and training for staff-includes, local quarterly Rocky Mountain Fleet Managers Association meeting, local Wayne refuse training, etc.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$1,000	\$1,000	\$1,000	ASE test reimbursement.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$210	\$1,015	\$1,035	Employee memberships for American Public Works Association (APWA) and National Association of Fleet Administrators (NAFA).
<u>521003</u>	<b>City Membership Dues</b> Base	\$560	\$560	\$760	Valley of the Sun Clean Cities \$450- and RMFMA (Rocky Mountain Fleet Management Association) \$310 City of Peoria membership dues.
<u>521004</u>	<b>Auto Licenses and Titles</b> Base	\$600	\$600	\$600	License and titles for City Vehicles.



**3000-Fleet Services Fund**  
**3420-Fleet Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522503</u>	<b>Printing and Binding</b> Base	\$600	\$600	\$600	Printing of customer vehicle repair request forms, annual reports, and business cards.
<u>523504</u>	<b>Electricity</b> Base	\$24,305	\$21,208	\$14,000	Electrical charges for Fleet building, Fuel Island, Car/Truck wash
<u>523506</u>	<b>Gas</b> Base	\$19,150	\$19,150	\$15,000	Natural gas service to heat garage, water, truck wash and steam cleaner.
<u>523507</u>	<b>Water</b> Base	\$5,000	\$5,000	\$4,000	Water for Fleet building and Car/Truck wash.
<u>523508</u>	<b>Sewage</b> Base	\$5,000	\$5,000	\$4,000	Sewage charges for Fleet building and Truck Wash.
<u>523509</u>	<b>Refuse Collection</b> Base	\$5,313	\$5,313	\$6,000	Refuse collection for Fleet.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$2,800	\$2,800	\$2,000	Local and long distance phone service, fax line, cell phone.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$319,000	\$319,000	\$319,000	Cost of repairs outsourced to vendors by Fleet. Includes such items as window tinting, windshield repairs, wiring and light bar installation, accident/collision damage and exhaust work. Also includes work on transmissions and heavy duty equipment.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Increased Motor Vehicle R & M and Tires-Motor Vehicle R & M
	<b>Subtotal</b>	<b>\$319,000</b>	<b>\$319,000</b>	<b>\$319,000</b>	
<u>524002</u>	<b>Building R &amp; M</b> Base	\$6,000	\$6,000	\$6,000	Repairs to building and structure. Also includes repairs and maintenance associated with vehicle wash.
	One-time Supplemental (3420-01)	\$0	\$0	\$10,000	FY15 Supp: Security fencing for tire storage area-Fencing for tire storage
	<b>Subtotal</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$16,000</b>	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$9,100	\$10,517	\$11,000	Repairs to shop equipment (reels, tools, steam cleaner, etc), monthly service for parts washing vats and testing for fuel stations 3@\$350.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$7,000	\$7,000	\$5,000	Laundry and cleaning service for uniforms. Weekly mat exchange.
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b> Base	\$0	\$670	\$700	Diagnostic Software
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$24,506	\$24,506	\$24,506	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.



**3000-Fleet Services Fund  
3420-Fleet Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$493,487	\$493,487	\$515,465	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$64,467	\$64,467	\$86,718	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$44,353	\$44,353	\$78,831	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$3,290	\$3,290	\$3,696	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$11,739	\$11,739	\$13,742	Repair and maintenance charges for Fleet division vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$6,140	\$6,140	\$9,140	Fuel charges for Fleet vehicles.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$4,095	\$4,095	\$4,839	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$15,986	\$15,986	\$3,624	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b><i>\$1,108,208</i></b>	<b><i>\$1,104,465</i></b>	<b><i>\$1,173,706</i></b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$2,000	\$2,000	\$2,000	Miscellaneous office supplies for Fleet Services Division. Includes printer laser color cartridges and ink cartridges.
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$4,000	\$4,000	\$4,500	Subscription renewal for professional step-by-step repair procedures, diagnostics, flat rate standards, recalls and other repair information. Reduces repair time and lowers repair costs.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$80	\$285	\$80	Mailing and express mail for Fleet Services Division.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$335	\$656	\$800	Purchase of issued uniform attire.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$1,800	\$1,800	\$1,000	Safety goggles, glasses, gloves, coveralls, safety vests and other protective gear.



**3000-Fleet Services Fund  
3420-Fleet Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530011</u>	<b>Medical Supplies &amp; Equipment</b> Base	\$150	\$150	\$150	First aid kits and supplies for eye wash stations.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$12,000	\$12,000	\$12,000	Jacks, jack stands, body supports, testers, scanners, A/C machines, battery chargers, jump boxes, heavy duty impact drivers, oil caddies, and larger tools which are provided for the mechanics to utilize.
<u>530013</u>	<b>Chemical Supplies</b> Base	\$20,742	\$20,742	\$25,000	Chemicals for Truck wash including soap/rinse/salt, brake cleaner, WD-40, solvents, etc.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> One-time Supplemental (3420-02)	\$0	\$0	\$12,000	FY15 Supp: Fleet Technician workstations-Replacement of 4 tech stations
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$12,720	\$16,687	\$12,720	Miscellaneous supplies to support Fleet operations.
<u>530502</u>	<b>Motor Vehicle-Tires</b> Base Ongoing Supplemental	\$323,000 \$0	\$323,000 \$0	\$323,000 \$0	New tires, sealant, linings, recaps, etc. FY14 Supp: Increased Motor Vehicle R & M and Tires-Motor Vehicle - Tires
	<b>Subtotal</b>	<b>\$323,000</b>	<b>\$323,000</b>	<b>\$323,000</b>	
<u>530503</u>	<b>Motor Veh-Parts/Batteries/Acc</b> Base	\$655,500	\$655,500	\$655,500	Vehicle replacement parts, batteries, accessories, etc.
<u>531001</u>	<b>Unleaded Gasoline</b> Base	\$882,000	\$882,000	\$882,000	Unleaded gasoline purchases for the fleet.
<u>531002</u>	<b>Diesel</b> Base	\$1,146,600	\$1,146,600	\$1,146,600	Diesel fuel purchases.
<u>531003</u>	<b>Oil and Lube Supplies</b> Base	\$35,506	\$35,506	\$43,580	Purchase of motor oil, grease, and lubricating supplies.
<u>531004</u>	<b>Propane Gas</b> Base	\$2,500	\$2,500	\$2,500	Purchase of propane gas for asphalt truck burners, forklifts, etc.
<u>531006</u>	<b>Ethanol</b> Base	\$35,000	\$35,000	\$35,000	Ethanol (E-85) fuel purchases.
<u>531007</u>	<b>Fuel Additives</b> Base	\$30,000	\$30,000	\$30,000	A required additive (DEF) for new diesel fuel, 2012 and later.
	<i>Total Commodities</i>	<i>\$3,163,933</i>	<i>\$3,168,426</i>	<i>\$3,188,430</i>	
	<b>TOTAL</b>	<b>\$5,239,641</b>	<b>\$5,239,641</b>	<b>\$5,330,744</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

**Fleet Reserve**  
(3100-3500)

<b>Total Budgeted Expenditures -</b>	<b>\$3,348,567</b>
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**3100-Fleet Reserve Fund  
3500-Fleet Reserve**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Capital Outlay</u></b>					
<b>542008</b>	<b>Computer Hardware</b>				
	Base	\$4,200	\$4,200	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Vehicle Docking Station
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Building Inspector I Veh 1553-Vehicle Docking Station
	One-time Supplemental (0650-01)	\$0	\$0	\$2,100	FY15 Supp: Building Inspector I-Vehicle Docking Station
	<b>Subtotal</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$2,100</b>	
<b>542501</b>	<b>Automobiles</b>				
	Base	\$227,200	\$227,200	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$29,800	Unmarked Replaces Veh #1216
	One-time	\$0	\$0	\$29,500	Unmarked Replaces Veh #1132
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$29,800	Unmarked Replaces Veh #1333
	One-time	\$0	\$0	\$0	
	Carryover	\$0	\$0	\$148,947	Estimated carryover for vehicles not purchased in prior year.
	<b>Subtotal</b>	<b>\$227,200</b>	<b>\$227,200</b>	<b>\$238,047</b>	
<b>542502</b>	<b>Trucks and Vans</b>				
	Base	\$1,095,459	\$962,459	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1532
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1267
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1601
	One-time	\$0	\$0	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #1476
	One-time	\$0	\$0	\$26,000	Full Size P/U 1 Ton Replaces Veh #1258
	One-time	\$0	\$0	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #1086
	One-time	\$0	\$0	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #905
	One-time	\$0	\$0	\$26,000	Full Size P/U 1 Ton Replaces Veh #1343
	One-time	\$0	\$0	\$24,000	Van Replaces Veh #952
	One-time	\$0	\$0	\$28,200	Full Size P/U 3/4 Ton Replaces Veh #1095



**3100-Fleet Reserve Fund  
3500-Fleet Reserve**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1669
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1608
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1456
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1526
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1598
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1412
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1401
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1602
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1537
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1536
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1533
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1668
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Park Ranger - Pioneer Park-Vehicle w/radio
	One-time	\$0	\$0	\$23,500	Small P/U Replaces Veh #1424
	One-time	\$0	\$0	\$25,100	Small P/U Replaces Veh #1324
	One-time	\$0	\$0	\$25,100	Small P/U Replaces Veh #979
	One-time	\$0	\$0	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #951
	One-time	\$0	\$0	\$30,400	Full Size P/U 1/2 Ton Replaces Veh #1126
	One-time	\$0	\$0	\$124,000	Full Size P/U 3/4 Ton Replaces Veh #837
	One-time	\$0	\$0	\$27,300	Full Size P/U 1/2 Ton Replaces Veh #983
	One-time	\$0	\$0	\$23,000	Full Size P/U 1 Ton Replaces Veh #876
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$44,250	PPV Replaces Veh #1268
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$26,800	Full Size P/U 1/2 Ton Replaces Veh #1282
	One-time	\$0	\$0	\$25,100	Small P/U Replaces Veh #1325
	One-time	\$0	\$0	\$25,100	Small P/U Replaces Veh #1326
	One-time	\$0	\$0	\$40,400	Full Size P/U 3/4 Ton Replaces Veh #1178
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$26,800	Full Size P/U 1/2 Ton Replaces Veh #1281
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$26,800	Full Size P/U 1/2 Ton Replaces Veh #1146
	One-time	\$0	\$0	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #1293
	One-time Supplemental (1030-02)	\$0	\$0	\$20,500	FY15 Supp: Property Van-Trucks and Vans
	One-time	\$0	\$0	\$25,100	Small P/U Replaces Veh #1204
	One-time	\$0	\$0	\$0	
	One-time Supplemental (0650-01)	\$0	\$0	\$21,000	FY15 Supp: Building Inspector I-Vehicle
	One-time	\$0	\$0	\$24,800	Small P/U Replaces Veh #906
	One-time	\$0	\$0	\$25,100	Small P/U Replaces Veh #1205
	One-time	\$0	\$0	\$23,000	Full Size P/U 1/2 Ton Replaces Veh #1219
	One-time	\$0	\$0	\$59,500	F550 Crew Cab Replaces Veh #1469
	One-time	\$0	\$0	\$25,000	Full Size P/U 3/4 Ton Replaces Veh #833
	<b>Subtotal</b>	<b>\$1,095,459</b>	<b>\$962,459</b>	<b>\$1,606,600</b>	
<b>542504</b>	<b>Motorcycles</b>				
	One-time	\$0	\$0	\$28,000	Bike Replaces Veh #1232
	One-time	\$0	\$0	\$28,000	Bike Replaces Veh #1237
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	
<b>542505</b>	<b>Other Vehicles</b>				
	Base	\$122,236	\$122,236	\$0	



**3100-Fleet Reserve Fund**  
**3500-Fleet Reserve**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Replacement of Police Vehicles-Other Vehicles
	One-time	\$0	\$0	\$481,940	Pumper Replaces Veh #1104
	One-time	\$0	\$0	\$481,940	Pumper Replaces Veh #1105
	One-time	\$0	\$0	\$481,940	Pumper Replaces Veh #1109
	Subtotal	\$122,236	\$122,236	\$1,445,820	
	<i>Total Capital Outlay</i>	<i>\$1,449,095</i>	<i>\$1,316,095</i>	<i>\$3,348,567</i>	
	<b>TOTAL</b>	<b>\$1,449,095</b>	<b>\$1,316,095</b>	<b>\$3,348,567</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Streets/Transit Equipment Reserve (3150-3550)

<b>Total Budgeted Expenditures -</b>	<b>\$746,100</b>
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**3150-Streets/Transit Equipment Reserve Fund**  
**3550-Streets/Transit Equipment Reserve**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Capital Outlay</u></b>					
<b>542006</b>	<b>Other Equipment</b>				
	One-time Supplemental (7030-03)	\$0	\$0	\$140,000	FY15 Supp: Asphalt Paver-Asphalt Paver-use replcmt fund reserves for 1-time
<b>542501</b>	<b>Automobiles</b>				
	Carryover	\$0	\$0	\$25,000	Estimated carryover for vehicles not purchased in prior year.
<b>542502</b>	<b>Trucks and Vans</b>				
	Base	\$672,379	\$672,379	\$0	
	One-time	\$0	\$0	\$59,000	Bucket Truck Replaces Veh #1125
	One-time	\$0	\$0	\$0	FY14 C/O Repl Veh# 1102
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$0	
	One-time	\$0	\$0	\$55,100	F450 Crew Cab Replaces Veh #1159
	One-time	\$0	\$0	\$127,000	Full Size P/U 3/4 Ton Replaces Veh #916
	One-time	\$0	\$0	\$0	
	<b>Subtotal</b>	<b>\$672,379</b>	<b>\$672,379</b>	<b>\$241,100</b>	
<b>542505</b>	<b>Other Vehicles</b>				
	Base	\$282,995	\$282,995	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Replacement of Asphalt Milling Machine-Other Vehicles
	One-time	\$0	\$0	\$80,000	Loader Replaces Veh #851
	One-time	\$0	\$0	\$260,000	Sweeper Replaces Veh #1496
	<b>Subtotal</b>	<b>\$282,995</b>	<b>\$282,995</b>	<b>\$340,000</b>	
	<b>Total Capital Outlay</b>	<b>\$955,374</b>	<b>\$955,374</b>	<b>\$746,100</b>	
	<b>TOTAL</b>	<b>\$955,374</b>	<b>\$955,374</b>	<b>\$746,100</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

Facilities Admin  
(3250-3650)

<b>Total Budgeted Expenditures -</b>	<b>\$399,712</b>
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**3250-Facilities Maintenance Fund**  
**3650-Facilities Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$227,134	\$227,134	\$223,159	Salary and wages of city employees in full-time positions.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$14,081	\$14,081	\$13,835	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$3,292	\$3,292	\$3,235	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$26,210	\$26,210	\$25,886	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$24,445	\$24,445	\$31,377	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$339	\$339	\$348	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$4,480	\$4,480	\$4,571	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$780	\$780	\$780	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$912	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$301,217</i></b>	<b><i>\$301,217</i></b>	<b><i>\$304,103</i></b>	
<b><i>Contractual Services</i></b>					
<u>520036</u>	<b>Copier Services</b> Base	\$1,700	\$1,600	\$1,700	Facilities Division copier/printer/fax
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$74	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$550	\$500	\$500	Local training for Manager, Admin Assistant, and Business Analyst
<u>520512</u>	<b>Mileage Reimbursement</b> Base	\$0	\$100	\$100	mileage reimbursement for Business Analyst
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$650	\$550	\$550	Manager-International Facilities Manager Assoc, APWA, Construction Owners Association



**3250-Facilities Maintenance Fund**  
**3650-Facilities Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522503</u>	<b>Printing and Binding</b> Base	\$100	\$100	\$100	Misc Copier Services from copy center
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$40	\$55	\$60	Local and long distance phone service.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$4,301	\$4,301	\$4,301	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$41,087	\$41,087	\$42,632	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$40,292	\$40,292	\$38,282	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,183	\$2,183	\$3,134	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<i>Total Contractual Services</i>		<i>\$90,903</i>	<i>\$90,842</i>	<i>\$91,359</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$4,060	\$4,000	\$4,050	Office supplies to support all Facilities Divisions.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$60	\$100	\$100	Misc. Postage
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$0	\$54	\$0	
<u>530020</u>	<b>Employee Award Supplies</b> Base	\$0	\$27	\$0	
<u>530021</u>	<b>Computer Software</b> Base	\$100	\$100	\$100	To provide computer software updates as needed.
<i>Total Commodities</i>		<i>\$4,220</i>	<i>\$4,281</i>	<i>\$4,250</i>	
<b>TOTAL</b>		<b>\$396,340</b>	<b>\$396,340</b>	<b>\$399,712</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

**Custodial Services**  
(3250-3660)

<b>Total Budgeted Expenditures -</b>	<b>\$1,442,534</b>
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**3250-Facilities Maintenance Fund  
3660-Custodial Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$400,345	\$400,095	\$410,446	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$28,712	\$28,712	\$7,500	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$9,000	\$9,000	\$9,000	To cover absences, special events, after hour rentals, study sessions, budget meetings, weekend and Friday meetings, and monitoring contract work.
<u>510703</u>	<b>Comp Hours Pay Out</b> Salary	\$1,500	\$1,000	\$1,300	For compensatory time payouts to employees.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$27,403	\$27,403	\$26,701	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$6,404	\$6,404	\$6,239	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$50,284	\$50,284	\$49,238	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$120,008	\$120,008	\$134,141	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$10,593	\$10,593	\$10,760	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,900	\$3,900	\$3,900	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,500	\$2,750	\$2,500	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$661,105</i></b>	<b><i>\$660,605</i></b>	<b><i>\$662,181</i></b>	
<b><i>Contractual Services</i></b>					
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$74	\$0	



3250-Facilities Maintenance Fund
3660-Custodial Services

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include items like Local Training/Meeting, Electricity, Water, Sewage, Telecomm Svc, Lease/Rentals, Building R & M, Non-Office Eqt & Tools R & M, Non-Off Eqt&Tool Lease/Rental, Laundry/Cleaning, Janitorial Service, Svc Charges-Insurance Reserve, Svc Charges-General Fund, Svc Charges-IT Operations, and Svc Charges - Fleet Admin Fee.



**3250-Facilities Maintenance Fund  
3660-Custodial Services**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$10,000	\$8,722	\$10,000	Repair costs for 9 vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$12,000	\$11,000	\$12,000	Fuel costs for 9 vehicles
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,492	\$1,492	\$2,526	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$10,951	\$10,951	\$11,525	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$639,644</i>	<i>\$625,393</i>	<i>\$635,137</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$0	\$10	\$0	
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$2,016	\$1,757	\$1,000	To purchase t-shirts and jackets for 15 custodians and 6 techs
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$1,000	\$1,000	\$500	Safety apparel for 14 custodians and 3 techs
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$4,000	\$4,000	\$4,000	To buy new and replace old mop buckets, vacuums, custodial equipment, tools and dispensers.
<u>530016</u>	<b>Office Equipment &amp; Furniture</b> Base	\$1,000	\$1,000	\$500	Misc equipment to support meeting rooms
<u>530017</u>	<b>Janitorial Supplies/Equipment</b> Base	\$90,000	\$105,000	\$91,500	Cleaning supplies for all locations
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$4,200	\$4,200	\$3,716	To purchase signs and name plates.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$49,000	\$49,000	\$44,000	To purchase flags, batteries for pagers, dispensers, and for replacing AV components and other meeting room support equipment. Parts and supplies to support all repair and maint activities.
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Facilities Support Equipment Replacement-Operational Supplies/Equipment
	<b>Subtotal</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$44,000</b>	
	<b>Total Commodities</b>	<b>\$151,216</b>	<b>\$165,967</b>	<b>\$145,216</b>	
	<b>TOTAL</b>	<b>\$1,451,965</b>	<b>\$1,451,965</b>	<b>\$1,442,534</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Nighttime Facilities Services (3250-3661)

Total Budgeted Expenditures -	\$842,149
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3250-Facilities Maintenance Fund
3661-Nighttime Facilities Services

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Personal Services (Salaries and Wages-Regular, Wages-Part Time, Wages-Overtime, Standby Pay, Social Security-OASDI, Social Security-HI, Retirement-State, Med/Dental/Life/Vis Insurance, Workers Compensation, 457 Compensation, Other Allowance, Cell Phone Allowance) and Contractual Services (Janitorial Service).



3250-Facilities Maintenance Fund  
3661-Nighttime Facilities Services

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525501</u>	Svc Charges-Insurance Reserve Base	\$16,019	\$16,019	\$16,019	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	Svc Charges-General Fund Base	\$124,162	\$124,162	\$128,464	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525701</u>	Svc Chg-PC Replacement Base	\$1,136	\$1,136	\$0	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<i>Total Contractual Services</i>	<i>\$183,317</i>	<i>\$179,280</i>	<i>\$186,483</i>	
	<b>TOTAL</b>	<b>\$842,232</b>	<b>\$823,577</b>	<b>\$842,149</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

Utility Management  
(3250-3680)

<b>Total Budgeted Expenditures -</b>	<b>\$1,039,221</b>
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**3250-Facilities Maintenance Fund  
3680-Utility Management**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>523504</u>	<b>Electricity</b> Base	\$854,000	\$849,743	\$849,743	Electrical costs for Municipal Office Complex including Technology Center, Court, City Hall, PSAB, DCSB, Library, Council Chambers, Parking Structures, Centennial Plaza, Old School Buildings, and Site Lighting
<u>523506</u>	<b>Gas</b> Base	\$5,743	\$6,000	\$6,000	Gas costs for PSAB and City Hall emergency generator
<u>523507</u>	<b>Water</b> Base	\$60,000	\$60,000	\$60,000	Water for City Hall Complex - buildings, landscape, and Centennial Park
<u>523508</u>	<b>Sewage</b> Base	\$26,000	\$26,000	\$26,000	Sewer costs for City Hall complex
<u>523509</u>	<b>Refuse Collection</b> Base	\$33,000	\$37,000	\$37,000	Garbage and recycling collection for City Hall Complex
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$75	\$75	\$75	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$57,487	\$57,487	\$60,403	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<i>Total Contractual Services</i>		<b><i>\$1,036,305</i></b>	<b><i>\$1,036,305</i></b>	<b><i>\$1,039,221</i></b>	
<b>TOTAL</b>		<b>\$1,036,305</b>	<b>\$1,036,305</b>	<b>\$1,039,221</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Facilities Operating Projects (3250-3690)

<b>Total Budgeted Expenditures -</b>	<b>\$787,142</b>
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**3250-Facilities Maintenance Fund  
3690-Facilities Operating Projects**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	Salaries and Wages-Regular salary	\$414,916	\$412,322	\$406,594	Salary and wages of city employees in full-time positions.
<u>510702</u>	Vacation/Sick Hours Payout Base	\$0	\$2,594	\$0	
<u>511001</u>	Social Security-OASDI salary	\$25,721	\$25,721	\$25,207	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	Social Security-HI salary	\$6,013	\$6,013	\$5,893	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	Retirement-State salary	\$47,879	\$47,879	\$47,163	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	Med/Dental/Life/Vis Insurance salary	\$57,547	\$57,547	\$60,278	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	Workers Compensation salary	\$6,730	\$6,730	\$7,082	Workers Compensation premiums
<u>512900</u>	457 Compensation salary	\$1,950	\$1,950	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	Cell Phone Allowance Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$561,692</i></b>	<b><i>\$561,692</i></b>	<b><i>\$555,103</i></b>	
<b><i>Contractual Services</i></b>					
<u>520099</u>	Other Professional Services Base	\$17,663	\$17,127	\$17,663	Professional services support associated with operational projects.
<u>520505</u>	In-House Employee Trng Base	\$0	\$36	\$150	Internal training for staff
<u>520511</u>	Local Training/Meeting Base	\$900	\$900	\$900	Training and out of City meetings for Construction Superintendent, Civil Engineer, Project Coordinators, and Security Coordinator
<u>520512</u>	Mileage Reimbursement Base	\$350	\$420	\$420	To cover fuel expenses for out of the office meetings for staff.



**3250-Facilities Maintenance Fund  
3690-Facilities Operating Projects**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$452	\$250	\$250	Professional credentials for Construction Superintendent and Civil Engineer
<u>521002</u>	<b>Empl Prof Membrshp Dues</b> Base	\$235	\$280	\$217	Professional membership fees for Construction Superintendent, Civil Engineer, Project Coordinators, and Security Coordinators
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$30	\$30	\$30	Local and long distance land line phone service.
<u>524002</u>	<b>Building R &amp; M</b> Base	\$77,000	\$77,000	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Facilities Support Equipment Replacement-Building R & M -UPS backup
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Data Center Cooling Modifications-Building R & M-Data Center Cooling
	One-time Supplemental (1220-02)	\$0	\$0	\$70,000	FY15 Supp: Fire Apparatus Bay Exhaust System-Fire Apparatus Bay Exhaust System
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: PSAB HVAC Cooling Tower-Building R & M-Cooling Tower
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Replace Fire Station #3 Apparatus Bay Coolers-Building R & M-Bay Coolers
	One-time Supplemental (1532-03)	\$0	\$0	\$40,000	FY15 Supp: Lakeview Room Blinds and Carpeting- Replacement of carpet in Lakeview Room
	<b>Subtotal</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$110,000</b>	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$5,045	\$5,045	\$5,045	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$59,842	\$59,842	\$59,636	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$40,292	\$40,292	\$34,802	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$1,047	\$1,047	\$2,926	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
	<b>Total Contractual Services</b>	<b>\$202,856</b>	<b>\$202,269</b>	<b>\$232,039</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$0	\$6	\$0	
<u>530003</u>	<b>Computer Hardware</b> Base	\$0	\$166	\$0	



**3250-Facilities Maintenance Fund  
3690-Facilities Operating Projects**

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<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530010</u>	Wearing Apparel-Safety				
	Base	\$0	\$182	\$0	
<u>530028</u>	Electronic Supplies/Equipment				
	Base	\$4,000	\$4,233	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Facilities Support Equipment Replacement- Electronic Equipment - IPS Server
	<b>Subtotal</b>	<b>\$4,000</b>	<b>\$4,233</b>	<b>\$0</b>	
	<b>Total Commodities</b>	<b>\$4,000</b>	<b>\$4,587</b>	<b>\$0</b>	
	<b>TOTAL</b>	<b>\$768,548</b>	<b>\$768,548</b>	<b>\$787,142</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Technical Operations (3250-3700)

<b>Total Budgeted Expenditures -</b>	<b>\$1,516,052</b>
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**3250-Facilities Maintenance Fund**  
**3700-Technical Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$509,132	\$509,132	\$512,960	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$11,000	\$11,000	\$12,000	Overtime for Call outs and coverage for events
<u>510800</u>	<b>Standby Pay</b> Salary	\$9,000	\$8,500	\$9,000	Standby pay for Technicians
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$32,926	\$32,926	\$33,226	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$7,697	\$7,697	\$7,767	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$61,057	\$61,057	\$61,934	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$130,763	\$130,763	\$140,961	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$12,756	\$12,756	\$13,410	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,510	\$3,510	\$3,510	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,000	\$2,000	\$2,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$936	\$936	\$936	Reimbursement to employees for approved cell phone stipends.
	<b><i>Total Personal Services</i></b>	<b><i>\$780,777</i></b>	<b><i>\$780,277</i></b>	<b><i>\$797,704</i></b>	
<b><i>Contractual Services</i></b>					
<u>520021</u>	<b>Recruitment, Testing, Emp Svcs</b> Base	\$0	\$92	\$0	
<u>520030</u>	<b>Regulatory Permits</b> Base	\$21,000	\$9,000	\$10,000	Payment for annual Fire inspection of all city facilities
<u>520053</u>	<b>Internet &amp; Cable Charges</b> Base	\$5,806	\$4,500	\$5,806	Fire Alarm monitoring and wireless tough book air card charges



**3250-Facilities Maintenance Fund  
3700-Technical Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$36	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,500	\$3,493	\$1,500	Training for Tech Ops Crew (12)
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$0	\$199	\$0	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$4,000	\$4,000	\$5,500	Local and long distance phone service, cell phones and air cards.
<u>524002</u>	<b>Building R &amp; M</b> Base	\$175,550	\$181,061	\$181,550	HVAC software contract, Elevator svc contract, Fire protection systems contract, Fire ext insp and svc contract, Water treatment for HVAC sys, Emergency generator load banking, UPS svc cont, other contracted equipment repairs as needed.
	One-time Supplemental (3700-01)	\$0	\$0	\$125,000	FY15 Supp: Required Building System Equipment Repair-Building R&M
	<b>Subtotal</b>	<b>\$175,550</b>	<b>\$181,061</b>	<b>\$306,550</b>	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$2,000	\$3,098	\$2,000	Misc. repairs for appliances in City buildings
<u>524504</u>	<b>Non-Off Eqt&amp;Tool Lease/Rental</b> Base	\$0	\$2,495	\$0	
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$1,600	\$2,721	\$2,721	Uniform rental and cleaning for techs in 3700 and 3661
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$13,317	\$13,317	\$13,317	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$151,228	\$151,228	\$156,908	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$76,555	\$76,555	\$66,124	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$5,128	\$5,128	\$5,155	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$4,800	\$6,849	\$8,000	Repair and maintenance charges for 10 vehicles
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$9,500	\$11,000	\$13,000	Fuel for 10 vehicles



**3250-Facilities Maintenance Fund**  
**3700-Technical Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525701</u>	Svc Chg-PC Replacement Base	\$9,382	\$9,382	\$8,734	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$20,854	\$20,854	\$20,854	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<i>\$502,220</i>	<i>\$505,008</i>	<i>\$626,169</i>	
<b><u>Commodities</u></b>					
<u>530001</u>	Office and General Supplies Base	\$0	\$184	\$0	
<u>530006</u>	Postage and Shipping Base	\$0	\$8	\$0	
<u>530010</u>	Wearing Apparel-Safety Base	\$500	\$480	\$500	Safety Apparel for 12 Staff
<u>530012</u>	Expendable Tools & Equipment Base	\$1,000	\$1,000	\$1,679	Replacement of broken and worn out tools.
<u>530016</u>	Office Equipment & Furniture Base	\$0	\$4,888	\$0	
<u>530017</u>	Janitorial Supplies/Equipment Base	\$0	\$143	\$0	
<u>530019</u>	Operational Supplies/Equipment Base	\$90,000	\$82,464	\$90,000	Operational and Maintenance supplies---motors, pumps, variable frequency drives, motor controllers, fire panels, hardware for card access systems, electrical parts, replacement lights, HVAC filters, pipe fittings
<u>530020</u>	Employee Award Supplies Base	\$0	\$45	\$0	
<i>Total Commodities</i>		<i>\$91,500</i>	<i>\$89,212</i>	<i>\$92,179</i>	
<b>TOTAL</b>		<b>\$1,374,497</b>	<b>\$1,374,497</b>	<b>\$1,516,052</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

**Streets Admin**  
(7000-7000)

<b>Total Budgeted Expenditures -</b>	<b>\$846,508</b>
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**7000-Highway User Fund**  
**7000-Streets Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$377,142	\$377,142	\$373,790	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$500	\$1,400	\$1,000	Overtime required by holiday coverage, vacancies and emergencies. New staff should help to reduce OT need.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$320	\$320	\$0	
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$23,430	\$23,430	\$23,235	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,477	\$5,477	\$5,431	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$43,576	\$43,576	\$43,472	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$79,122	\$79,122	\$82,231	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$5,707	\$5,707	\$6,060	Workers Compensation premiums
<u>512800</u>	<b>401(a) Compensation</b> Salary	\$2,835	\$2,835	\$2,892	Compensation paid to ICMA for eligible employees.
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,950	\$1,950	\$1,950	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$1,848	\$1,848	\$1,848	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$541,907</i></b>	<b><i>\$542,807</i></b>	<b><i>\$541,909</i></b>	
<b><i>Contractual Services</i></b>					
<u>520030</u>	<b>Regulatory Permits</b> Base	\$2,000	\$0	\$0	
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$22	\$0	
<u>520036</u>	<b>Copier Services</b> Base	\$1,013	\$1,000	\$1,013	Copy services for the Streets Division include pavement management plans, maps for contractors and various plans and contracts.



**7000-Highway User Fund**  
**7000-Streets Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520505</u>	<b>In-House Employee Trng</b> Base	\$0	\$970	\$0	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,300	\$1,300	\$2,000	Conferences - Asphalt Conference, IMSA, AGTS classes, computer classes, etc. for Manager, supervisors, Admin Assistants and Management Asst. Newly hired Mgt Asst will increase training needs.
<u>521002</u>	<b>Empl Prof Membrshp Dues</b> Base	\$800	\$700	\$800	Professional membership dues for employees, (APWA, AT TSA, IMSA, National Safety, APMA, ISSA, Valley Paving). Training benefits and free or reduced cost training are provided.
<u>522099</u>	<b>Community Promotions</b> Base	\$200	\$395	\$200	Adopt-a-Street bags, pickers, and safety literature for distribution to active teams.
<u>522503</u>	<b>Printing and Binding</b> Base	\$300	\$200	\$200	Purchase of forms, business cards, stationery, envelopes, etc. for the Streets Division
<u>523504</u>	<b>Electricity</b> Base	\$27,600	\$26,606	\$27,600	Divisions allocation for electrical usage at the MOC.
<u>523507</u>	<b>Water</b> Base	\$800	\$800	\$800	Divisions allocation for water usage at the MOC.
<u>523508</u>	<b>Sewage</b> Base	\$670	\$670	\$670	Divisions allocation for wastewater charges at the MOC.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$7,484	\$7,484	\$7,484	Telephone services, radios and air cards for Supervisors and administrative staff in the Streets Division.
<u>524005</u>	<b>Office Equip/Furniture R &amp; M</b> Base	\$0	\$260	\$0	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$6,492	\$6,492	\$6,492	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$166,523	\$166,523	\$166,093	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$52,380	\$52,380	\$45,243	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.



**7000-Highway User Fund**  
**7000-Streets Admin**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$22,987	\$22,987	\$25,404	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$1,161	\$1,161	\$1,167	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$1,150	\$1,150	\$1,150	Operations and maintenance services provided for 3 Colorado pickups. All Supervisors, Administrative Staff and Manager share these vehicles.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$1,861	\$2,208	\$2,861	Fuel for 3 Colorado pickup trucks that are shared among supervisors, manager and administrative and technical staff.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$2,681	\$2,681	\$2,459	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$3,432	\$3,432	\$5,263	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b>\$300,834</b>	<b>\$299,421</b>	<b>\$296,899</b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$5,000	\$5,000	\$5,000	Office supplies for the Streets Division. This includes plotter/map ink cartridges and paper for Manager, supervisors, administrative staff and employees.
<u>530006</u>	<b>Postage and Shipping</b> Base	\$100	\$100	\$100	Cost of mailing streetlight infill applications, adopt a street brochures, plans and proposals.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$250	\$300	\$250	Tees and polo-style shirts for Admin staff.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$250	\$250	\$250	Safety Wearing Apparel including vests, hard hats and rain gear for supervisory staff and manager. Safety vests for Adopt a Street Program.
<u>530011</u>	<b>Medical Supplies &amp; Equipment</b> Base	\$200	\$100	\$100	To purchase supplies and replenish first aid kits in office.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$0	\$531	\$0	
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$1,500	\$1,500	\$1,500	Batteries for cellular phones, radios and various other operational supplies and equipment as needed.



7000-Highway User Fund  
7000-Streets Admin

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530021</u>	Computer Software Base	\$500	\$500	\$500	Computer software for Streets Administration.
<u>530028</u>	Electronic Supplies/Equipment Base	\$0	\$2	\$0	
<u>531001</u>	Unleaded Gasoline Base	\$0	\$30	\$0	
	<i>Total Commodities</i>	<i>\$7,800</i>	<i>\$8,313</i>	<i>\$7,700</i>	
	<b>TOTAL</b>	<b>\$850,541</b>	<b>\$850,541</b>	<b>\$846,508</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Signs And Striping (7000-7010)

<b>Total Budgeted Expenditures -</b>	<b>\$1,137,262</b>
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**7000-Highway User Fund  
7010-Signs And Striping**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$385,635	\$385,635	\$349,210	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$7,600	\$7,600	\$7,600	Overtime for night time striping, crosswalks and arrows is required to minimize traffic disruption. Cross trained staff support more efficient operations with fewer staff members but may result in scheduled OT.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$420	\$420	\$420	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>510800</u>	<b>Standby Pay</b> Salary	\$500	\$593	\$500	Due to division wide cross training, crew members in this operation are now called upon for emergency response and stand by duties.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$24,558	\$24,558	\$22,284	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,739	\$5,739	\$5,208	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$45,432	\$45,432	\$41,444	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$100,116	\$100,116	\$88,010	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$24,813	\$24,813	\$23,444	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$3,120	\$3,120	\$2,730	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$2,000	\$2,000	\$1,750	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
	<b>Total Personal Services</b>	<b>\$599,933</b>	<b>\$600,026</b>	<b>\$542,600</b>	
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$200	\$110	\$200	Physical exams for CDL renewals.



**7000-Highway User Fund  
7010-Signs And Striping**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$1,000	\$1,000	\$1,000	Environmental Services contract for disposal of waste. This is usually done at the end of the fiscal year.
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$1,325	\$1,300	\$1,300	Safety training and certification renewals on traffic control and barricades and FHWA guidelines for employees.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$100	\$75	\$100	Traffic control certification for staff.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$200	\$350	\$200	Memberships for technicians to ATSSA for training programs and certification renewals. Memberships are generally due in May/June of each year.
<u>523509</u>	<b>Refuse Collection</b> Base	\$400	\$587	\$400	Non-recyclable parts and refuse disposal.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$3,000	\$2,763	\$3,000	Charges for radios, cell phones and air cards for paperless work orders/staff using GeoKNX
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$500	\$696	\$500	Periodic repair and maintenance of hydraulic post pounders, pullers, paint and bead guns, and other tools.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$320	\$0	\$0	Cleaning service for uniforms.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$34,176	\$34,176	\$34,176	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$158,739	\$158,739	\$166,084	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$44,321	\$44,321	\$38,282	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$31,336	\$31,336	\$34,874	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$7,063	\$7,063	\$7,100	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$18,000	\$18,000	\$18,000	For repair and maintenance charges to maintain equipment.



**7000-Highway User Fund**  
**7010-Signs And Striping**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525601</u>	Direct Svc Chgs-Fleet Fuel Base	\$19,000	\$19,350	\$19,345	Fuel charges for divisions fleet.
<u>525701</u>	Svc Chg-PC Replacement Base	\$8,505	\$8,505	\$4,847	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	Svc Chg-Existing Vehicle Repl Base	\$32,246	\$32,246	\$32,658	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b>\$360,431</b>	<b>\$360,617</b>	<b>\$362,066</b>	

**Commodities**

<u>530001</u>	Office and General Supplies Base	\$0	\$36	\$0	
<u>530004</u>	Photographic Supplies Base	\$500	\$500	\$500	For cameras and supplies.
<u>530009</u>	Wearing Apparel-General Base	\$3,000	\$3,000	\$3,000	This fund is for the purchase of issued uniform attire and MOU t-shirts. Staff annual uniform and t-shirt cost.
<u>530010</u>	Wearing Apparel-Safety Base	\$3,000	\$3,000	\$3,000	This fund is used to purchase reflective vests, hard hats, gloves, safety glasses, and hearing protection and other items as required by OSHA or city policy.
<u>530012</u>	Expendable Tools & Equipment Base	\$3,300	\$3,185	\$3,300	To replenish smaller pieces of equipment utilized in the striping process.
<u>530018</u>	Signs and Sign Supplies Base	\$35,000	\$35,000	\$35,000	Signs, material, sheeting, hardware, posts, and parts used to install new and replace existing signs and posts due to age, damage from accidents & vandalism.
<u>530019</u>	Operational Supplies/Equipment Base	\$7,400	\$7,200	\$7,400	To purchase paint guns and tips, repair kits, braided hoses, thermo plastic and hot tapes. Most of the purchasing is done at end of FY.
<u>530021</u>	Computer Software Base	\$500	\$500	\$500	To maintain upgrades for both Tapco and GeoKNX.
<u>530028</u>	Electronic Supplies/Equipment Base	\$150	\$150	\$150	Replacement of electronic supplies/equipment for division.
<u>530039</u>	Striping Supplies Base	\$123,100	\$123,100	\$123,100	This fund is utilized for traffic paint and glass beads. Ongoing maintenance inventory has increased due to the addition of bike lanes, new roads and work with the Pavement Management group/CIP projects which has increased materials needs.



**7000-Highway User Fund  
7010-Signs And Striping**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Striping Paint and Supplies-Paint, reflective beads and striping supplies
	<b>Subtotal</b>	<b>\$123,100</b>	<b>\$123,100</b>	<b>\$123,100</b>	
<b>530040</b>	<b>Crosswalk &amp; Legend Supplies</b>				
	Base	\$56,646	\$56,646	\$56,646	Operational supplies for crosswalks and legends including bike symbols, speed humps, etc. This is seasonal work usually done in late Spring. Symbols are replaced every third year or as needed.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Striping Paint and Supplies-Crosswalk & Legend Supplies
	<b>Subtotal</b>	<b>\$56,646</b>	<b>\$56,646</b>	<b>\$56,646</b>	
	<b>Total Commodities</b>	<b>\$232,596</b>	<b>\$232,317</b>	<b>\$232,596</b>	
	<b>TOTAL</b>	<b>\$1,192,960</b>	<b>\$1,192,960</b>	<b>\$1,137,262</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Traffic Signal Maintenance (7000-7020)

<b>Total Budgeted Expenditures -</b>	<b>\$2,767,870</b>
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**7000-Highway User Fund  
7020-Traffic Signal Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$277,616	\$277,616	\$314,074	Salary and wages of city employees in full-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$3,000	\$3,000	\$3,000	For emergency response and call back.
<u>510800</u>	<b>Standby Pay</b> Salary	\$15,390	\$15,346	\$15,390	Signal Techs rotate 24 hour stand-by duties for emergency response.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$18,427	\$18,427	\$20,703	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$4,307	\$4,307	\$4,838	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$34,157	\$34,157	\$38,562	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$57,171	\$57,171	\$65,877	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$17,830	\$17,830	\$21,054	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$1,950	\$1,950	\$2,340	Citys match of employees 457 deferred compensation for eligible employees.
<u>513500</u>	<b>Other Allowance</b> Salary	\$1,250	\$1,250	\$1,500	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
<b><i>Total Personal Services</i></b>		<b><i>\$431,098</i></b>	<b><i>\$431,054</i></b>	<b><i>\$487,338</i></b>	

***Contractual Services***

<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$3,000	\$2,000	\$2,000	Special handling/recycling is required to dispose of hazardous materials such as mercury vapor lamps, mercury relays, high pressure sodium lamps, and fluorescent tubes. Other waste will need to be disposed of as needed.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$0	\$44	\$0	
<u>520051</u>	<b>Construction Contracting</b> Base	\$7,000	\$2,500	\$7,000	Contracted residential street light and signal repair/replacement.



**7000-Highway User Fund  
7020-Traffic Signal Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$5,000	\$5,000	\$5,000	Signal techs and supervisor must remain current in maintenance & service of signal & lighting equipment and new technology.
<u>521002</u>	<b>Empl Prof Membsp Dues</b> Base	\$500	\$500	\$500	Certifications and dues for division staff - IMSA required for Signal Tech training per job description.
<u>523505</u>	<b>Street Lighting Electricity</b> Base	\$1,397,000	\$1,397,000	\$1,397,000	Streetlight electricity charges. Rates for each light vary based upon contracted price at the time of installation and incremental increases by APS and SRP. A supplemental budget request is included.
	Ongoing Supplemental (7020-04)	\$0	\$0	\$35,100	FY15 Supp: Street Lighting Electricity-Street Lighting Electricity
	<b>Subtotal</b>	<b>\$1,397,000</b>	<b>\$1,397,000</b>	<b>\$1,432,100</b>	
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$5,000	\$5,000	\$5,000	Radio, telephone/air card service for lap tops computers. This staff utilizes paperless work order - mapping and asset/inventory systems
<u>523517</u>	<b>Traffic Signal Electricity</b> Base	\$220,000	\$220,000	\$220,000	Annual electricity cost for traffic signals and devices.
	Ongoing Supplemental (7020-05)	\$0	\$0	\$38,000	FY15 Supp: Traffic Signal Electricity-Traffic Signal Electricity
	<b>Subtotal</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$258,000</b>	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$2,500	\$2,500	\$2,500	To replace worn and damaged tools. Special tools are for cabinet repairs, controllers, BIUs, power supply's, MMUs, auto scope/terra cameras, testing equipment, LEDs, flashers, pre-emp, detectors, metro tec, etc.
<u>524010</u>	<b>Street Repairs</b> Base	\$16,500	\$16,500	\$16,500	Traffic signals - unscheduled/emergency repair replacement.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$103,558	\$103,558	\$103,558	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$198,556	\$198,556	\$205,752	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$44,321	\$44,321	\$41,763	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$3,497	\$3,497	\$432	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.



**7000-Highway User Fund  
7020-Traffic Signal Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$6,483	\$6,483	\$6,711	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$15,546	\$15,546	\$15,546	Maintenance costs for 5 bucket trucks assigned to division.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$18,000	\$22,235	\$18,000	Fuel for five bucket trucks
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$9,885	\$9,885	\$4,997	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$31,892	\$31,892	\$34,963	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b>\$2,088,238</b>	<b>\$2,087,017</b>	<b>\$2,160,322</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b> Base	\$750	\$750	\$750	Office and general supplies for division
<u>530003</u>	<b>Computer Hardware</b> Base	\$260	\$260	\$260	Miscellaneous small item computer hardware supplies.
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$2,500	\$2,500	\$2,500	This fund is for the purchase of uniform attire and t-shirts.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$2,500	\$2,500	\$2,500	For the purchase of safety glasses, gloves, safety harness and vests.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$6,000	\$6,985	\$6,000	To replace and add small hand tools (i.e., drills, hammers, saws, and tool bags for crew) as needed.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$0	\$280	\$1,000	For various supplies and equipment utilized in over all operations, non pasific to Traffic signals or street lighting.
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$6,000	\$6,000	\$6,000	To purchase electronic test equipment such as multi meters, loop testers omhs meter, MMU tester.
<u>533506</u>	<b>Traffic Signal System Supplies</b> Base	\$20,500	\$20,500	\$20,500	Supplies include: controller, mast arms, poles, signal heads, cabinets, monitors, LED ped module and LED signals. Due to technology advances, there are additional pieces of equipment per intersection, increasing costs. A supplemental has been submitted.
	Ongoing Supplemental (7020-03)	\$0	\$0	\$5,000	FY15 Supp: Traffic Signal and Street Light System Supplies-Traffic Signal System Supplies
	<b>Subtotal</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$25,500</b>	



7000-Highway User Fund
7020-Traffic Signal Maintenance

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Rows include Street Light System Supplies (Base and Ongoing Supplemental), Subtotal, Total Commodities, and TOTAL.



# City of Peoria Budget Detail by Organization

Public Works Department

## Street Maintenance (7000-7030)

<b>Total Budgeted Expenditures -</b>	<b>\$3,128,444</b>
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**7000-Highway User Fund  
7030-Street Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Personal Services</u></b>					
<b><u>510000</u></b>	<b>Salaries and Wages-Regular</b> Salary	\$808,924	\$808,924	\$812,091	Salary and wages of city employees in full-time positions.
<b><u>510100</u></b>	<b>Wages-Part Time</b> Salary	\$9,448	\$9,328	\$9,448	Salary and wages of city employees in part-time positions.
<b><u>510200</u></b>	<b>Wages-Overtime</b> Salary	\$35,000	\$39,129	\$35,000	Overtime for stand by personnel and 24 hour emergency response for the Streets Division as well as large projects, CIP and weekend/holiday work to avoid traffic disruptions during projects.
<b><u>510701</u></b>	<b>Longevity Pay</b> Salary	\$300	\$420	\$300	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<b><u>510703</u></b>	<b>Comp Hours Pay Out</b> Salary	\$2,625	\$6,116	\$2,625	For compensatory time payouts to employees.
<b><u>510800</u></b>	<b>Standby Pay</b> Salary	\$13,000	\$12,750	\$13,000	Streets maintains 24 hour stand by rotation to respond to emergencies.
<b><u>511001</u></b>	<b>Social Security-OASDI</b> Salary	\$54,137	\$54,137	\$54,332	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<b><u>511002</u></b>	<b>Social Security-HI</b> Salary	\$12,653	\$12,653	\$12,699	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<b><u>511501</u></b>	<b>Retirement-State</b> Salary	\$99,730	\$99,730	\$100,613	Employers contribution for state retirement fund (ASRS).
<b><u>512000</u></b>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$257,828	\$257,828	\$271,510	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<b><u>512500</u></b>	<b>Workers Compensation</b> Salary	\$52,522	\$52,522	\$54,995	Workers Compensation premiums
<b><u>512900</u></b>	<b>457 Compensation</b> Salary	\$6,240	\$6,240	\$6,240	Citys match of employees 457 deferred compensation for eligible employees.
<b><u>513500</u></b>	<b>Other Allowance</b> Salary	\$4,000	\$4,000	\$4,000	Reimbursement to employees for eligible items. Depending on department, items could be clothing, tools, boots, or telecommunications.
	<b>Total Personal Services</b>	<b>\$1,356,407</b>	<b>\$1,363,777</b>	<b>\$1,376,853</b>	



**7000-Highway User Fund  
7030-Street Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><u>Contractual Services</u></b>					
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$800	\$800	\$800	Physical Exams for CDL drivers - most exams only required every other year but this requirement varies.
<u>520025</u>	<b>Recycling/Environmental Svc</b> Base	\$500	\$250	\$500	Disposal of waste/chemicals from asphalt equipment/work.
<u>520030</u>	<b>Regulatory Permits</b> Base	\$4,000	\$2,000	\$2,000	Earth moving air quality permit for grading and hauling must be renewed annually at a cost of \$2,000.00 per year.
<u>520099</u>	<b>Other Professional Services</b> One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Pavement Management Software-Other Professional Services
	Carryover	\$0	\$0	\$12,500	FY15 Carryover: Pavement Management Software-Other Professional Services
	Ongoing Supplemental (7030-02)	\$0	\$0	\$75,800	FY15 Supp: Contract Services-Contractual Services
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,300</b>	
<u>520511</u>	<b>Local Training/Meeting</b> Base	\$2,500	\$3,310	\$3,500	Local Training /Meeting for Streets Division employees. Includes APWA, ATSSA, IMSA, OSHA and MSA required training, meetings and conference expenses and CDL refresher courses.
<u>521001</u>	<b>Occup Lic and Certif</b> Base	\$150	\$100	\$150	Certifications required for staff.
<u>521002</u>	<b>Empl Prof Membshp Dues</b> Base	\$200	\$200	\$200	Membership dues for IMSA, MSA, APWA, ATTSA, NICET for employees and supervisor. Membership is required for most training and certification.
<u>522503</u>	<b>Printing and Binding</b> Base	\$130	\$100	\$130	Maps of project areas must be provided to contractors, bidders, traffic control companies, etc.
<u>523501</u>	<b>Landfill Services</b> Base	\$500	\$300	\$500	Landfill costs for roadway debris and materials delivered directly to landfill.
<u>523510</u>	<b>Telecomm Svc, Lease/Rentals</b> Base	\$2,700	\$2,700	\$3,700	Air cards for Pavement Management and paperless work orders. Cell phones and air cards for laptop access to GIS, Blue Stake and Work Order software.
<u>524001</u>	<b>Motor Vehicle R &amp; M</b> Base	\$0	\$12	\$0	
<u>524007</u>	<b>Non-Office Eqt &amp; Tools R &amp; M</b> Base	\$250	\$551	\$1,000	Repairs and maintenance on small equipment



**7000-Highway User Fund  
7030-Street Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>524010</u>	<b>Street Repairs</b> Base	\$500,000	\$500,000	\$500,000	\$250,000 annual concrete repairs, \$50,000 misc. street repairs, \$165,000 valve/manhole rings (Utilities), \$35,000 Yavapai County co-op road grading agreement.
<u>524504</u>	<b>Non-Off Eq&amp;Tool Lease/Rental</b> Base	\$15,000	\$15,000	\$15,000	Equipment and barricade rental fees associated with projects throughout the city.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$8,000	\$8,000	\$8,000	Uniform rental for the Streets patch/repair crew and door mats used in shop area.
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$100,233	\$100,233	\$100,233	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$281,104	\$281,104	\$295,634	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b> Base	\$56,409	\$56,409	\$41,763	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b> Base	\$21,572	\$21,572	\$19,850	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$26,317	\$26,317	\$27,720	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$150,000	\$140,000	\$140,000	Vehicle maintenance costs.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$60,000	\$60,000	\$70,000	Fuel costs for divisions fleet.
<u>525701</u>	<b>Svc Chg-PC Replacement</b> Base	\$7,849	\$7,849	\$5,381	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$104,168	\$104,168	\$126,425	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<i>Total Contractual Services</i>		<b><i>\$1,342,382</i></b>	<b><i>\$1,330,975</i></b>	<b><i>\$1,450,786</i></b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$100	\$154	\$100	Office and general supplies for division
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**7000-Highway User Fund  
7030-Street Maintenance**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530002</u>	<b>Books/Periodicals/Subscript</b> Base	\$100	\$535	\$400	Training materials, updates for reference material, and new handbooks
<u>530004</u>	<b>Photographic Supplies</b> Base	\$250	\$250	\$250	Purchase of supplies for digital cameras
<u>530009</u>	<b>Wearing Apparel-General</b> Base	\$3,680	\$3,680	\$3,680	This fund is for the purchase of issued uniform attire and t-shirts.
<u>530010</u>	<b>Wearing Apparel-Safety</b> Base	\$5,500	\$5,500	\$5,500	Purchase of vests, hard hats, gloves, and safety glasses for employees.
<u>530011</u>	<b>Medical Supplies &amp; Equipment</b> Base	\$1,000	\$916	\$500	First-aid kits for equipment and shops must be replenished at the end of the FY.
<u>530012</u>	<b>Expendable Tools &amp; Equipment</b> Base	\$4,000	\$4,000	\$4,000	To replace or repair small equipment and tools that can no longer be repaired (i.e., jack hammers, chain saws, mechanical tools, pole saws, weed eaters, asphalt rakes, shovels and drills).
<u>530013</u>	<b>Chemical Supplies</b> Base	\$4,400	\$4,400	\$4,400	Purchase of asphalt release agents and chemicals to clean asphalt equipment and tools.
<u>530018</u>	<b>Signs and Sign Supplies</b> Base	\$7,000	\$7,000	\$6,000	Purchase of construction signs, traffic control and emergency response devices.
<u>530019</u>	<b>Operational Supplies/Equipment</b> Base	\$245,245	\$260,073	\$245,575	Purchase of asphalt, cold seal, emulsion, sand, sand bags, crack fill, ABC and misc. operational supplies to repair and prep roadways for surface treatments. There is a supplemental request for this line item.
	Ongoing Supplemental (7030-01)	\$0	\$0	\$30,000	FY15 Supp: Street Maintenance - Operational Supplies/Equip-Operational Supplies Equipment
	<b>Subtotal</b>	<b>\$245,245</b>	<b>\$260,073</b>	<b>\$275,575</b>	
<u>530021</u>	<b>Computer Software</b> Base	\$0	\$1,304	\$0	
<u>530028</u>	<b>Electronic Supplies/Equipment</b> Base	\$280	\$280	\$400	Supplies for cell phones (i.e. chargers, pouches).
	<i>Total Commodities</i>	<i>\$271,555</i>	<i>\$288,092</i>	<i>\$300,805</i>	
	<b>TOTAL</b>	<b>\$2,970,344</b>	<b>\$2,982,844</b>	<b>\$3,128,444</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

## Sweeper Operations (7000-7040)

<b>Total Budgeted Expenditures -</b>	<b>\$779,854</b>
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7000-Highway User Fund
7040-Sweeper Operations

Table with columns: Account, Account Description, FY2014 Amended, FY2014 Estimate, FY2015 Recommend, Comments. Includes sections for Personal Services and Contractual Services.



**7000-Highway User Fund  
7040-Sweeper Operations**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>522503</u>	<b>Printing and Binding</b> Base	\$50	\$50	\$50	Printing and binding of sweeper route/map books.
<u>523501</u>	<b>Landfill Services</b> Base	\$23,185	\$23,185	\$25,192	Tipping charges for sweeper spoils delivered to the landfill.
<u>523509</u>	<b>Refuse Collection</b> Base	\$27,200	\$27,200	\$25,193	Charges for removal of sweeper spoils from dumpsters located throughout the city and the collection of Adopt-a-Street bags and debris.
<u>523519</u>	<b>Potable Water</b> Base	\$500	\$500	\$500	Payment for potable water used by sweeper trucks.
<u>523520</u>	<b>Reclaimed Water</b> Base	\$500	\$500	\$500	Payment for reclaimed water used by sweeper trucks.
<u>525005</u>	<b>Laundry/Cleaning</b> Base	\$1,750	\$1,750	\$1,750	Uniform and cleaning services for employees
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b> Base	\$20,811	\$20,811	\$20,811	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b> Base	\$69,501	\$69,501	\$73,152	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b> Base	\$33,864	\$33,864	\$34,042	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b> Base	\$154,311	\$154,311	\$154,311	Charges for repair and maintenance of sweepers.
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b> Base	\$30,150	\$30,150	\$30,150	Fuel for sweepers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b> Base	\$89,467	\$89,467	\$89,467	Internal service charge to pay for the replacement of vehicles and various capital equipment.
<b>Total Contractual Services</b>		<b>\$453,024</b>	<b>\$453,024</b>	<b>\$456,853</b>	

**Commodities**

<u>530001</u>	<b>Office and General Supplies</b> Base	\$1,200	\$1,200	\$1,200	Office and general supplies utilized by the Sweeper Operations division.
<u>530002</u>	<b>Books/Periodicals/Subscribe</b> Base	\$50	\$50	\$50	Purchase of DOT Regulations Manual and quarterly updates for CDL drivers.



7000-Highway User Fund  
7040-Sweeper Operations

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<u>530009</u>	Wearing Apparel-General Base	\$1,000	\$1,000	\$1,000	For the purchase of issued uniform attire and t-shirts. This group also uses rental/lease pants.
<u>530010</u>	Wearing Apparel-Safety Base	\$1,700	\$1,700	\$1,700	For the purchase of glasses, gloves, vests and other safety items for employees.
<u>530012</u>	Expendable Tools & Equipment Base	\$1,430	\$1,430	\$1,430	Small tools and equipment including wrenches, greasers and other hand tools for each sweeper.
<u>530019</u>	Operational Supplies/Equipment Base	\$2,500	\$2,500	\$2,500	Maintenance supplies are needed for spill containment, cleanup and sweeper maintenance and operation.
<u>530028</u>	Electronic Supplies/Equipment Base	\$150	\$150	\$150	Supplies for radios/phones and photographic equipment.
	<i>Total Commodities</i>	<i>\$8,030</i>	<i>\$8,030</i>	<i>\$8,030</i>	
	<b>TOTAL</b>	<b>\$770,897</b>	<b>\$770,897</b>	<b>\$779,854</b>	



# City of Peoria Budget Detail by Organization

Public Works Department

**Transit Division**  
(7150-7200)

<b>Total Budgeted Expenditures -</b>	<b>\$1,313,050</b>
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**7150-Public Transit Fund  
7200-Transit Division**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b><i>Personal Services</i></b>					
<u>510000</u>	<b>Salaries and Wages-Regular</b> Salary	\$291,242	\$291,122	\$347,388	Salary and wages of city employees in full-time positions.
<u>510100</u>	<b>Wages-Part Time</b> Salary	\$94,845	\$94,845	\$30,268	Salary and wages of city employees in part-time positions.
<u>510200</u>	<b>Wages-Overtime</b> Salary	\$2,000	\$1,999	\$500	Overtime for ADA after hours trips.
<u>510701</u>	<b>Longevity Pay</b> Salary	\$300	\$420	\$300	Wages for eligible employees hired prior to July 1, 1989 for service longevity.
<u>511001</u>	<b>Social Security-OASDI</b> Salary	\$24,075	\$24,075	\$23,459	Portion of FICA imposed for OASDI (Old Age, Survivor, and Disability Insurance)
<u>511002</u>	<b>Social Security-HI</b> Salary	\$5,628	\$5,628	\$5,484	Portion of FICA imposed for HI (Health Insurance) under Medicare benefits.
<u>511501</u>	<b>Retirement-State</b> Salary	\$43,034	\$43,034	\$42,104	Employers contribution for state retirement fund (ASRS).
<u>512000</u>	<b>Med/Dental/Life/Vis Insurance</b> Salary	\$61,861	\$61,861	\$61,561	Employers portion of costs for health, EAP, dental, life, and vision insurance premiums.
<u>512500</u>	<b>Workers Compensation</b> Salary	\$13,374	\$13,374	\$13,800	Workers Compensation premiums
<u>512900</u>	<b>457 Compensation</b> Salary	\$2,340	\$2,340	\$2,340	Citys match of employees 457 deferred compensation for eligible employees.
<u>513501</u>	<b>Cell Phone Allowance</b> Salary	\$456	\$456	\$456	Reimbursement to employees for approved cell phone stipends.
<b><i>Total Personal Services</i></b>		<b><i>\$539,155</i></b>	<b><i>\$539,154</i></b>	<b><i>\$527,660</i></b>	
<b><i>Contractual Services</i></b>					
<u>520002</u>	<b>Audit Services</b> Base	\$5,500	\$0	\$0	Annual auditing services are used to satisfy a federal grant requirement.
<u>520004</u>	<b>Medical Exams &amp; Services</b> Base	\$400	\$400	\$400	Used for new employee physical examinations and CDL physical every 2 years.
<u>520031</u>	<b>FBI Fingerprint Processing</b> Base	\$100	\$100	\$100	Used for new employee background investigations and fingerprint examinations.



**7150-Public Transit Fund  
7200-Transit Division**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>520036</b>	<b>Copier Services</b>				
	Base	\$565	\$1,500	\$1,500	Used for copying / printing transit related customer information brochures and various transit support documents. Faxes to and from other Transit agencies and cab company.
<b>520099</b>	<b>Other Professional Services</b>				
	Base	\$149,493	\$190,488	\$155,343	Expenditures to RPTA for a taxi service contract. The taxi will provide service for some longer trips which may have single passengers. The taxi contract is partially funded by the RPTA through the Freedom Grant.
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Increased Other Professional Services-Other Professional Services-Taxi Service contract
	Ongoing Supplemental (7200-01)	\$0	\$0	\$50,000	FY15 Supp: Dial-A-Ride Increased Service Demand-Professional Services
	<b>Subtotal</b>	<b>\$149,493</b>	<b>\$190,488</b>	<b>\$205,343</b>	
<b>520505</b>	<b>In-House Employee Trng</b>				
	Base	\$200	\$200	\$200	Used for employee training material and presentations.
<b>520511</b>	<b>Local Training/Meeting</b>				
	Base	\$0	\$199	\$0	
<b>521002</b>	<b>Empl Prof Membshp Dues</b>				
	Base	\$133	\$133	\$133	Transits share of the APWA membership
<b>522099</b>	<b>Community Promotions</b>				
	Base	\$6,000	\$6,000	\$6,000	Used to promote and implement the mandated City's employee Commute Trip Reduction Program. This budget amount is the current amount approved by Maricopa County.
<b>522503</b>	<b>Printing and Binding</b>				
	Base	\$500	\$500	\$500	Used for copying / printing and binding transit related customer information brochures and various transit support documents.
<b>523504</b>	<b>Electricity</b>				
	Base	\$4,048	\$5,850	\$5,850	Divisions allocation for electrical usage at the MOC. Increased rates.
<b>523507</b>	<b>Water</b>				
	Base	\$210	\$210	\$250	Divisions allocation for water usage at the MOC. Increased rates.
<b>523508</b>	<b>Sewage</b>				
	Base	\$92	\$92	\$150	Divisions allocation for wastewater charges at the MOC. Increased rates.
<b>523510</b>	<b>Telecomm Svc, Lease/Rentals</b>				
	Base	\$500	\$500	\$500	Charges for one (1) ADA cell phone and long distance charges.
<b>524002</b>	<b>Building R &amp; M</b>				
	Base	\$6,000	\$1,000	\$6,000	Peoria Ave and Thunderbird Rd Bus Shelter O & M
	Ongoing Supplemental	\$0	\$0	\$0	FY14 Supp: Peoria Ave & Thunderbird Routes Bus Shelter O & M-Bus Shelter O & M



**7150-Public Transit Fund  
7200-Transit Division**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
	<b>Subtotal</b>	<b>\$6,000</b>	<b>\$1,000</b>	<b>\$6,000</b>	
<u>525004</u>	<b>Computer Hardware R &amp; M</b>				
	Ongoing Supplemental (7200-02)	\$0	\$0	\$1,200	FY15 Supp: Dial-A-Ride Ranger Mobile Data Units-Grant Funded-Extended Warranty
<u>525008</u>	<b>Computer Software Supp &amp; Maint</b>				
	One-time Supplemental (7200-02)	\$0	\$0	\$20,600	FY15 Supp: Dial-A-Ride Ranger Mobile Data Units-Grant Funded-Application License Fees
	One-time Supplemental (7200-02)	\$0	\$0	\$34,200	FY15 Supp: Dial-A-Ride Ranger Mobile Data Units-Grant Funded-Implementation Professional Services
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,800</b>	
<u>525501</u>	<b>Svc Charges-Insurance Reserve</b>				
	Base	\$37,224	\$37,224	\$37,224	Internal service charge to pay for Insurance services, such as insurance premiums, property claims, personal injury damages, and risk management.
<u>525503</u>	<b>Svc Charges-General Fund</b>				
	Base	\$110,474	\$110,474	\$114,016	Internal service charge to pay for services provided by internal departments within the General Fund, such as; Budget, Human Resources, City Clerk, City Manager, City Attorney, Finance, and Governmental Affairs etc.
<u>525504</u>	<b>Svc Charges-IT Operations</b>				
	Base	\$28,204	\$28,204	\$36,264	Internal service charge to pay for Information Technology services, such as computer network services, software license/maintenance and radio systems.
<u>525505</u>	<b>Svc Charges-Facility Maint</b>				
	Base	\$14,130	\$14,130	\$14,939	Internal service charge to pay for Facility services such as custodial services, maintenance services, and building utilities.
<u>525512</u>	<b>Svc Charges - Fleet Admin Fee</b>				
	Base	\$8,998	\$8,998	\$9,045	Charges for services provided by Fleet Administration.
<u>525600</u>	<b>Direct Svc Chgs-Fleet Maintenance</b>				
	Base	\$39,752	\$39,752	\$39,752	Used for vehicle maintenance for transit vehicles (1-staff car and 7-buses).
<u>525601</u>	<b>Direct Svc Chgs-Fleet Fuel</b>				
	Base	\$75,000	\$75,000	\$75,000	Fuel for transit vehicles (1-staff car and 7-buses).
<u>525701</u>	<b>Svc Chg-PC Replacement</b>				
	Base	\$1,833	\$1,833	\$1,346	Internal service charge to pay for the replacement of personal computers, laptops, and mobile data computers.
<u>525703</u>	<b>Svc Chg-Existing Vehicle Repl</b>				
	Base	\$1,085	\$1,085	\$1,678	Internal service charge to pay for the replacement of vehicles and various capital equipment.
	<b>Total Contractual Services</b>	<b>\$490,441</b>	<b>\$523,872</b>	<b>\$612,190</b>	
<b><u>Commodities</u></b>					
<u>530001</u>	<b>Office and General Supplies</b>				
	Base	\$1,550	\$1,550	\$1,550	Used for general office supplies and vehicle logs.



**7150-Public Transit Fund  
7200-Transit Division**

<u>Account</u>	<u>Account Description</u>	<u>FY2014 Amended</u>	<u>FY2014 Estimate</u>	<u>FY2015 Recommend</u>	<u>Comments</u>
<b>530003</b>	<b>Computer Hardware</b>				
	Base	\$300	\$300	\$300	Used to purchase small dollar computer hardware equipment as needed.
	One-time Supplemental (7200-02)	\$0	\$0	\$28,400	FY15 Supp: Dial-A-Ride Ranger Mobile Data Units-Grant Funded-Ranger 4, Cabling and Mounts
	<b>Subtotal</b>	<b>\$300</b>	<b>\$300</b>	<b>\$28,700</b>	
<b>530006</b>	<b>Postage and Shipping</b>				
	Base	\$50	\$50	\$50	For postage and shipping charges incurred by the division.
<b>530009</b>	<b>Wearing Apparel-General</b>				
	Base	\$1,500	\$1,500	\$1,500	Used for purchasing uniforms for vehicle operators and support staff (5- operators) Uniforms are replaced on an 18 month schedule.
<b>530011</b>	<b>Medical Supplies &amp; Equipment</b>				
	Base	\$200	\$200	\$200	Used to purchase transit vehicle first aid and body fluid spill kits and replacement of used kit items.
<b>530017</b>	<b>Janitorial Supplies/Equipment</b>				
	Base	\$300	\$300	\$300	Used to purchase cleaning and sanitizing products and equipment for transit vehicles.
<b>530019</b>	<b>Operational Supplies/Equipment</b>				
	Base	\$1,400	\$800	\$800	Used to purchase a large variety of office and vehicle operational supplies and equipment from inventory control
<b>530023</b>	<b>Safety Supplies &amp; Equipment</b>				
	Base	\$100	\$100	\$100	Used to purchase vehicle fire safety equipment, personal protective equipment (PPE) and related items for transit vehicles and operators.
<b>530028</b>	<b>Electronic Supplies/Equipment</b>				
	Base	\$0	\$423	\$0	
	<b>Total Commodities</b>	<b>\$5,400</b>	<b>\$5,223</b>	<b>\$33,200</b>	
<b>Capital Outlay</b>					
<b>542505</b>	<b>Other Vehicles</b>				
	Base	\$69,220	\$35,967	\$0	
	One-time Supplemental	\$0	\$0	\$0	FY14 Supp: Transit Replacement Bus-Other vehicles
	One-time Supplemental (7200-03)	\$0	\$0	\$140,000	FY15 Supp: Transit Replacement Buses-Purchase 2 replacement buses
	<b>Subtotal</b>	<b>\$69,220</b>	<b>\$35,967</b>	<b>\$140,000</b>	
	<b>Total Capital Outlay</b>	<b>\$69,220</b>	<b>\$35,967</b>	<b>\$140,000</b>	
	<b>TOTAL</b>	<b>\$1,104,216</b>	<b>\$1,104,216</b>	<b>\$1,313,050</b>	

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Drainage**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
81st Ave - Varney Pk Drainage Solution	CIP-12	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
87th Av Storm Drain; Hatcher Rd to Monroe St	CIP-13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,684	\$2,094,394	\$2,502,078
Beardsley Rd Channel Improvements	CIP-14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,000	\$4,283,000	\$4,775,000
MOC Concrete Wash Down Pads	CIP-15	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Mountain View Rd Drainage; 91st Av to 89th Av	CIP-16	\$0	\$0	\$0	\$0	\$0	\$173,500	\$1,109,550	\$0	\$0	\$0	\$1,283,050
Neighborhood Drainage Program	CIP-17	\$347,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,000
New River & Jomax Road Concrete Box Culvert	CIP-18	\$0	\$0	\$0	\$0	\$0	\$91,000	\$35,600	\$499,000	\$2,845,000	\$0	\$3,470,600
Pinnacle Peak Drainage; 87th Av to 97th Av	CIP-19	\$0	\$0	\$0	\$0	\$172,400	\$755,300	\$0	\$0	\$0	\$0	\$927,700
Union Hills Channel	CIP-20	\$178,000	\$658,500	\$1,645,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,482,472
<b>Drainage Total</b>		<b>\$860,000</b>	<b>\$658,500</b>	<b>\$1,645,972</b>	<b>\$0</b>	<b>\$172,400</b>	<b>\$1,019,800</b>	<b>\$1,145,150</b>	<b>\$499,000</b>	<b>\$3,744,684</b>	<b>\$6,377,394</b>	<b>\$16,122,900</b>

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Economic Development**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
BioScience Incubator	CIP-21	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000
Maxwell Technologies	CIP-22	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Mixed Use Redevelopment (MURP) Parking Structure	CIP-23	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000,000
P83 Entertainment District Improvements	CIP-24	\$4,723,328	\$3,585,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,308,828
Trine University	CIP-25	\$775,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,000
Vistancia Commercial Core Backbone Infrastructure	CIP-26	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700,000
<b>Economic Development Total</b>		<b>\$44,298,328</b>	<b>\$5,685,500</b>	<b>\$0</b>	<b>\$49,983,828</b>							

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**  
**Operational Facilities**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
Arts Distribution FY2015	CIP-27	\$948,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$948,266
Asphalt Replacement-MOC	CIP-29	\$0	\$0	\$0	\$252,500	\$0	\$0	\$0	\$0	\$0	\$0	\$252,500
Chargeback Distribution FY2015	CIP-30	\$1,493,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,759
City Parks Parking Lots - Asphalt Replacement	CIP-31	\$125,000	\$0	\$151,500	\$0	\$151,500	\$0	\$151,500	\$0	\$176,750	\$0	\$756,250
Citywide Security Program	CIP-32	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Community Works Program	CIP-33	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Facilities Replacement (Key Support Systems)	CIP-34	\$255,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$1,110,000
Facilities Replacement-General Condition Elements	CIP-35	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
MOC Fuel Island	CIP-36	\$119,925	\$691,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,775
Network Infrastructure Replacement - Butler WRF	CIP-37	\$93,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,800
Network Infrastructure Replacement - MOC	CIP-38	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000
Network Infrastructure Replacement-Microwave WAN	CIP-39	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Network Infrastructure Replacement-Sunrise Library	CIP-40	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Parking Lot/Structure Maint. for City Buildings	CIP-41	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Peoria Transit Center	CIP-42	\$50,165	\$959,451	\$1,602,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,612,346
Police Evidence and Impound Eval and Expansion	CIP-43	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
PSAB Security Enhancements	CIP-44	\$852,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$852,000
Radio Infrastructure Replacements - RWC Upgrades	CIP-45	\$408,687	\$408,687	\$850,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667,476
Radio Subscriber Replacements	CIP-46	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Renovate Council Chambers	CIP-47	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,620	\$0	\$0	\$1,361,620
Renovate Main Library	CIP-48	\$0	\$0	\$0	\$0	\$100,000	\$3,030,000	\$0	\$0	\$363,000	\$1,019,500	\$4,512,500
Transit Park and Ride Lot	CIP-49	\$0	\$129,566	\$2,515,082	\$3,914,402	\$0	\$0	\$0	\$0	\$0	\$0	\$6,559,050
<b>Operational Facilities Total</b>		<b>\$6,042,602</b>	<b>\$2,359,554</b>	<b>\$8,289,414</b>	<b>\$4,336,902</b>	<b>\$421,500</b>	<b>\$3,200,000</b>	<b>\$321,500</b>	<b>\$1,516,620</b>	<b>\$709,750</b>	<b>\$1,189,500</b>	<b>\$28,387,342</b>

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Parks**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
75th Avenue and Deer Valley Trailhead	CIP-50	\$165,000	\$989,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154,965
83rd Avenue and Village Parkway Trail/Trailhead	CIP-51	\$0	\$0	\$0	\$0	\$0	\$555,500	\$0	\$0	\$0	\$0	\$555,500
99th & Olive Avenue Park	CIP-52	\$0	\$0	\$0	\$0	\$1,526,448	\$3,588,198	\$0	\$0	\$0	\$0	\$5,114,646
99th Ave and Olive Trailhead	CIP-53	\$1,545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,000
Aloravita North Neighborhood Park	CIP-54	\$0	\$0	\$0	\$1,100,448	\$2,572,948	\$0	\$0	\$0	\$0	\$0	\$3,673,396
Camino a Lago Park	CIP-55	\$1,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,000
Community Center Building Addition	CIP-56	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Community Services ADA Compliance	CIP-57	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Community Services Master Plan	CIP-58	\$0	\$0	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
New River Trail - BLM	CIP-59	\$717,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,800
New River Trail - Northern to Olive Avenue	CIP-60	\$401,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,881
New River Trail - Williams Rd to Happy Valley Rd	CIP-61	\$373,628	\$181,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555,593
Northern Community Park	CIP-62	\$500,000	\$0	\$1,600,000	\$27,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000,000
Open Space Preservation Program	CIP-63	\$3,683,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,683,248
Palo Verde Ruin - Interpretive Plan	CIP-64	\$0	\$171,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,500
Skunk Creek Trailhead @ 83rd Avenue	CIP-65	\$1,087,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,263
Sports Complex Asphalt Remediation	CIP-66	\$275,000	\$227,250	\$227,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,500
Sports Complex Improvements	CIP-67	\$7,215,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,215,691
Trailhead at Vistancia	CIP-68	\$0	\$0	\$0	\$0	\$0	\$0	\$657,965	\$1,292,965	\$0	\$0	\$1,950,930
Vistancia Park #3 (White Peak)	CIP-69	\$0	\$0	\$0	\$0	\$279,833	\$1,027,333	\$2,350,333	\$0	\$0	\$0	\$3,657,499
Water Slide Replacement at City Pools	CIP-70	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Parks Total</b>		<b>\$17,814,511</b>	<b>\$1,770,680</b>	<b>\$1,827,250</b>	<b>\$29,000,448</b>	<b>\$4,809,229</b>	<b>\$5,171,031</b>	<b>\$3,008,298</b>	<b>\$1,292,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,694,412</b>

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Public Safety**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
CAD Replacement	CIP-71	\$208,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,597
Fire Station #8	CIP-72	\$0	\$0	\$0	\$1,382,477	\$4,674,257	\$0	\$0	\$0	\$0	\$0	\$6,056,734
Jomax Fire Station #7 Emergency Traffic Signal	CIP-73	\$0	\$0	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,500
Pinnacle Peak Public Safety Facility Expansion	CIP-74	\$10,576,455	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,076,455
<b>Public Safety Total</b>		<b>\$10,785,052</b>	<b>\$500,000</b>	<b>\$166,500</b>	<b>\$1,382,477</b>	<b>\$4,674,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,508,286</b>

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Streets**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
103rd Av; Northern Av to Olive Av -West 1/2 Street	CIP-75	\$4,252,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,252,795
75th Av & Peoria Av Intersection Improvements	CIP-76	\$2,103,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103,963
75th Ave & Cactus Rd Intersection Improvements	CIP-77	\$4,462,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,462,143
79th Ave; Eugie to Tbird Rd; Intersection Widening	CIP-78	\$280,000	\$469,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,450
83 Av. @ Union Hills Dr. Intersection Improvements	CIP-79	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,000
83rd Av Roadway Modifications; Bell to Paradise	CIP-80	\$413,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,167
83rd Av Street and Drainage Improvements	CIP-81	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
83rd Ave & Lake Plesant Pkwy Intersection Mods	CIP-82	\$0	\$0	\$0	\$2	\$329,000	\$1,473,000	\$0	\$0	\$0	\$0	\$1,802,002
87th Av & Peoria Av Intersection Alignment	CIP-83	\$0	\$0	\$0	\$0	\$265,550	\$1,622,750	\$0	\$0	\$0	\$0	\$1,888,300
88th Ave & Hatcher Rd One-Half Street Improvements	CIP-84	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,000
89th Ave; Golden Ln to Olive Av	CIP-85	\$85,000	\$142,000	\$589,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816,200
91st Av Street and Drainage Improvements	CIP-86	\$4,596,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,596,874
91st Av;Mountain Vw Rd to Peoria Av Roadway Impr	CIP-87	\$0	\$0	\$222,000	\$2,490,030	\$0	\$0	\$0	\$0	\$0	\$0	\$2,712,030
99th Av Reconstruction; Butler Dr to Olive Av	CIP-88	\$50,000	\$407,200	\$2,980,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,437,800
ADA Accessibility Program	CIP-89	\$147,071	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,047,071
Agua Fria Truck Road Reliever	CIP-90	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Arterial Urban Street Overlay Program	CIP-91	\$1,295,186	\$0	\$1,212,000	\$0	\$1,515,000	\$0	\$1,515,000	\$0	\$1,666,500	\$0	\$7,203,686
Arterial/Collector Rural Roads Program	CIP-92	\$0	\$0	\$0	\$1,414,000	\$0	\$0	\$0	\$0	\$1,515,000	\$0	\$2,929,000
Bridge Maintenance and Management Program	CIP-93	\$400,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000	\$2,443,000
Bus Stop Improvements	CIP-94	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Deer Valley Rd; 109th Av to Lake Pleasant Pkwy	CIP-95	\$2,381,179	\$80,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,561,179
Dirt Shoulders, Dust Abatement PM-10 Program	CIP-96	\$2,693,624	\$0	\$202,000	\$0	\$202,000	\$0	\$202,000	\$0	\$202,000	\$0	\$3,501,624
Downtown Traffic Study	CIP-97	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627
Grand Av Landscaping; L101 - 71st Av	CIP-98	\$48,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,909

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Streets**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
Happy Valley Pkwy Widening; LPP to L303	CIP-99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710,000	\$5,000,000	\$15,130,000	<b>\$21,840,000</b>
Lake Pleasant Parkway Sidewalk (West Side)	CIP-100	\$150,000	\$702,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$852,000</b>
Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)	CIP-101	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$750,000</b>
Lone Mountain Pkwy; LPP to West Boundary of CP#3	CIP-102	\$0	\$1,053,150	\$11,064,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$12,117,150</b>
Lone Mountain ROW Acquisition	CIP-103	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$3,600,000</b>
LPP & 91st Av Right Turn Lanes (NEC)	CIP-104	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$329,000</b>
Major Street Repairs	CIP-105	\$313,102	\$151,500	\$151,500	\$151,500	\$151,500	\$151,500	\$151,500	\$151,500	\$151,500	\$151,500	<b>\$1,676,602</b>
North Peoria Traffic Update Study	CIP-106	\$73,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$73,259</b>
Re-Chip Seal Dirt Roads	CIP-107	\$500,000	\$0	\$0	\$0	\$0	\$656,500	\$0	\$0	\$0	\$0	<b>\$1,156,500</b>
Resurvey Benchmarks	CIP-108	\$0	\$0	\$0	\$0	\$0	\$234,000	\$0	\$0	\$0	\$0	<b>\$234,000</b>
Sidewalks Annual Program	CIP-109	\$129,861	\$105,900	\$105,900	\$105,900	\$105,900	\$105,900	\$105,900	\$105,900	\$105,900	\$0	<b>\$977,061</b>
Street Light Infill and Replacement Program	CIP-110	\$135,000	\$136,350	\$136,350	\$136,350	\$136,350	\$136,350	\$136,350	\$136,350	\$136,350	\$136,350	<b>\$1,362,150</b>
Street Maintenance Program	CIP-111	\$2,250,000	\$2,272,500	\$2,272,500	\$2,272,500	\$2,525,000	\$2,525,000	\$2,525,000	\$2,777,500	\$2,777,500	\$2,777,500	<b>\$24,975,000</b>
Street Reconstruction and Rehab Program	CIP-112	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	<b>\$15,000,000</b>
Terramar Cove Access Road Improvements	CIP-113	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$85,000</b>
Thunderbird Rd Widening Rehab; L101-95th Av	CIP-114	\$255,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$255,300</b>
Traffic Signal Renovation and Replacement	CIP-115	\$290,000	\$282,800	\$292,900	\$286,840	\$731,746	\$84,840	\$731,746	\$84,840	\$731,746	\$84,840	<b>\$3,602,298</b>
Westgreen Estates Unit 9 Soundwall	CIP-116	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$450,000</b>
<b>Streets Total</b>		<b>\$33,896,060</b>	<b>\$9,129,850</b>	<b>\$20,655,950</b>	<b>\$10,184,122</b>	<b>\$6,289,046</b>	<b>\$10,316,840</b>	<b>\$5,694,496</b>	<b>\$8,293,090</b>	<b>\$12,613,496</b>	<b>\$21,607,190</b>	<b>\$138,680,140</b>

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Traffic Control**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
ITS Equipment Upgrade	CIP-117	\$220,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,580
Traffic Management Center Equipment Replacement	CIP-118	\$100,000	\$15,000	\$511,501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$1,026,501
Traffic Signal Interconnect Project (TSIP)	CIP-119	\$287,811	\$224,395	\$0	\$207,000	\$0	\$207,000	\$0	\$207,000	\$0	\$207,000	\$1,340,206
Traffic Signal Program	CIP-120	\$1,213,212	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$8,413,212
Traffic Signal System Software Replacement	CIP-121	\$149,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,583
<b>Traffic Control Total</b>		<b>\$1,971,186</b>	<b>\$1,039,395</b>	<b>\$1,311,501</b>	<b>\$1,007,000</b>	<b>\$800,000</b>	<b>\$1,007,000</b>	<b>\$800,000</b>	<b>\$1,407,000</b>	<b>\$800,000</b>	<b>\$1,007,000</b>	<b>\$11,150,082</b>

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Wastewater**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
85th Avenue Reclaimed Waterline-Mtn View to Grand	CIP-122	\$0	\$0	\$935,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935,939
Agua Fria Lift Station-Wastewater Campus Land	CIP-123	\$200,000	\$2,820,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020,200
Beardsley Plant Equipment Upgrade and Expansion	CIP-124	\$450,000	\$503,000	\$353,000	\$253,000	\$153,000	\$153,000	\$153,000	\$8,628,002	\$8,628,002	\$0	\$19,274,004
Beardsley WRF Solids Conveyance Options	CIP-125	\$0	\$0	\$0	\$1,731,153	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731,153
Butler Drive WRF Expansion to 13 MGD	CIP-126	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$1,985,150	\$0	\$0	\$2,125,150
Butler Drive WRF Membrane Replacement	CIP-127	\$0	\$3,651,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,651,192
Butler Recharge Wells	CIP-128	\$1,373,711	\$212,374	\$1,644,027	\$202,261	\$1,568,417	\$0	\$0	\$0	\$0	\$0	\$5,000,790
Butler Reclaimed Water System Expansion Phase II	CIP-130	\$1,164,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164,207
Butler WRF Plant Equipment Upgrade and Replacemen	CIP-131	\$50,000	\$100,000	\$100,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
Dysart Sewer (Dixileta Dr. to Jomax Rd. Oversize)	CIP-132	\$0	\$1,696,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,800
Jomax WRF Expansion	CIP-133	\$0	\$0	\$0	\$1,100,000	\$7,347,500	\$4,000,000	\$0	\$0	\$0	\$0	\$12,447,500
Jomax WRF Operational Improvements	CIP-134	\$88,000	\$75,000	\$50,500	\$75,000	\$50,500	\$75,000	\$50,500	\$75,000	\$50,500	\$75,000	\$665,000
Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303	CIP-135	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Lift Station Reconditioning	CIP-136	\$314,784	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$2,150,784
Manhole Rehabilitation	CIP-137	\$223,000	\$252,427	\$277,725	\$277,725	\$277,725	\$277,725	\$277,725	\$277,725	\$277,725	\$277,725	\$2,697,227
Miscellaneous Local Wastewater Line Improvements	CIP-138	\$150,000	\$152,500	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$1,126,500
Pleasant Valley Lift Station-Demolition & Abandon	CIP-139	\$77,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,329
Reclaimed Water Booster Land Purchase at IPS	CIP-140	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
SROG Line Assessment & Repair	CIP-141	\$696,800	\$0	\$0	\$0	\$0	\$0	\$168,904	\$220,874	\$495,885	\$0	\$1,582,463
Trunk Sewer Line Inspection	CIP-142	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$1,150,000
Trunk Sewer Rehabilitation	CIP-143	\$546,788	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,546,788
West Agua Fria Wastewater Lines	CIP-144	\$1,724,349	\$129,179	\$102,263	\$307,798	\$181,800	\$0	\$0	\$0	\$0	\$0	\$2,445,389
<b>Wastewater Total</b>		<b>\$7,958,968</b>	<b>\$9,796,672</b>	<b>\$4,320,454</b>	<b>\$4,903,936</b>	<b>\$10,485,942</b>	<b>\$4,912,725</b>	<b>\$1,197,129</b>	<b>\$12,193,751</b>	<b>\$9,859,112</b>	<b>\$759,725</b>	<b>\$66,388,415</b>

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Water**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
75 Av 16-inch Waterline, Thunderbird to Peoria	CIP-145	\$867,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,588
Additional CAP Water Treatment Capacity	CIP-146	\$0	\$0	\$4,000,000	\$54,000,000	\$47,000,000	\$0	\$0	\$0	\$0	\$0	\$105,000,000
ADOT Well-Sports Complex Well Connection	CIP-147	\$0	\$0	\$0	\$0	\$3,379,851	\$0	\$0	\$0	\$0	\$0	\$3,379,851
Agua Fria Booster/PRV	CIP-148	\$0	\$0	\$649,189	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,349,189
Condition Assessment of Remote Sites	CIP-149	\$50,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Desert Harbor-Arrowhead Shores Well Mixing	CIP-150	\$0	\$296,651	\$5,164,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,461,120
Fire Hydrant Infill	CIP-151	\$0	\$52,500	\$52,500	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$210,000
Greenway Plant Equipment Upgrade	CIP-152	\$100,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$1,018,000
Greenway WTP 8 MGD Expansion	CIP-153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,606,800	\$28,087,278	\$31,694,078
Integrated Utility Master Plan	CIP-154	\$530,000	\$0	\$0	\$0	\$0	\$318,000	\$212,000	\$0	\$0	\$0	\$1,060,000
Jomax In-Line Booster Station Upgrades	CIP-155	\$0	\$0	\$0	\$0	\$1,283,062	\$0	\$0	\$0	\$0	\$0	\$1,283,062
Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303	CIP-156	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Lone Mtn Pkwy 24-inch Waterline; LPP to L303	CIP-157	\$2,551,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,551,302
Miscellaneous Local Waterline Improvements	CIP-158	\$150,000	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$156,500	\$1,558,500
New River Agua Fria Underground Storage Project	CIP-159	\$844,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,500
Patterson Well-W209, W210 Well Mixing	CIP-160	\$0	\$0	\$0	\$0	\$0	\$0	\$141,765	\$1,465,553	\$0	\$0	\$1,607,318
Peacock Village Waterline Replacement	CIP-161	\$1,974,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974,215
Pyramid Peak Water Treatment Plant - Upgrades	CIP-162	\$286,346	\$433,435	\$173,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,765
SCADA Equipment Replacement	CIP-163	\$1,669,239	\$700,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$3,569,239
Technology and Security Master Plan	CIP-164	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Utility Billing System	CIP-165	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$2,800,000
Water & Wastewater Rate Study	CIP-166	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$90,000	\$360,000
Water Facility Reconditioning	CIP-167	\$773,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$5,363,000
Water Line Assessment and Replacement	CIP-168	\$1,000,000	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$5,040,000

**City of Peoria**  
**FY2015-2024 Capital Improvement Program**  
**Proposed Project Listing Summary**

**Water**

<b>Project Name</b>	<b>Page #</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
Water Meter Replacement Program	CIP-169	\$1,570,196	\$1,570,197	\$1,570,197	\$1,570,197	\$0	\$0	\$0	\$0	\$0	\$0	\$6,280,786
Water Production Optimization	CIP-170	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Water/Wastewater/Expansion Fee Update	CIP-171	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$300,000
Wellhead Water Quality Mitigation	CIP-172	\$2,383,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,575
Wells - New Construction	CIP-173	\$2,544,409	\$0	\$0	\$0	\$0	\$0	\$837,485	\$1,910,338	\$0	\$0	\$5,292,232
West Agua Fria Water Lines	CIP-174	\$887,994	\$229,169	\$366,630	\$133,320	\$811,535	\$1,137,765	\$0	\$0	\$0	\$0	\$3,566,413
Westland Rd. Reservoir and Booster Station	CIP-175	\$821,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$821,582
White Mountain Apache Tribe Water Rights Purchase	CIP-176	\$1,726,020	\$509,176	\$483,286	\$457,395	\$431,505	\$0	\$0	\$0	\$0	\$0	\$3,607,382
Zone 5/6E PRV Station	CIP-177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,900	\$0	\$0	\$1,104,900
<b>Water Total</b>		<b>\$21,569,966</b>	<b>\$5,669,628</b>	<b>\$14,388,755</b>	<b>\$62,231,911</b>	<b>\$55,286,953</b>	<b>\$2,374,265</b>	<b>\$4,999,750</b>	<b>\$5,499,291</b>	<b>\$4,525,300</b>	<b>\$29,095,778</b>	<b>\$205,641,596</b>
<b>City-wide Total</b>		<b>\$145,196,673</b>	<b>\$36,609,779</b>	<b>\$52,605,796</b>	<b>\$113,046,797</b>	<b>\$82,939,327</b>	<b>\$28,001,661</b>	<b>\$17,166,323</b>	<b>\$30,701,717</b>	<b>\$32,252,342</b>	<b>\$60,036,587</b>	<b>\$598,557,001</b>

# CAPITAL PROJECT DETAIL

## *Drainage*

***81st Ave - Varney Pk Drainage Solution***

*Project Location: 81st Ave; Cherry Ln to Roosevelt Dr*

*Project Number: EN00482*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	GO Bonds 2009	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
DS-Design	GO Bonds 2009	Base	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total Budget</b>			<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>								

**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the construction of the drainage facilities on 81st Av between Roosevelt St and Cherry Hills Dr and within the Varney Park required to intercept and collect storm run-off. The improvements will include: construction of a wide valley gutter and scuppers on 81st Ave, a basin on the Varney Park and spillway to allow the run-off to flow from 81st Ave to the park basin. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) design and construction agreements, development and intergovernmental agreements.

**Justification:**

The City of Peoria Storm Drain Master Plan recommends various alternatives to collect the storm run-off from the area bounded by 75th Ave and 81st Av, Cholla St and Cactus Rd. Staff has recommended a hybrid alternative which collects the run-off from 81st Av and directs it onto the Varney Park. An area of the Varney Park will be depressed and converted into a stormwater management basin. Discharges accumulate along 81st Av. between Cactus Road and Kirby Street and overwhelm the capacity of the 81st Av. roadway. The excessive flows overtop the roadway and escape along the west side of 81st Av. through Varney Park and through private properties until the flows reach Cholla Street. There are residences in the vicinity that are constructed below the street grades thus threatened by flooding once the area roadways overtop. This concept was developed by employing critical input from one particluar resident routinely threatened by flooding.

# CAPITAL PROJECT DETAIL

## Drainage

**87th Av Storm Drain; Hatcher Rd to Monroe St**

**Project Number: EN00257**

**Project Location: 87th Av from Hatcher Rd to Monroe St & Mtn View Rd from 87th Av to 85th Av**

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,036	\$29,042	\$33,078
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,200	\$61,200
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,004,152	\$2,004,152
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,648	\$0	\$403,648
<b>Total Budget</b>			<b>\$0</b>	<b>\$407,684</b>	<b>\$2,094,394</b>	<b>\$2,502,078</b>							

**Total Operating Impacts      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$5,700      \$5,700      \$11,400**

**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction administration for the storm drain on 87th Avenue from Hatcher Road to Monroe Street and along Mountain View Road from 87th Avenue to 85th Avenue. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system and mill and overlay of the existing pavement from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

**Justification:**

The city approved a rezoning in the downtown area of Peoria, where on-lot storm water storage was waived for developments and re-developments in the heart of Downtown Peoria. An update to the Drainage Master Plan was performed which recommended additional storm drainage improvements, needed to account for the shortage of storm water storage resulting from the anticipated change in land use. This storm drain was the result of the recommendation of the Downtown Area Drainage Master Plan.

# CAPITAL PROJECT DETAIL

## *Drainage*

### *Beardsley Rd Channel Improvements*

*Project Number: PW00112*

*Project Location: Beardsley Rd drainage ditch from Lake Pleasant Rd to 107th Av Lining*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	\$138,000	\$230,000
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,000	\$4,100,000
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$492,000</b>	<b>\$4,283,000</b>	<b>\$4,775,000</b>							

**Description:**

This project will be an extension of the Union Hills Channel EN00137. The project will be to re-shape existing Beardsley Channel from 99th Av to 111th Av. by cut & filling. The project will include 8' wide sidewalk, install two (2) parallel 60" storm drain pipes from 99th Ave to 111th Ave. Local storm drain connections will be made with storm drains, catch basins scuppers and swales. Landscape and landscape irrigation will be installed. The City will continue efforts for cost participation from the Flood Control District of Maricopa County identified through a previous request for their participation in their respective Capital Improvement Program.

**Justification:**

The Beardsley Channel was previously an element in the City's CIP last recognized in FY 2010-2011. Due to economic conditions it was dropped and no longer funded in any subsequent CIP. The Union Hills Channel is currently an element of the City's CIP first recognized in FY 2011-2012. Both projects have been adopted into the Flood Control District of Maricopa County CIP, for their cost share participation. Each agency will need to fund in their respective CIP's as the projects become affordable. During the pursuit of the Union Hills Channel the project took an unexpected turn to include analysis of the watershed served by the Beardsley Channel. This is being done since it is anticipated that there will be opportunity to share and exploit common drainage facilities. Unfortunately segments of the original Beardsley Channel concept are presently not part of the current pursuit. This project is for the elements of the Beardsley Channel that are not part of the joint project EN00137, namely the piped drainage facilities from Lake Pleasant Road (99th Av.) to 111th Av.

# CAPITAL PROJECT DETAIL

## *Drainage*

***MOC Concrete Wash Down Pads***

*Project Location: MOC Yard*

*Project Number: PW00020*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Outside Sources	Base	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
DS-Design	Outside Sources	Base	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
SY-Study	Outside Sources	Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Total Budget</b>			<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>								

**Description:**

City operations at the site include the wash down of equipment including solid waste vehicles, handling of sweeper spoils, lawn tractors and various other activities that generate substances that are not permitted to enter the storm water system. These activities also result in mud and debris which need to be removed in an efficient and environmental manner. This project will provide for a contained area to collect and remove materials. The result will be one designated wash area for all operations at the site combined with space for disposal and handling of sweeper spoils that meet all environmental regulations. Staff will be seeking grant sources to fund this project.

**Justification:**

Currently vehicles are serviced at various locations at the Operations Center. This will combine these functions in a single location which will facilitate easy clean-up and provide for a more environmentally friendly solution.

# CAPITAL PROJECT DETAIL

## Drainage

**Mountain View Rd Drainage; 91st Av to 89th Av**

**Project Location: Mtn View Rd from 91st Av to 89th Av**

**Project Number: EN00130**

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,500	\$10,550	\$0	\$0	\$0	\$12,050
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$22,000	\$44,000	\$0	\$0	\$0	\$66,000
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$0	\$1,055,000
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,500</b>	<b>\$1,109,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,283,050</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$7,000</b>									
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**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, and construction administration for a storm drainage project to capture the drainage along Mountain View Road, east of 91st Avenue, to reduce the impact of the storm water reaching and overwhelming the 91st Avenue and Mountain View Road intersection. The improvements will consist of storm drains, laterals and catch basins, which are an extension of the overall drainage system, and the mill and overlay of the existing roadway from curb to curb throughout the project limits. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

**Justification:**

The Glendale-Peoria Area Drainage Master Plan (ADMP) is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. Recommendations from that plan are made to meet the intentions for the storm drainage system, in an orderly manner. This project is identified as an element of the ADMP.

# CAPITAL PROJECT DETAIL

## *Drainage*

***Neighborhood Drainage Program***

*Project Location: Citywide*

*Project Number: EN00458*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	General	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CO-Constructi	Proposed GO Bonds	Base	\$297,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,000
<b>Total Budget</b>			<b>\$347,000</b>	<b>\$0</b>	<b>\$347,000</b>								

**Description:**

This program will identify areas with minor drainage issues and provide for the investigation and evaluation of drainage solutions, coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration. The improvements may include, but are not limited to, installing drywells, connecting pipes and inlets to the adjacent storm drain systems, re-grading to improve the function of the storm water system or modifying connector pipes and inlets. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required.

**Justification:**

This new program will address drainage issues throughout the storm drainage system. The success of the drywell program is apparent, since there have recently been new drainage issue candidate areas, which staff will assemble into combined or separate project tasks. The intent of the former drywell program will continue through this redefined program, with a more flexible approach to varied solutions, where specifically a drywell would not be necessary or appropriate.

# CAPITAL PROJECT DETAIL

## *Drainage*

### *New River & Jomax Road Concrete Box Culvert*

*Project Location: New River and Jomax Rd*

*Project Number: EN00354*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$13,000	\$3,600	\$14,000	\$45,000	\$0	\$75,600
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$2,800,000
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$0	\$0	\$485,000
LA-Land Acqu	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$32,000
SY-Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$78,000	\$0	\$0	\$0	\$0	\$78,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,000</b>	<b>\$35,600</b>	<b>\$499,000</b>	<b>\$2,845,000</b>	<b>\$0</b>	<b>\$3,470,600</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$240</b>	<b>\$240</b>	<b>\$480</b>									
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**Description:**

The project is for the hydrologic study, design, coordination with adjacent property owners, public involvement, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration for an additional box culvert crossing for New River at Jomax Road. The roadway will be resurfaced in the immediate vicinity of the area disturbed for constructing the crossing. Earthwork, to direct drainage into the crossing, will be necessary both up and down stream of the crossing. The landscaping, sidewalks and streetlights will be restored. Permits for work in the Floodplain, 404 and off-site will be applied for and obtained. FEMA floodplain approvals and map changes will also be necessary. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) for design and construction, and intergovernmental agreements may also be required.

**Justification:**

The existing box culvert crossing for New River at Jomax Road was designed and constructed by developers at no cost to the City, in accordance with the City's past and present criteria. The City's criteria for roadway and drainage performed by developers does not account for instances when the New River Reservoir discharges, flows which exceed the design criteria. This project is needed to pursue a crossing that can accommodate these instances. The City's Fire Station #7 is located immediately adjacent to the crossing and it is not advisable for emergency vehicles to cross the flooded roadway.

# CAPITAL PROJECT DETAIL

## *Drainage*

***Pinnacle Peak Drainage; 87th Av to 97th Av***

***Project Location: Pinnacle Peak Road; 87th Av to 97th Av***

***Project Number: EN00455***

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$1,600	\$7,300	\$0	\$0	\$0	\$0	\$8,900
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$10,800	\$18,000	\$0	\$0	\$0	\$0	\$28,800
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$730,000	\$0	\$0	\$0	\$0	\$730,000
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,400</b>	<b>\$755,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,700</b>

**Total Operating Impacts      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$22,000      \$22,000      \$22,000      \$66,000**

**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration for the storm drainage improvements for Pinnacle Peak Road from 87th Avenue to 95th Avenue as a supplement to the facilities constructed in fiscal year 2012. The construction will consist of installing storm drain pipe, manholes, junction structures, laterals and catch basins in Pinnacle Peak Road, including discharge facilities into the Camino a Lago drainage improvements. Processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) and intergovernmental agreements may also be required. Project costs will be split 50/50 with the Flood Control District.

**Justification:**

This project is an element of the Glendale-Peoria Area Drainage Master Plan, which is a regional drainage master plan serving several jurisdictions. The Flood Control District performed a study that recommended drainage improvements to Pinnacle Peak Road. The Flood Control District adopted this regional improvement project as a future CIP, where it remains today, at the city's request. This is the third and final segment of the regional drain in Pinnacle Peak Road. Previous drainage improvements in this reach of Pinnacle Peak road provide only a 10-year level of protection. The Flood Control District requires, and the city desires, to provide a 100-year level of protection from drainage. This project will supplement the existing drainage system to provide the difference in the level of protection. The project is dependent upon the construction of drainage facilities necessary for the Camino a Lago development to serve as this system's outfall.

# CAPITAL PROJECT DETAIL

## *Drainage*

### *Union Hills Channel*

*Project Location: Union Hills Dr from 107th Av to 111th Av*

*Project Number: EN00137*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
DS-Design	GO Bonds 2010	Carryover	\$178,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,000
AT-Arts	Proposed GO Bonds	Base	\$0	\$6,585	\$16,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,644
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
CO-Constructi	Proposed GO Bonds	Base	\$0	\$651,915	\$1,605,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,257,828
<b>Total Budget</b>			<b>\$178,000</b>	<b>\$658,500</b>	<b>\$1,645,972</b>	<b>\$0</b>	<b>\$2,482,472</b>						

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$1,440,000</b>							

**Description:**

This project provides for the study, design, utility relocation, extension and burying overhead lines as determined, construction and construction administration for a storm drainage project to capture the drainage from determined storm water outfalls located in Sun City, and drainage along Union Hills Drive from the vicinity of 107th Avenue and Union Hills Drive. The improvements will reduce the impact of the stormwater reaching and overwhelming the roadway, particularly the intersection at 107th Avenue and Union Hills Drive. The improvements will consist of channel improvements, box culverts, storm drains, laterals and catch basins that are an extension of the overall drainage system.

**Justification:**

This project is identified as an element of the Glendale-Peoria Area Drainage Master Plan (ADMP), a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. The city is partnering with the Flood Control District of Maricopa County, the Maricopa County Department of Transportation, and the City of Surprise for the initial study. There may be future agreements for final design and construction with the partner agencies.

# CAPITAL PROJECT DETAIL

## *Economic Development*

***BioScience Incubator***

*Project Location: Plaza Del Rio*

*Project Number: ED00010*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Other	Economic Development	Base	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000
<b>Total Budget</b>			<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$3,200,000</b>							

**Description:**

As part of the adopted EDIS, this project implements the Business Incubator Initiative. The purpose of the incubator is to provide space and services that bio-medical start-up businesses need, including financial support, equipment and supplies, and administrative support, to encourage start-up companies to locate and grow in Peoria. This project will be city-led and funded through a non-profit partner to manage the medical device/bioscience incubator.

**Justification:**

Due to the fact that Peoria currently has no technology jobs, the EDIS has established that the best way for the city to attract the technology jobs that it desires is to grow small companies in those industries. Incubators have been used successfully in many cities all over the country, and research shows that Peoria has reputable bioscience partners in creating a local incubator for medical device companies.

# CAPITAL PROJECT DETAIL

## *Economic Development*

### *Maxwell Technologies*

*Project Number: ED00008*

*Project Location: Thunderbird west of 101*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Other	Economic Development	Base	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,000,000</b>							

**Description:**

In December 2010, the Peoria City Council adopted the Economic Development Incentive and Investment Policy (EDIIP) to target business attraction activities to incentivize economic development and establish export base industries in the city of Peoria. As part of the city's business attraction activity, Peoria was awarded the Maxwell Technology expansion project, adding 150 technology related jobs and absorbing 120,000 sq.ft. of vacant shell space.

**Justification:**

The EDIS established the targeted industries that Peoria should focus business attraction efforts on. These industries – bioscience, clean/sustainable technologies, advanced business services, higher education – create high wage jobs and increase employment diversity in the city. The EDIIP has its first approved applicant: a clean technology company that will create 150 jobs with an average salary of \$50,000. We propose using this fund to provide job creation reimbursement at a level of \$500,000 each year for three years. The payback to the city in the form of direct tax revenues will be complete after a period of 7 years.

# CAPITAL PROJECT DETAIL

## *Economic Development*

***Mixed Use Redevelopment (MURP) Parking Structure***

*Project Location: 83rd Avenue South of Bell Road*

*Project Number: ED00014*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Proposed MDA Bonds	Base	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000,000
<b>Total Budget</b>			<b>\$30,000,000</b>	<b>\$0</b>	<b>\$30,000,000</b>								

**Description:**

As part of the adopted Economic Development Implementation Strategy (EDIS), this project addresses the P83 Entertainment District within the Investment Zones initiative and involves implementing the Urban Design Plan with respect to a mixed-use development in the 17-acre parking lot west of the Sports Complex.

**Justification:**

This mixed-use development is critical to the objectives of both the EDIS and the Urban Design Plan in that it will activate the area, creating higher density, improved connectivity, increased excitement, and a true destination for Peoria. To enable a development in the area, the first step is to build a parking structure to accommodate all the parking that would be displaced by the development. The funding is requested for the construction of this parking garage.

# CAPITAL PROJECT DETAIL

## *Economic Development*

### *P83 Entertainment District Improvements*

*Project Location: 83rd Avenue South of Bell Road*

*Project Number: ED00002*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Capital Projects	Base	\$2,333,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333,581
DS-Design	Capital Projects	Base	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
AT-Arts	County Transportation T	Base	\$0	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500
CO-Constructi	County Transportation T	Base	\$1,514,419	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,064,419
DS-Design	General	Carryover	\$425,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,328
<b>Total Budget</b>			<b>\$4,723,328</b>	<b>\$3,585,500</b>	<b>\$0</b>	<b>\$8,308,828</b>							

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$62,000</b>	<b>\$32,000</b>	<b>\$182,000</b>	<b>\$62,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$466,000</b>
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**Description:**

This project is for final design and construction of a pedestrian crossing on 83rd Avenue including a HAWK signal, way finding signage, monument signage, lighting, and landscaping on 83rd Avenue, Arrowhead Fountain Center, and Paradise Lane from 83rd Avenue to 75th Avenue. The phases of the project will expand the theme and elements to various areas within the P83 Entertainment District to make this an entertainment destination with a pedestrian-friendly, vibrant streetscape. The various phases of the project will include paving, concrete, landscaping, lighting, signage, aesthetics, utility relocations, right-of-way acquisition, public involvement, and drainage.

**Justification:**

As part of the adopted Economic Development Implementation Strategy (EDIS), this project addresses the Entertainment District Target area within the Investment Zones Initiatives and involves the revitalization of Peoria's Entertainment District consistent with the Peoria sports Complex Area Urban Design Plan (adopted by Council in July 2010).

# CAPITAL PROJECT DETAIL

## *Economic Development*

**Trine University**

*Project Location: Thunderbird Road & 101*

*Project Number: ED00013*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Other	Economic Development	Base	\$775,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,000
<b>Total Budget</b>			<b>\$775,000</b>	<b>\$0</b>	<b>\$775,000</b>								

**Description:**

As part of the adopted Economic Development Implementation Strategy (EDIS), this project implements the university recruitment initiative. University recruitment is a key initiative because it addresses the desire of high technology companies to have a ready and capable workforce and it results in a development partner for the city.

**Justification:**

Trine will establish a branch campus in Peoria offering graduate and undergraduate degrees in engineering and other programs. These programs, part of the city’s overall STEM (Science, Technology, Engineering, and Math) workforce development initiative, are absolutely critical to overarching economic development efforts to build an innovation economy.

# CAPITAL PROJECT DETAIL

## *Economic Development*

### *Vistancia Commercial Core Backbone Infrastructure*

*Project Number: ED00009*

*Project Location: Northern Peoria - Vistancia Commercial Core*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Streets Dev Zone 1 Post	Carryover	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Construction	Transportation Sales Tax	Carryover	\$2,983,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,983,095
Design	Transportation Sales Tax	Carryover	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Construction	Wastewater	Carryover	\$393,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393,832
Construction	Water	Carryover	\$693,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693,073
<b>Total Budget</b>			<b>\$6,700,000</b>	<b>\$0</b>	<b>\$6,700,000</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,600,000</b>									
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**Description:**

The Council-approved Economic Development Implementation Strategy (EDIS) has identified several investment zones for targeted business attraction activities. One of them is the Vistancia Commercial Core in northern Peoria. This area – 500 acres of privately held land adjacent to the Vistancia master planned community – has been designated a GPEC Mega site and was the host of a site selection tour in January 2012. Because the area offers pristine developable land with great transportation access and redundant fiber infrastructure, it is a primary target for business attraction of corporate campuses, health care, higher education, and advanced business services. The CIP project for this site is to build out El Mirage Road to Lone Mountain Parkway, with associated infrastructure, in order to create a backbone through the site that is directly accessible to the Loop 303.

**Justification:**

The EDIS established the targeted industries on which Peoria should focus business attraction efforts. These industries – bioscience, clean/sustainable technologies, advanced business services, higher education – create high wage jobs and increase employment diversity in the city. The Vistancia Commercial Core, offering 500 acres of land that is held by a private developer, offers a great deal of economic opportunity along Loop 303.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

**Arts Distribution FY2015**

*Project Location:*

*Project Number: AT02015*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Arts	Commercial Solid Waste	Base	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Arts	County Transportation T	Base	\$43,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,480
Arts	General	Base	\$15,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,853
Arts	GO Bonds 2007	Base	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Arts	GO Bonds 2009	Base	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Arts	GO Bonds 2010	Base	\$3,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,680
Arts	GO Bonds 2012	Base	\$3,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,928
Arts	Half Cent Sales Tax	Base	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650
Arts	Highway User	Base	\$52,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,288
Arts	Law Enforcement Dev	Base	\$72,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,871
Arts	Law Enforcement Dev -	Base	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,754
Arts	MDA Bonds 2012	Base	\$71,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,332
Arts	Municipal Office Compl	Base	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Arts	Outside Sources	Base	\$31,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,170
Arts	Proposed GO Bonds	Base	\$38,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,876
Arts	Proposed MDA Bonds	Base	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Arts	Residential Solid Waste	Base	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Arts	River Corridors & Trails	Base	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Arts	Sports Complex Imp Res	Base	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,170
Arts	Transportation Sales Tax	Base	\$149,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,637
Arts	Wastewater	Base	\$24,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,232
Arts	Wastewater Expansion	Base	\$12,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,124
Arts	Wastewater Expansion P	Base	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,119
Arts	Water	Base	\$60,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,932
Arts	Water Exp. N. of Bell	Base	\$16,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,119
Arts	Water Expansion	Base	\$28,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,796
<b>Total Budget</b>			<b>\$948,266</b>	<b>\$0</b>	<b>\$948,266</b>								

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

### **Description:**

Section 2-129 of the City Code requires that all "capital projects submitted for inclusion in the City's capital improvement program ... shall include an amount equal to 1 percent of the project cost of such capital improvement for public art." This project, whose purpose is purely administrative, holds appropriation for all arts charges. Projects are charged the percent for the arts as qualifying capital expenditures are made throughout the fiscal year.

# CAPITAL PROJECT DETAIL

*Operational Facilities*

***Asphalt Replacement-MOC***

*Project Location: Municipal Operation Center*

*Project Number: PW01199*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,500</b>

**Description:**

This project provides for asphalt replacement at aprons and parking areas at the Municipal Operations Complex (MOC) to support heavy equipment.

**Justification:**

Heavy trucks and equipment deteriorate pavement over time.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

### *Chargeback Distribution FY2015*

*Project Number: CB02015*

*Project Location:*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Chargebacks	County Transportation T	Base	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
Chargebacks	General	Base	\$14,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,441
Chargebacks	GO Bonds 2007	Base	\$107,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,007
Chargebacks	GO Bonds 2009	Base	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
Chargebacks	GO Bonds 2010	Base	\$46,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,600
Chargebacks	GO Bonds 2012	Base	\$7,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,015
Chargebacks	Half Cent Sales Tax	Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Chargebacks	Highway User	Base	\$25,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,481
Chargebacks	Law Enforcement Dev	Base	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
Chargebacks	MDA Bonds 2012	Base	\$51,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,166
Chargebacks	Neighborhood Park Dev	Base	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Chargebacks	Outside Sources	Base	\$98,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,048
Chargebacks	Proposed GO Bonds	Base	\$233,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,991
Chargebacks	River Corridors & Trails	Base	\$12,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,504
Chargebacks	Sports Complex Imp Res	Base	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Chargebacks	Streets Dev Zone 1	Base	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Chargebacks	Streets Dev Zone 1 Post	Base	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
Chargebacks	Streets Dev Zone 2	Base	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Chargebacks	Transportation Sales Tax	Base	\$583,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583,806
Chargebacks	Wastewater	Base	\$54,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,262
Chargebacks	Water	Base	\$65,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,038
<b>Total Budget</b>			<b>\$1,493,759</b>	<b>\$0</b>	<b>\$1,493,759</b>								

### **Description:**

Personnel costs associated with the design, acquisition of land, construction, and inspection of a capital project are charged back to that project. This project, whose purpose is purely administrative, holds appropriation for all chargebacks. Individual capital projects are charged throughout the fiscal year for staff time dedicated to the delivery of those projects.

# CAPITAL PROJECT DETAIL

## Operational Facilities

### City Parks Parking Lots - Asphalt Replacement

Project Location: Various locations

Project Number: PW00995

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,750	\$0	\$6,250
CO-Constructi	Proposed GO Bonds	Base	\$125,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$175,000	\$0	\$750,000
<b>Total Budget</b>			<b>\$125,000</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$151,500</b>	<b>\$0</b>	<b>\$176,750</b>	<b>\$0</b>	<b>\$756,250</b>

#### Description:

This program is for the systematic repair of asphalt and concrete deterioration and for pavement preservation. Work includes the application of rubber seal overlay (TRMSS), and restriping city park parking lots commensurate with the findings of a pavement maintenance assessment report completed by the Public Works pavement management staff. This assessment will be updated every other year with work being done in the off years to establish an ongoing three to six-year cycle of treatments for all parks.

#### Justification:

The goal of the capital project is to establish a recurring pattern of asphalt surface maintenance to ensure the longevity of these parking lots. The Streets Division consults for the Community Services Department in assessing needs during the off years, then a joint meeting is held to establish final improvement list based on Community Services priorities. New park facilities such as Pioneer Park have been added and it is important to add these to the inventory to ensure pavement preservation is applied early to extend the life of these facilities for greatest cost-benefit over the life-cycle.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Citywide Security Program***

*Project Location: Citywide*

*Project Number: PW00506*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	General	Base	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
EQ-Equipment	General	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total Budget</b>			<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>								

**Description:**

This project addresses security issues under the guidance of the Citywide Security Committee. One of the issues which has been identified by the Committee includes replacement of existing cameras and support equipment that includes network video recorders, switches, pan and tilt mechanisms, and servers that are at the end of their useful life. The average useful life of this equipment is eight years. Therefore this project will allow for all security related equipment to be replaced every eight years. Our current security camera inventory consists of 382 cameras located at Municipal Office Complex buildings and Public Safety facilities. In FY15 we will be replacing 35 cameras at an average cost of \$2,250 (\$79,000), adding 4 new cameras to the Fleet Building at the MOC to provide additional security of the city’s fleet and \$11,000 to replace switches, NVRs, and other components as they fail City wide. In addition during FY15 at the recommendation of the City Wide Security Committee a construction request in the amount of \$45,000 is included to replace 300 feet of structural wall along the north side of the MOC site. The purpose is to increase the height of the wall to provide enhanced security at the site.

**Justification:**

Per the recommendations of the Citywide Security Committee co-chaired by the Public Works-Utilities Director and Police Chief, ongoing evaluation of citywide security issues are identified and will be addressed as funding allows.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

### ***Community Works Program***

*Project Number: COP0001*

*Project Location: Citywide*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	General	Base	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
CO-Constructi	Highway User	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total Budget</b>			<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>								

#### **Description:**

The City of Peoria Community Works Program provides an annual budget for projects that have a local benefit or that may arise during the fiscal year and are not identified in the city's Capital Improvement Program. The following are a list of projects planned for FY 2015:

- Country Meadows & Kiwanis Park Tennis Court Repairs (\$75,000)
- Basketball Court Resurfacing at Varney & Deer Village (\$40,000)
- Paseo Verde Shade Canopy Replacements (\$60,000)
- Recycle Receptacles Year 2 (\$15,000)
- Retention Basin Improvements - 89th Av & Charleston East/West (\$50,000)
- Retention Basin Improvements - Deer Valley Rd & 107th Av (\$30,000)
- Sweetwater Park Improvements (\$74,000)
- Playground Tot Turf Replacement at Sunrise Family Center (\$36,000)
- Rio Vista Community Park & Recreation Center Amenity Enhancements (\$150,000)
- Active Turf Area Enhancements at West Wing, Terramar, and Parkridge (\$60,000)
- ROW Landscaping Quick Response (\$30,000)
- ROW Landscaping - Lake Pleasant Pkwy 95th Av to Williams Rd (\$15,000)
- City Hall Campus Landscape Renovations (\$15,000)
- Maricopa Water District Overchute (\$90,000)
- 83rd Dr Pedestrian Safety Improvements (\$70,000)
- Neighborhood Traffic Management Program (\$50,000)
- Pedestrian Safety, Bicycle Infrastructure, and Misc. Signing/Striping (\$75,000)
- Quick Response Projects (\$215,000)

#### **Justification:**

The program provides a mechanism to fund projects that either the Council feels are advantageous to meet the city's mission or present a timely opportunity that could be missed if pursued under the regular CIP approval process, or address an immediate need that cannot or should not wait for the regular CIP approval process.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

### *Facilities Replacement (Key Support Systems)*

*Project Location: City Wide*

*Project Number: PW00050*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	Municipal Office Compl	Base	\$255,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$1,110,000
<b>Total Budget</b>			<b>\$255,000</b>	<b>\$95,000</b>	<b>\$1,110,000</b>								

**Description:**

In FY2013, the Facilities Division conducted an assessment of the condition of several buildings owned by the City of Peoria. The goal of this assessment report was to gather information to evaluate condition and expected life of each asset. The purpose of this project is to identify ongoing funding for replacement of functional components of building systems when they fail or are in need of replacement as identified in the assessment report. Included are any components that are part of mechanical systems or infrastructure that are key to the effective and safe operation of City buildings. (HVAC, Plumbing, life safety systems, roofing). Elements covered by this request are not anticipated as part of the routine maintenance and therefore is not in the division's operating budget. Funding is intended to provide an equalized funding source to help implement the program in a manner that can be managed with current resources. A request in the amount of \$160,000 is being made in FY15 to replace the HVAC control system in the Main Library. This system controls pumps (2), air handlers (4), variable air volume units (68), and gives us the ability to schedule, control, troubleshoot, and operate remotely.

**Justification:**

The majority of City owned buildings are between 15 and 20 years old. Buildings at this age begin to demonstrate failures in major building systems even with effective maintenance practices. Developing a program to address these events easily allows for a proactive approach which results in an effective management of the asset. The replacement of the HVAC control system in the Main Library is necessary because renovation of this building has been moved out to FY20 and the system is now 22 years old, there is no longer software or hardware support, and it has already lasted five years beyond its useful life.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

### *Facilities Replacement-General Condition Elements*

*Project Location: City Wide*

*Project Number: PW00060*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Municipal Office Compl	Base	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
<b>Total Budget</b>			<b>\$75,000</b>	<b>\$750,000</b>									

**Description:**

In FY2013, the Facilities Division conducted an assessment of the condition of several buildings owned by the City of Peoria. The goal of this assessment report was to gather information to evaluate condition and expected life of each asset. The purpose of this project is to identify ongoing funding for replacement of functional components of building systems when they fail or are in need of replacement as identified in the assessment report. Included are elements of City owned buildings including flooring and paint, other finishes, or any general type elements of buildings that become worn from normal use. Items covered by this request are not anticipated as part of the routine maintenance and therefore is not in the division's operating budget. Funding is intended to provide an equalized funding source to help implement the program in a manner that can be managed with current resources.

**Justification:**

Many of the buildings owned by the City of Peoria are between 15 and 20 years old. Some of these buildings experience heavy use by citizens and visitors to our City. Subsequently many of the buildings have acquired a worn look and elements such as hardscape has cracked or settled and are causing safety concerns. This project will provide funding to protect its investment by maintaining the value of existing infrastructure.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

### *MOC Fuel Island*

*Project Location: MOC*

*Project Number: PW00305*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Commercial Solid Waste	Base	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685
CO-Constructi	Commercial Solid Waste	Base	\$0	\$68,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,532
DS-Design	Commercial Solid Waste	Base	\$11,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,005
AT-Arts	General	Base	\$0	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,738
CO-Constructi	General	Base	\$0	\$273,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,808
DS-Design	General	Base	\$43,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,969
SY-Study	General	Carryover	\$9,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,925
AT-Arts	Highway User	Base	\$0	\$621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621
CO-Constructi	Highway User	Base	\$0	\$62,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,050
DS-Design	Highway User	Base	\$9,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,964
AT-Arts	Residential Solid Waste	Base	\$0	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,459
CO-Constructi	Residential Solid Waste	Base	\$0	\$245,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,882
DS-Design	Residential Solid Waste	Base	\$39,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,485
AT-Arts	Wastewater	Base	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
CO-Constructi	Wastewater	Base	\$0	\$6,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,946
DS-Design	Wastewater	Base	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116
AT-Arts	Water	Base	\$0	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278
CO-Constructi	Water	Base	\$0	\$27,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,783
DS-Design	Water	Base	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
<b>Total Budget</b>			<b>\$119,925</b>	<b>\$691,850</b>	<b>\$0</b>	<b>\$811,775</b>							

**Description:**

The current fuel island equipment, software and tanks are more than 20 years old. Therefore, some known repairs need to be made as well as other issues that may arise from the system assessment. Currently system assessment study which include the entire fuel system, including software, electrical, tanks, turbines, dispensers, etc. is being conducted. The remaining portion of this project is to provide for design in FY 2015 (based on assessment study findings), and construction in FY 2016.

**Justification:**

One of the core services is to provide fuel to our customers. Failure of any component of the fuel system will have a great impact on the city's operations or could potentially lead to a more costly repairs (e.g. leaking fuel tanks). The fuel island has a history of issues, including flow, key readers, collecting data, etc. These issues add to increased downtime relating to completing assignments.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Network Infrastructure Replacement - Butler WRF***

*Project Location: Butler Treatment Facility*

*Project Number: IT00013*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	IT Reserve	Base	\$93,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,800
<b>Total Budget</b>			<b>\$93,800</b>	<b>\$0</b>	<b>\$93,800</b>								

**Description:**

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure in the Butler Treatment Facility will require replacement in FY15 and FY20.

**Justification:**

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Network Infrastructure Replacement - MOC***

*Project Location: MOC*

*Project Number: IT00014*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	IT Reserve	Base	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000
<b>Total Budget</b>			<b>\$96,000</b>	<b>\$0</b>	<b>\$96,000</b>								

**Description:**

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments. Infrastructure in the Municipal Operations Center (MOC) will require replacement in FY15 and FY20.

**Justification:**

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Network Infrastructure Replacement-Microwave WAN***

*Project Location: Citywide*

*Project Number: IT00026*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	IT Reserve	Base	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Total Budget</b>			<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>								

**Description:**

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Microwave WAN infrastructure equipment at various city locations will require replacement in FY15, FY18, FY21, and FY24.

**Justification:**

Due to the substantial investment in technology infrastructure the city has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and city employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all city departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Network Infrastructure Replacement-Sunrise Library***

*Project Location: Sunrise Library*

*Project Number: IT00025*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	IT Reserve	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>								

**Description:**

Establish funding for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure equipment at Sunrise Mountain Library will require replacement in FY15 and FY20.

**Justification:**

Due to the substantial investment in technology infrastructure the City has made, it is necessary to provide for the replacement of the equipment to maintain existing service levels to citizens and City employees. This funding would be used to replace network equipment as it reaches the end of its useful life, or as performance and/or growth issues require to maintain acceptable service levels to all City departments. This would alleviate the need to continue to ask for one-time funding during budget cycles to replace these items.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Parking Lot/Structure Maint. for City Buildings***

*Project Location: Citywide*

*Project Number: PW11150*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	General	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>								

**Description:**

This project will address the need for multiple repairs and ongoing maintenance needed throughout parking areas in the city other than city parks. These repairs include structural, safety, and aesthetic elements. A comprehensive report was prepared to identify potential issues. This project implements the short, medium and long term recommendations of this report.

**Justification:**

Asphalt parking lots have a useful life of over 20 years if properly maintained. Without an ongoing funded maintenance program, potential early failure and unexpected repairs are likely. In addition, the city conducted a study of the oldest parking structures in the East and West areas of the City Hall campus identifying major rehabilitation needed in order to avoid further damage. The major items identified are deterioration of cast-in-place concrete toppings, deterioration of pre-cast concrete elements, missing or damaged structural connections, deteriorated joint sealants throughout the lots, and needed rehabilitation to lighting systems.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Peoria Transit Center***

*Project Location: TBD*

*Project Number: PW00325*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CB-Chargebac	Outside Sources	Base	\$0	\$20,000	\$43,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,225
CO-Constructi	Outside Sources	Base	\$0	\$0	\$1,559,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,505
DS-Design	Outside Sources	Base	\$0	\$156,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,575
LA-Land Acqu	Outside Sources	Base	\$0	\$782,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782,876
SY-Study	Outside Sources	Base	\$50,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,165
<b>Total Budget</b>			<b>\$50,165</b>	<b>\$959,451</b>	<b>\$1,602,730</b>	<b>\$0</b>	<b>\$2,612,346</b>						

**Total Operating Impacts**      **\$0**      **\$0**      **\$0**      **\$0**      **\$125,000**      **\$125,000**      **\$125,000**      **\$125,000**      **\$125,000**      **\$125,000**      **\$125,000**      **\$750,000**

**Description:**

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a transit center located in Peoria.

**Justification:**

The City has conducted a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit-oriented development. The Regional Transportation Plan also anticipates a Park & Ride facility that may be directly linked to the transit center.

# CAPITAL PROJECT DETAIL

*Operational Facilities*

***Police Evidence and Impound Eval and Expansion***

*Project Location: TBD*

*Project Number: PW00070*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	General	Base	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>Total Budget</b>			<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>								

**Description:**

The purpose of this request is to address the need for additional Impound and Evidence storage. The current impound space at the MOC is currently over 80% for capacity and evidence storage at the PSAB is over 80% full. This project will review practices and determine future space needs for both elements.

**Justification:**

The ability to secure evidence and impounded equipment is a requirement place upon the Police Department. Currently we are running out of space to do this.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***PSAB Security Enhancements***

*Project Location: 83rd Avenue and Cinnabar/PSAB Building*

*Project Number: PD00018*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Proposed GO Bonds	Carryover	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Design	Proposed GO Bonds	Carryover	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
<b>Total Budget</b>			<b>\$852,000</b>	<b>\$0</b>	<b>\$852,000</b>								

**Description:**

This project will reconfigure the lobby of the Public Safety Administration Building to better meet the needs of the public and to enhance building access control and security. The enhancements include the repositioning of the front desk, the Records Conference Room, and the Station Officer area for a total of 2,800 square feet of remodeling.

**Justification:**

The current lobby configuration does not allow the front service desk to have a direct view to the entrance doors. This is necessary to allow front desk staff to direct visitors and to control access.

# CAPITAL PROJECT DETAIL

*Operational Facilities*

***Radio Infrastructure Replacements - RWC Upgrades***

*Project Location: Citywide*

*Project Number: IT00024*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	County Transportation T	Base	\$408,687	\$408,687	\$850,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667,476
<b>Total Budget</b>			<b>\$408,687</b>	<b>\$408,687</b>	<b>\$850,102</b>	<b>\$0</b>	<b>\$1,667,476</b>						

**Description:**

The Regional Wireless Consortium (RWC) will be upgrading and replacing equipment and software to remain in compliance with FCC narrow banding requirements and to maintain system uptime and capacity requirements for the city's radio system. Peoria is required to fund its portion of these upgrades per the IGA that is in effect with the RWC.

**Justification:**

The radio infrastructure must be upgraded or replaced in order for the city's public safety and general government personnel to be able to communicate on the RWC radio system.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Radio Subscriber Replacements***

*Project Location: Citywide*

*Project Number: IT00018*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	Proposed GO Bonds	Base	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>						

**Description:**

The Regional Wireless Consortium (RWC) will be upgrading equipment to remain in compliance with FCC narrow banding requirements and the city's subscriber radio units deployed citywide will require replacement in order to continue operation on the RWC network.

**Justification:**

The radio subscriber units must be upgraded in order for the city's public safety and general government personnel to be able to communicate on the RWC radio system.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Renovate Council Chambers***

*Project Location: Municipal Office Complex*

*Project Number: PW00510*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800	\$0	\$0	\$12,800
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,820	\$0	\$0	\$53,820
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,000	\$0	\$0	\$1,280,000
EQ-Equipment	Proposed GO Bonds	Base	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total Budget</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,346,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,361,620</b>

**Description:**

The Peoria City Council Chambers was constructed in 1991. Periodic improvements have been made to the building since that time, including the remodeling of the interior, replacement of audio visual equipment and the construction of ADA access ramps. Work will be done in FY 2015 to make modifications to existing equipment at the dais. Funding has been programmed in FY 2022 to renovate and/or replace building systems including mechanical systems; lighting system upgrades for energy efficiency; fire alarm system upgrades and interior and exterior painting. Execution of the project may be combined with the renovation of the Main Library for greatest efficiency.

**Justification:**

A 20-year life is typical for interior elements and building support systems. This building is a focus point for the citizenry interface to municipal processes.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Renovate Main Library***

*Project Location: Municipal Office Complex*

*Project Number: PW00509*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$3,500	\$10,000	\$43,500
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	\$19,000
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$1,000,000	\$4,000,000
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
SY-Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$50,000	\$0	\$150,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$3,030,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,000</b>	<b>\$1,019,500</b>	<b>\$4,512,500</b>

**Description:**

The purpose of this project is to evaluate, renovate and replace building systems in the City of Peoria Main Library. The library was originally built in 1991. As such, at a minimum building renovation such as painting, mechanical system refurbish/replacement, lighting system upgrades for energy efficiency, IT infrastructure, and fire alarm system enhancements are necessary. However, in addition to such building improvements, it is critical that we evaluate the state of the library system based on current and anticipated needs. Clearly the functionality of the library has changed and will be changing as we rely more on digital media. Therefore, the projects calls for a study to be conducted in FY 2015 to assess such needs and evaluate overall building systems status. Then major building components will be slated for renovation and potential replacement in FY 2019. Finally, some internal building infrastructure will be slated for modifications based on the study findings in FY 2024. It is important to note that the study identified in FY 2015 is intended to be an overview study. Then in FY 2023, the original study recommendations will be re-evaluated and finalized as part of the final design.

**Justification:**

This request will provide needed refurbishments to the building's major components and address the evolving business model of public libraries.

# CAPITAL PROJECT DETAIL

## *Operational Facilities*

***Transit Park and Ride Lot***

*Project Location: TBD*

*Project Number: PW00335*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Outside Sources	Base	\$0	\$0	\$0	\$3,914,402	\$0	\$0	\$0	\$0	\$0	\$0	\$3,914,402
DS-Design	Outside Sources	Base	\$0	\$0	\$376,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,407
LA-Land Acqu	Outside Sources	Base	\$0	\$0	\$2,138,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,675
SY-Study	Outside Sources	Base	\$0	\$129,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,566
<b>Total Budget</b>			<b>\$0</b>	<b>\$129,566</b>	<b>\$2,515,082</b>	<b>\$3,914,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,559,050</b>

**Total Operating Impacts      \$0      \$0      \$0      \$0      \$0      \$150,000      \$150,000      \$150,000      \$150,000      \$150,000      \$750,000**

**Description:**

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a Park & Ride lot located in Peoria. Under this plan, the City of Peoria is responsible for the siting study. The Transit Park and Ride lot is envisioned as a 4-acre, 300-vehicle facility with an 80/20 mix of covered and non-covered parking spaces. The facility assumes minor adjacent offsite development, drainage basins, landscaping, signage, and security.

**Justification:**

The city has completed a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit-oriented development. The Regional Transportation Plan also anticipates a Park & Ride facility which may be directly linked to the transit center.

# CAPITAL PROJECT DETAIL

## *Parks - Trails & Open Space*

***75th Avenue and Deer Valley Trailhead***

*Project Location: 75th Avenue and Deer Valley*

*Project Number: CS00173*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$30,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,465
CO-Constructi	Proposed GO Bonds	Base	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
DS-Design	Proposed GO Bonds	Base	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
<b>Total Budget</b>			<b>\$165,000</b>	<b>\$989,965</b>	<b>\$0</b>	<b>\$1,154,965</b>							

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$70,000</b>								
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**Description:**

This project will provide a connection to the New River Trail from the south side of Deer Valley Road, and will include shade, benches, drinking fountains, and limited parking. This project will provide a vital link for both pedestrian and bicycles, as it will enable the extension of bike lanes on Deer Valley Road to New River and will provide direct access to the Deer Valley Road underpass and New River Trail.

**Justification:**

This project has only recently been indentified through a survey of bicycle infrastructure gaps as part of Peoria's Bicycle Development Plan update.

# CAPITAL PROJECT DETAIL

## *Parks - Trails & Open Space*

***83rd Avenue and Village Parkway Trail/Trailhead***

*Project Location: 83rd Avenue and Village Parkway*

*Project Number: CS00156*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,500</b>

**Description:**

This will involve land acquisition, design and construction of a trailhead and a path connection to the New River Trail. Improvements will be done in phases. The first phase is to acquire the parcel and build the path connection. A future phase will include: off-street parking, restroom, drinking fountain, resting area and landscaping.

**Justification:**

The construction of this path connects residents in Westbrook Village directly to the New River Trail.

# CAPITAL PROJECT DETAIL

## Parks - Neighborhood

**99th & Olive Avenue Park**

*Project Location: 99th and Olive*

*Project Number: CS00151*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$3,500	\$25,000	\$0	\$0	\$0	\$0	\$28,500
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$47,948	\$47,948	\$0	\$0	\$0	\$0	\$95,896
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$3,515,250	\$0	\$0	\$0	\$0	\$3,515,250
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
LA-Land Acqu	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$1,125,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,526,448</b>	<b>\$3,588,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,114,646</b>

**Total Operating Impacts**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$114,500**      **\$86,000**      **\$86,000**      **\$286,500**

**Description:**

This is a request for a neighborhood park near the south side of Olive in the vicinity of 99th Avenue. This park is 15-20 acres and park improvements will include land acquisition, design and construction of a neighborhood park with typical amenities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, lighted turf areas, etc. Land acquisition is dependent upon the willingness of the current owner to sell as future development occurs.

**Justification:**

This location is identified in the Community Services Master Plan.

# CAPITAL PROJECT DETAIL

## *Parks - Trails & Open Space*

***99th Ave and Olive Trailhead***

*Project Location: 99th Avenue and Olive Avenue*

*Project Number: CS00088*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Proposed GO Bonds	Base	\$1,295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,000
DS-Design	Proposed GO Bonds	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total Budget</b>			<b>\$1,545,000</b>	<b>\$0</b>	<b>\$1,545,000</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$120,000</b>									
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**Description:**

This project is for design and construction of an access point to the New River Trail system with comfort facilities such as a restroom, drinking fountain, and resting areas. Since this is also near an equestrian area in the community, facilities will also include services that accommodate those wishing to access the trail on horseback. Coordination is necessary with the Maricopa County Flood Control District through the existing IGA. Site remediation may be required.

**Justification:**

This project is consistent with the Community Services Master Plan and the West Valley Corridor plan to provide a trailhead and comfort station along the New River Trail system at various points. The timing of this project is consistent with the construction of the New River Trail between Northen and Olive.

# CAPITAL PROJECT DETAIL

## *Parks - Neighborhood*

***Aloravita North Neighborhood Park***

*Project Location: North of Jomax Road, east of 75th Avenue*

*Project Number: CS00155*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	NeighPkDevl Fees - Z2 P	Base	\$0	\$0	\$0	\$2,500	\$25,000	\$0	\$0	\$0	\$0	\$0	\$27,500
CB-Chargebac	NeighPkDevl Fees - Z2 P	Base	\$0	\$0	\$0	\$47,948	\$47,948	\$0	\$0	\$0	\$0	\$0	\$95,896
DS-Design	NeighPkDevl Fees - Z2 P	Base	\$0	\$0	\$0	\$250,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,750,000
LA-Land Acqui	NeighPkDevl Fees - Z2 P	Base	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,448</b>	<b>\$2,572,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,673,396</b>

<b>Total Operating Impacts</b>		<b>\$0</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$346,000</b>							

**Description:**

This project includes land acquisition, design and construction of an 8-10 acre neighborhood park with typical amenities such as playgrounds, picnic shelters, hard court areas such as basketball and/or tennis courts, landscaping, restroom, lighted turf areas, etc.

**Justification:**

This request is identified in the Community Services Master Plan.

# CAPITAL PROJECT DETAIL

## *Parks - Neighborhood*

***Camino a Lago Park***

*Project Location: 98th Ave & Lake Pleasant Parkway*

*Project Number: CS00054*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Neighborhood Park Dev	Carryover	\$1,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,000
<b>Total Budget</b>			<b>\$1,380,000</b>	<b>\$0</b>	<b>\$1,380,000</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$48,500</b>	<b>\$436,500</b>										
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**Description:**

This project is for the basic park development, approximately six acres, in the Camino a Lago area, located directly north of the Sunrise Mountain Library. Park improvements will include design and construction of a neighborhood park with typical amenities such as playgrounds, picnic shelters, hard court surfacing, landscaping, etc.

**Justification:**

As development continues in the Camino a Lago area, a neighborhood park will be needed and this park site has been identified in the Parks, Recreation, Open Space, and Trails (PROST) Master Plan.

# CAPITAL PROJECT DETAIL

*Parks - Other*

## *Community Center Building Addition*

*Project Number: CS00070*

*Project Location: 83rd Ave & Washington*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	GO Bonds 2010	Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total Budget</b>			<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>								

	<b>Total Operating Impacts</b>	<b>\$59,550</b>	<b>\$595,500</b>										
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**Description:**

This major renovation and expansion project, completed in early 2013, added 12,000 square feet of program space to the existing 14,000 square foot Community Center in Old Town Peoria. The project re-used portions of the existing building structure as part of its overall pursuit of the USGBC's LEED Silver certification. Construction commenced in October 2011 and occurred in two distinct phases, allowing for continuous building operations during construction. Building equipment and furnishings were replaced through purchases by the Community Action Program (C.A.P.), re-use of existing Peoria inventory, and through new procurements. The project also remedied a non-compliant sewer connection at the adjacent historic school buildings discovered during the first phase of construction. The carryover request is for final equipment purchases.

**Justification:**

The Community Center is 25 years old and was not meeting the expectations of the community. The 2006 Parks Recreation and Open Space and Trails (PROST) Master Plan cited that the number one facility need for residents is a larger multi-use recreation center. The original \$6.8M building program was exceeded by 2000 square feet to accommodate increased program and storage space needs. Original furniture, fixtures and equipment (FF&E) budgets were applied to program space demands, deferring FF&E purchases to a subsequent phase of funding and implementation. In addition to the FF&E, the unanticipated sewer reconstruction costs at the historic school buildings were included in FY13 to reimburse the project's contingency budget.

# CAPITAL PROJECT DETAIL

*Parks - Other*

**Community Services ADA Compliance**

*Project Location: city wide*

*Project Number: CS00177*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	General	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total Budget</b>			<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>								

**Description:**

Title II of the Americans with Disabilities Act (ADA) requires that all municipal sites and facilities be evaluated for accessibility to the programs and services provided, including those that existed before 1992. In September 2010, the Department of Justice published a new ADA Title II regulation that included new accessibility standards known as the “2010 ADA Standards for Accessible Design”. The City of Peoria is required to use these new “2010 ADA Standards for Accessible Design” to evaluate all existing sites.

**Justification:**

The ADA study was completed in early 2014. A final report identifies access deficits and a solution for each throughout the parks and recreation system. Recommendations have been provided in the report for phasing of the changes that are required by Title II of the Americans with Disabilities Act. These changes include everything from parking lots, signage, structural barriers and more in the City’s recreational facilities, libraries, sports complexes, parks and trail systems.

# CAPITAL PROJECT DETAIL

*Parks - Other*

**Community Services Master Plan**

*Project Location: Citywide*

*Project Number: CS00067*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$60,200	\$0	\$0	\$0	\$0	\$0	\$60,200
SY-Study	Neighborhood Park Dev	Base	\$0	\$0	\$0	\$0	\$60,200	\$0	\$0	\$0	\$0	\$0	\$60,200
SY-Study	NeighPkDev1 Fees - Z3 P	Base	\$0	\$0	\$0	\$0	\$60,200	\$0	\$0	\$0	\$0	\$0	\$60,200
SY-Study	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$249,400	\$0	\$0	\$0	\$0	\$0	\$249,400
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>

**Description:**

This project is a request to update the comprehensive Community Services Master Plan to guide and assist with development and prioritization, especially in the northern portion of the city. The project will include a thorough inventory analysis, benchmarking study, community input surveys, public meetings and comments to help direct the future program and development of parks, recreation, open spaces, and trails.

**Justification:**

By performing regularly scheduled updates of the Community Services Master Plan (CSMP) , future planning will be more responsive to address the needs of the city. The CSMP contains information used when planning for future parks, trail systems and open space.

# CAPITAL PROJECT DETAIL

## Parks - Trails & Open Space

### ***New River Trail - BLM***

***Project Number: EN00371***

***Project Location: New River - Fletcher Hts 1A to River Stone Estates***

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
DS-Design	GO Bonds 2007	Base	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
CO-Constructi	GO Bonds 2010	Base	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
CO-Constructi	GO Bonds 2012	Base	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
CO-Constructi	GO Bonds 2012	Carryover	\$187,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,800
SY-Study	GO Bonds 2012	Carryover	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
<b>Total Budget</b>			<b>\$717,800</b>	<b>\$0</b>	<b>\$717,800</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$1,600</b>									
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**Description:**

This is a phased project. Phase 1 consists of funding for design, ROW acquisition, property clean-up, construction and construction administration for an at grade trail along New River West Bank alignment to connect existing trail segments. Construction will consist of trail excavation, engineered fill and grading for a 10' wide 4" thick Asphalt Concrete Trail contoured closely to the existing grade with minimal regrading or reshaping of the New River Channel Bed. Potential for remediation of landfill encountered with any excavations. Phase 2 funded in FY23 and FY24 provides for the coordination with adjacent property owners, public involvement, design, utility coordination, construction and construction administration for the construction of the west bank and continuation of trail along the remaining gap of New River between Deer Valley Road and Beardsley Road. The improvements will include: excavation, engineered fill, and installation of gabion mattress bank protection with hydroseeded soil covering, trail along top of bank along New River West Bank to connect existing trail segments. Signs and bollards will be installed to control use and access. Costs for remediation of identified landfill. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc).

**Justification:**

The New River Master Plan recommends that the east and west banks of the river ultimately be channelized. The City's Trails Master Plan recommends completion of the New River Trail system between Northern Avenue and the New River Dam. Currently, there is one section of missing trail where the bank and channel had not been constructed, along the west side of the New River between Beardsley Rd and Deer Valley Rd. This project will construct a temporary asphalt concrete section of trail. Staff has been pursuing the land rights acquisitions for these and future purposes for the river channelization and bank improvements. This advanced effort for land acquisition and easements will provide the required area to construct both this temporary trail now and the river bank in the future. There is a known landfill in the vicinity that was remediated, however the clean-up was limited to only one of the three parcels needed for the trail connection. The project contingency reflects a cost for this potential; however, such remediation is an environmental issue that will prolong the schedule to complete the project if such is encountered. This process cannot begin sooner than FY 2015 with expectations of two years of design & construction, thus the temporary nature of this trail project. In addition, the developer on the east side of the New River is planning to construct a portion of the bank protection required on the east side of the river. It has been determined that approximately 100 feet of bank protection along the west side of the river also needs to be constructed. A portion of the FY15 funding allows the City to participate with the developer to extend the bank protection on the west side of the river.

# CAPITAL PROJECT DETAIL

## *Parks - Trails & Open Space*

### *New River Trail - Northern to Olive Avenue*

*Project Location: 99th Avenue and Northern Avenue*

*Project Number: CS00125*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	GO Bonds 2010	Carryover	\$285,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,806
Design	GO Bonds 2010	Carryover	\$16,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,187
Construction	GO Bonds 2012	Carryover	\$24,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,888
Construction	River Corridors & Trails	Carryover	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total Budget</b>			<b>\$401,881</b>	<b>\$0</b>	<b>\$401,881</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$90,000</b>										

**Description:**

This project includes the development of a multi-use pathway between Northern Avenue and Olive Avenue along the west bank of New River and also an underpass at Northern Avenue connecting to the City of Glendale's trail system. The project involves landscaping, guard rail where required, a 12-foot wide path and a lighted underpass. The majority of the funding is from a federal government air quality program administered by ADOT.

**Justification:**

Consistent with the Community Services Master Plan, this trail connection continues the New River Trail system beyond the City of Peoria boundaries, and will eventually merge with Glendale's trail. This will finalize Peoria's segment to the south.

# CAPITAL PROJECT DETAIL

## *Parks - Trails & Open Space*

### ***New River Trail - Williams Rd to Happy Valley Rd***

*Project Number: CS00128*

*Project Location: East side of New River between Pinnacle Peak and Happy Valley Road*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$30,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,465
CO-Constructi	Proposed GO Bonds	Base	\$23,628	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,628
DS-Design	Proposed GO Bonds	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
CO-Constructi	River Corridors & Trails	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total Budget</b>			<b>\$373,628</b>	<b>\$181,965</b>	<b>\$0</b>	<b>\$555,593</b>							

#### **Description:**

Phase I: This project is for the construction of low-water crossing at New River near the Williams Road alignment to connect to the City of Glendale's New River Trail path at Williams Road. Phase II: North of Pinnacle Peak Road and the New Niver Trail will continue one more mile and connect several existing path segments between Pinnacle Peak Road and Happy Valley Road that have been constructed as development has occurred. This will close a 1.5-mile missing gap between Williams Road and the underpass at Happy Valley Road.

#### **Justification:**

The segment of the New River Trail is consistent with the Community Services Master Plan and the West Valley Recreation Corridor plan.

# CAPITAL PROJECT DETAIL

## *Parks - Community*

### *Northern Community Park*

*Project Number: CS00059*

*Project Location: BLM Land Adjacent to the Agua Fria River*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Community Park Dev Fe	Base	\$0	\$0	\$0	\$33,126	\$0	\$0	\$0	\$0	\$0	\$0	\$33,126
DS-Design	Community Park Dev Fe	Base	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
SY-Study	Community Park Dev Fe	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$27,866,874	\$0	\$0	\$0	\$0	\$0	\$0	\$27,866,874
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$27,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000,000</b>

**Description:**

This is a request for the development of a community park in the Northern portion of Peoria. The initial financing is to fund a study to analyze the most appropriate location for the next community park. The study will analyze access to the site, cultural sensitivity, necessary infrastructure, cultural resources and environmental issues, and preliminary cost estimates to address these issues. Once the study recommendation is approved by the City Council, future funding will be used for land acquisition (if applicable), design, and construction and site improvements such as: lighted ball fields, playgrounds, picnic areas, open turf areas, dog park, restroom and concessions, future recreation center, maintenance facilities, and all associated amenities for parks.

**Justification:**

Through the Community Services Master Plan update, it recommends building a community park north of Bell Road. According to the 2013 Needs Assessment Survey, large community parks were listed as one of the facilities types identified by households as being the most needed north of Bell Road.

# CAPITAL PROJECT DETAIL

## *Parks - Trails & Open Space*

***Open Space Preservation Program***

*Project Location: SR 74 to Dove Valley, Dove Valley to Jomax*

*Project Number: CS00089*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Open Space Dev	Carryover	\$2,053,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,053,816
SY-Study	Proposed GO Bonds	Carryover	\$1,629,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,629,432
<b>Total Budget</b>			<b>\$3,683,248</b>	<b>\$0</b>	<b>\$3,683,248</b>								

**Description:**

In concert with Peoria’s goal to “preserve our natural environment”, and supporting policy directives in the city’s General Plan, staff is creating a dynamic Open Space Preservation Program. The program identifies areas that merit special consideration and then outlines how the city can strategically assemble them over time into a meaningful network of connected and synergistic open spaces for a variety of users. Staff has been working to obtain matching grant funds to purchase State Land Department parcels that are determined to be suitable for conservations by the State Land Commissioner. The project funds are need to complete studies on the specific properties, including cultural surveys, along with the direct land acquisition and outreach for the overall program.

**Justification:**

The City Council has adopted a policy-level goal to “preserve our natural environment,” with defined objectives of (a) land banking for open space and (b) incorporating open space into our built environment. Also, the city’s General Plan and Parks Recreation Open Space and Trails Master Plan outline policy directives to develop a system of open spaces for meaningful network of connected space for a variety of users.

# CAPITAL PROJECT DETAIL

## *Parks - Other*

### *Palo Verde Ruin - Interpretive Plan*

*Project Number: CS00178*

*Project Location: 73rd Drive and Briles Road*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	General	Base	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
CB-Chargebac	General	Base	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
CO-Constructi	General	Base	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
DS-Design	General	Base	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$171,500</b>	<b>\$0</b>	<b>\$171,500</b>							

**Total Operating Impacts      \$0      \$0      \$0      \$10,000      \$10,000      \$10,000      \$10,000      \$10,000      \$10,000      \$10,000      \$10,000      \$70,000**

**Description:**

The Palo Verde Ruin is a significant cultural resource within the City of Peoria. At one time, the ruin was the largest prehistoric habitation village of the Hohokams on the New River. In 2011, the ruin was placed on the National Register of Historic Places.

The site is connected to the city’s Palo Verde Park and is located within the Terramar development. In early 2013, the city installed interpretive signs within the park site. These signs provided visitors with general information about the ruins and were the first phase of a Council-approved interpretive plan for the ruins. The next phase of the interpretive plan is to construct:

- Decorative security fencing to secure the ruins from the park site and the connection at the New River trail leading to the Palo Verde Park
- An interpretive trail within the ruins with additional interpretive signage
- Partial excavation and protection of some artifacts

**Justification:**

The Palo Verde Ruin is a significant cultural resource within the City of Peoria. Once completed, this work will help share Peoria's archeological heritage with both residents and visitors.

# CAPITAL PROJECT DETAIL

*Parks - Trails & Open Space*

**Skunk Creek Trailhead @ 83rd Avenue**

*Project Location: 83rd Avenue & Skunk Creek*

*Project Number: CS00091*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	GO Bonds 2007	Carryover	\$338,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,844
Construction	GO Bonds 2010	Carryover	\$402,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,000
Construction	River Corridors & Trails	Carryover	\$346,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,419
<b>Total Budget</b>			<b>\$1,087,263</b>	<b>\$0</b>	<b>\$1,087,263</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$40,500</b>										
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**Description:**

This project is for a use easement from the Flood Control District of Maricopa County at the southeast corner of 83rd Avenue and Skunk Creek for the development of a trailhead and rest area for users of the Skunk Creek/ACDC Trail.

**Justification:**

The city has an IGA with the Flood Control District for recreational use of District properties. This project was identified in the Parks, Recreation, Open Space and Trails Master Plan.

# CAPITAL PROJECT DETAIL

*Parks - Other*

## *Sports Complex Asphalt Remediation*

*Project Number: CS00179*

*Project Location: Sports Complex*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Half Cent Sales Tax	Base	\$0	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
CO-Constructi	Half Cent Sales Tax	Base	\$275,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000
<b>Total Budget</b>			<b>\$275,000</b>	<b>\$227,250</b>	<b>\$227,250</b>	<b>\$0</b>	<b>\$729,500</b>						

### **Description:**

This project replaces the existing 20-year old asphalt paving in the Seattle Mariners and San Diego Padres Clubhouse secure parking lots. This project also includes a multi-year program of large crack remediation, slurry seal, and restriping of Padres, Stadium, and Mariners Way followed by the stadium parking lots. The remediation and re-seal efforts are phased to start after the completion of the stadium construction with the Mariners parking completed last, allowing for resolution of any multi-use development. Actual remediation costs incurred in FY 2016 will determine any additional funding adjustments required for FY 2017.

### **Justification:**

During the construction phase of the clubhouse improvements, strategic cutting and patching of the existing asphalt revealed the 20-year old asphalt's deteriorated condition. The clubhouse construction restored the asphalt to a drivable state in time for Spring Training 2014 while funding for complete removal and replacement could be separately pursued. The Sports Complex roadways and parking lots are now 20 years old, requiring major maintenance in order to defer asphalt replacement for another 5-10 years.

# CAPITAL PROJECT DETAIL

## *Parks - Other*

### *Sports Complex Improvements*

*Project Number: CS00022*

*Project Location: Sports Complex*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	General	Carryover	\$3,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,443
CO-Constructi	Half Cent Sales Tax	Base	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
CO-Constructi	MDA Bonds 2012	Carryover	\$6,696,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,696,637
CO-Constructi	Outside Sources	Carryover	\$108,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,611
CO-Constructi	Sports Complex Imp Res	Carryover	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,000
<b>Total Budget</b>			<b>\$7,215,691</b>	<b>\$0</b>	<b>\$7,215,691</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$78,700</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$225,000</b>	<b>\$478,700</b>
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**Description:**

This project is for improvements to the Peoria Sports Complex per the terms of new lease agreement with the San Diego Padres and Seattle Mariners. Planned improvements include renovations to the two clubhouses and to the stadium itself. The City of Peoria is financing most of the improvements, but expects to be partially reimbursed by the Arizona Sports and Tourism Authority (AZSTA) at a later date. Construction is expected to begin after Spring Training 2014 and be completed by Spring Training 2015. New FY 2015 request reflects the City's obligation for development impact fees associated with the stadium improvements and anticipated use of capital grant funds from the concessionaires' services contract.

# CAPITAL PROJECT DETAIL

## *Parks - Trails & Open Space*

***Trailhead at Vistancia***

*Project Location: Vistancia*

*Project Number: CS00159*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$12,500	\$0	\$0	\$15,000
CB-Chargebac	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$30,465	\$30,465	\$0	\$0	\$60,930
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
DS-Design	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
LA-Land Acqu	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,965</b>	<b>\$1,292,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950,930</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$43,500</b>										
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**Description:**

This project will provide funding to construct a Type I trailhead near White Peak mountain in Vistancia North to provide access to mountain hiking trails. Amenities will include parking, restroom, picnic shelters, benches, drinking fountain, bike racks, signage, landscape, shade, etc.

**Justification:**

This project is identified in the Community Services Master Plan.

# CAPITAL PROJECT DETAIL

## *Parks - Neighborhood*

***Vistancia Park #3 (White Peak)***

*Project Location: North Vistancia*

*Project Number: CS00135*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts		Base	\$0	\$0	\$0	\$0	\$2,500	\$0	\$23,000	\$0	\$0	\$0	\$25,500
CB-Chargebac	Citywide Park/Rec Facili	Base	\$0	\$0	\$0	\$0	\$27,333	\$27,333	\$27,333	\$0	\$0	\$0	\$81,999
CO-Constructi	Community Park Dev Fe	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
DS-Design	Community Park Dev Fe	Base	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
LA-Land Acqu	Community Park Dev Fe	Base	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,833</b>	<b>\$1,027,333</b>	<b>\$2,350,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,657,499</b>

**Total Operating Impacts      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$98,500      \$70,000      \$70,000      \$238,500**

**Description:**

This park will be the third neighborhood park in the Vistancia development. This park is 10 acres and park improvements will include land acquisition, design and construction of a neighborhood park in the Vistancia north development. Typical amenities will include: playground, picnic shelters, restroom, parking lot, turf area, hard court surfacing. Etc.

**Justification:**

This neighborhood park has been identified in the 2006 North Vistancia PAD Amendment and is a result of discussions between the developer and the city. This project is also identified in the Community Services Master Plan.

# CAPITAL PROJECT DETAIL

*Parks - Other*

***Water Slide Replacement at City Pools***

*Project Location: Sunrise and Centennial Pools*

*Project Number: CS00157*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	General	Base	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
EQ-Equipment	Outside Sources	Base	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$400,000</b>							

**Description:**

This project will replace water slides at Centennial and Sunrise pools. This request allows aging amenities to be replaced. The pools are used by city aquatic programs and Peoria Unified School District swim teams and physical education classes. This request allows for the continued safety of participants using the slides.

**Justification:**

Centennial Pool was built in 2000 and the slide has not been replaced although it has been refurbished. Sunrise Pool was built in 2004 and the slide has not been replaced although it has been refurbished. The refurbishing has extended the life expectancy of this equipment. However, to allow for the continued safety, replacement is necessary. Pursuant to the IGA the city has with Peoria Unified School District, PUSD is responsible to reimburse the city half of all maintenance costs.

# CAPITAL PROJECT DETAIL

*Public Safety*

**CAD Replacement**

*Project Location: PSAB*

*Project Number: PD00013*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	GO Bonds 2010	Carryover	\$208,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,597
<b>Total Budget</b>			<b>\$208,597</b>	<b>\$0</b>	<b>\$208,597</b>								

**Total Operating Impacts      \$167,000      \$167,000      \$167,000      \$167,000      \$167,000      \$167,000      \$167,000      \$167,000      \$167,000      \$167,000      \$167,000      \$1,670,000**

**Description:**

Upgrade or replacement of the Computer Automated Dispatch (CAD), Mobile Digital Computers (MDC) and Records software.

**Justification:**

Replacement / upgrades are required after seven years to ensure that technological advances are incorporated, due to the dramatic changes in computer software industry. This will allow the city to be prepared in the event that Sungard / HTE is unable to provide or keep up with the current technology or meet the needs of the growing Police Department. The funding requested is an estimated cost to replace the current CAD and Records Management System in the event that our current system cannot accommodate the city's growth.

# CAPITAL PROJECT DETAIL

*Public Safety*

**Fire Station #8**

*Project Location: TBD*

*Project Number: FD00008*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$5,242	\$0	\$0	\$0	\$0	\$0	\$0	\$5,242
CB-Chargebac	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
DS-Design	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$524,235	\$0	\$0	\$0	\$0	\$0	\$0	\$524,235
EQ-Equipment	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
LA-Land Acqui	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
AT-Arts	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$44,507	\$0	\$0	\$0	\$0	\$0	\$44,507
CB-Chargebac	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$98,985	\$0	\$0	\$0	\$0	\$0	\$98,985
CO-Constructi	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$4,450,765	\$0	\$0	\$0	\$0	\$0	\$4,450,765
EQ-Equipment	Fire & Emergency Svc D	Base	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,382,477</b>	<b>\$4,674,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,056,734</b>

**Total Operating Impacts      \$0      \$0      \$0      \$0      \$0      \$0      \$0      \$1,557,000      \$1,557,000      \$1,557,000      \$1,557,000      \$6,228,000**

**Description:**

This project provides funding to construct a fire station in the northwest section of the city. The facility would mirror our prototypical neighborhood fire station and be programmed at approximately 10,800 square feet. Total construction cost is estimated at \$6.006 million. This cost includes administrative fees, engineering and design, furniture, fixtures, and equipment. Land will need to be purchased by the city. Apparatus cost for one fire pumper is included as well as costs for one traffic signal. This building is priced to include a LEED silver certification level consistent with city sustainability objectives.

**Justification:**

A new station is needed to support development in the northwestern portion of the city. Timing of the facility is dependent upon the rate of development, but design is tentatively scheduled for FY18, with construction in FY19. This project was originally planned for FY16/FY17 but has been moved back to accommodate the recent downturn in the economy.

# CAPITAL PROJECT DETAIL

## *Public Safety*

### *Jomax Fire Station #7 Emergency Traffic Signal*

*Project Location: Jomax Rd. at 77th Ave. Alignment*

*Project Number: FD13101*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Fire & Emergency Svc D	Base	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
CB-Chargebac	Fire & Emergency Svc D	Base	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
CO-Constructi	Fire & Emergency Svc D	Base	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
DS-Design	Fire & Emergency Svc D	Base	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
LA-Land Acqu	Fire & Emergency Svc D	Base	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$166,500</b>	<b>\$0</b>	<b>\$166,500</b>						

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$2,520</b>								
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**Description:**

The Jomax Fire Station #7 Emergency Traffic Signal project includes the design and construction of an emergency (only) traffic signal in front of the fire station on Jomax Road at approximately the 77th Avenue alignment. During an emergency call, the departure of fire apparatus from the fire station bay(s) will trigger the signal to stop east and west bound traffic on Jomax Road, thereby avoiding traffic conflict. The signal will be clearly identified as serving the fire station (only) and does not interrupt normal traffic flow. The project may entail a minor easement purchase for a signal arm on the south side of Jomax Road.

**Justification:**

In September 2006, the Mayor and Council awarded the construction contract for the Jomax Fire Station. The surrounding development was in its infancy at the time of the station's construction, therefore \$150,000 was identified as a future expenditure for the emergency traffic signal. Subsequent development in the vicinity continues to increase traffic flow on Jomax Road. The project's cost timing anticipates a recovery of development activity in the area and heightened traffic within five years. Once completed, all of Peoria's fire stations will have an emergency traffic signal.

# CAPITAL PROJECT DETAIL

## *Public Safety*

### *Pinnacle Peak Public Safety Facility Expansion*

*Project Location: Pinnacle Peak Public Safety*

*Project Number: PD00021*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Law Enforcement Dev	Carryover	\$5,750,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750,456
DS-Design	Law Enforcement Dev	Base	\$1,536,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536,600
LA-Land Acqu	Law Enforcement Dev	Base	\$473,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,499
CB-Chargebac	Law Enforcement Dev -	Base	\$0	\$309,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,700
CO-Constructi	Law Enforcement Dev -	Base	\$475,399	\$64,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,551
EQ-Equipment	Law Enforcement Dev -	Base	\$0	\$126,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,148
LA-Land Acqu	Law Enforcement Dev -	Base	\$933,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933,501
CO-Constructi	Proposed GO Bonds	Base	\$1,407,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,407,000
<b>Total Budget</b>			<b>\$10,576,455</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$11,076,455</b>							

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$109,200</b>	<b>\$982,800</b>										
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**Description:**

This project responds to a space needs study undertaken in 2013 and entails land acquisition and an anticipated 15,000 square feet of new building construction to accommodate growth in the Peoria Police Department on the campus of the Pinnacle Peak Public Safety Facility. The LEED certified building will be home to police employees providing service to the northern reaches of the city. This project is anticipated to require a deceleration lane and median improvements at Lake Pleasant Parkway, a new signalized entry, and half street improvements along 102nd Ave. New building construction will also include furnishings, information technology, security, and audio visual systems consistent with other City of Peoria public safety facilities.

**Justification:**

In FY 2010, the Police Department created a fully functioning north command at the Pinnacle Peak Substation. This included decentralizing specialty squads (i.e. motors, detectives) to equalize city resources at both stations. Additional office space is needed to complete our decentralization of resources.

# CAPITAL PROJECT DETAIL

## Streets

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

*Project Location: 103rd Av; Northern Av to Olive Av*

*Project Number: EN00422*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Transportation Sales Tax	Base	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700,000
DS-Design	Transportation Sales Tax	Carryover	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
SY-Study	Transportation Sales Tax	Carryover	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,795
<b>Total Budget</b>			<b>\$4,252,795</b>	<b>\$0</b>	<b>\$4,252,795</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$98,400</b>									
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**Description:**

This project provides for the geotechnical investigation to determine the limits of the old City of Glendale landfill impacting 103rd Avenue, landfill clean-up, public involvement, design, ROW acquisition, materials testing, construction, construction administration, utility coordination, utility relocation, and undergrounding overhead facilities as needed, for the reconstruction and construction of the 103rd Avenue west 1/2 street improvements from Northern Avenue to Olive Avenue. This project will likely include processing utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) design and construction agreements, as well as development and intergovernmental agreements. The improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, construct curb and gutter, concrete sidewalk, landscaping and irrigation system, signing and striping, and construction of a combination screen wall and fence.

**Justification:**

Recently, the city has received a number of complaints regarding the failure of the existing pavement on 103rd Avenue south of Olive Avenue, poor drainage conditions, and vandalism to the chain link fence surrounding the old City of Glendale landfill. Staff recommended reconstruction and construction of the west 1/2 street improvements on 103rd Avenue. These improvements will provide additional traffic capacity, provide pedestrian facilities, repair the section of roadway that is failing, improve drainage, and secure the old City of Glendale Landfill.

# CAPITAL PROJECT DETAIL

## Streets

### 75th Av & Peoria Av Intersection Improvements

*Project Location: 75th Av & Peoria Av*

*Project Number: EN00081*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Outside Sources	Carryover	\$12,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,544
LA-Land Acqu	Outside Sources	Base	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000
CO-Constructi	Transportation Sales Tax	Carryover	\$1,357,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,357,019
DS-Design	Transportation Sales Tax	Carryover	\$74,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,400
<b>Total Budget</b>			<b>\$2,103,963</b>	<b>\$0</b>	<b>\$2,103,963</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$72,000</b>									
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**Description:**

This project provides for the coordination with adjacent property owners, public involvement, pre-design services, design, ROW acquisition, utility coordination, utility relocations, utility extensions, burying overhead facilities as determined, materials testing, construction, construction administration, for constructing intersection widening improvements. This project will likely include processing of utility agreements (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc) for design and construction, as well as development and intergovernmental agreements. The improvements include: additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access control, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and landscaping and irrigation. The FY15 request is for funding the right-of-way (ROW)/easement acquisition and associated tasks.

**Justification:**

This intersection will be widened to provide additional capacity, improve safety and reduce crashes. The city applied for and received federal Highway Safety Improvement Program funding in the amount of \$8.1 million. This project will be managed by the Arizona Department of Transportation, with design starting in FY2013 and construction scheduled to start in FY2015. Initially, it was assumed that ADOT would take the lead with the property acquisition. The approved IGA, LCON01613, requires the City to take the lead with the property acquisition. As a result, funding has been added to the budget to provide for preparation of legal descriptions and exhibits, title reports, and severance payments.

# CAPITAL PROJECT DETAIL

## Streets

### 75th Ave & Cactus Rd Intersection Improvements

*Project Location: 75th Av & Cactus Rd*

*Project Number: EN00088*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Outside Sources	Carryover	\$33,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,638
LA-Land Acqu	Outside Sources	Base	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
CO-Constructi	Transportation Sales Tax	Carryover	\$2,763,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763,505
DS-Design	Transportation Sales Tax	Carryover	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Total Budget</b>			<b>\$4,462,143</b>	<b>\$0</b>	<b>\$4,462,143</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$72,000</b>									
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**Description:**

This project provides for the coordination with adjacent property owners, public involvement, pre-design services, noise study, traffic study, design, ROW acquisition, utility coordination, utility relocations, utility extensions, burying overhead facilities as determined, materials testing, construction, construction administration, for intersection widening improvements. This project will likely include processing of utility agreements (APS, Cox, Centurylink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements. The improvements include installation of a section of 16-inch water line, additional turn lanes (both right and left), additional through lanes determined through an analysis and projection of traffic data, installation of raised medians for access management, paving, curb, gutter, driveways, pavement marking, signing and striping, street lighting, traffic signal modifications/upgrades, interconnect conduit and ITS facilities, sidewalks, pedestrian access ramps, landscaping and irrigation. The FY15 request is for funding for the right-of-way (ROW)/easement acquisition and associated tasks.

**Justification:**

This intersection will be widened to provide additional capacity, improve safety and reduce crashes. The city applied for and received federal Highway Safety Improvement Program funding in the amount of \$5.6 million. This project will be managed by the Arizona Department of Transportation, with design starting in FY2013 and construction scheduled to start in FY2015. The FY15 funding accommodates the acquisition of the right-of-way (ROW) and easements required for the project. Initially, it was assumed that ADOT would take the lead with the property acquisition. The approved IGA, LCON01613, requires the City to take the lead with the property acquisition. As a result, funding has been added to the budget to provide for preparation of legal descriptions and exhibits, title reports, and severance payments.

# CAPITAL PROJECT DETAIL

## Streets

**79th Ave; Eugie to Tbird Rd; Intersection Widening**

*Project Location: 79th Ave; Eugie Ave. to Thunderbird Rd.*

*Project Number: EN00116*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,000
DS-Design	Transportation Sales Tax	Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
LA-Land Acqu	Transportation Sales Tax	Base	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
<b>Total Budget</b>			<b>\$280,000</b>	<b>\$469,450</b>	<b>\$0</b>	<b>\$749,450</b>							

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$17,500</b>								
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**Description:**

This project will provide for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration design, construction, and post design services for widening of the 79th Av and Thunderbird Rd intersection to accommodate a northbound through lane and a separate northbound to eastbound right turn lane. The improvements include re-aligning the SEC of the intersection, updating the handicap ramps, remove, realign and reconstruct approximately 1000' of curb and gutter along the east side of 79th Av, construct new sidewalk, traffic signal modifications, striping and signage. Processing of utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, and intergovernmental agreements may also be required.

**Justification:**

Currently, the intersection of 79th Ave and Thunderbird Rd has not been widened on the southeast corner. The roadway improvements must be widened to align the SEC with the NEC and construct a new transition to provide for a single northbound through lane and a separate NB to EB right turn lane. These improvements will improve the operation and safety of the intersection.

# CAPITAL PROJECT DETAIL

## Streets

**83 Av. @ Union Hills Dr. Intersection Improvements**

*Project Location: 83 Av @ Union Hills Dr. Intersection*

*Project Number: PW00164*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Transportation Sales Tax	Base	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,000
<b>Total Budget</b>			<b>\$335,000</b>	<b>\$0</b>	<b>\$335,000</b>								

<b>Total Operating Impacts</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>										
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**Description:**

This project provides for the final payment to the Arizona Department of Transportation (ADOT) for the widening of the intersection of 83rd Ave and Union Hills Dr. The construct of this project was completed in 2006 and the City closed out the project. However, ADOT took an additional 3 years to close out the project and invoice the City for construction cost over-runs. The City asked ADOT to provide back-up information to support the invoice. In 2012, ADOT provided the appropriate information and following review of the information staff recommends approval of the final payment.

**Justification:**

The City of Peoria is not certified to administer federally funded projects and in accordance with the IGA, LCON05504, ADOT acted as the City's agent. During construction of the project ADOT experienced construction over-runs related to traffic control, APS electrical facilities relocations, and material quantity increases. In 2006, the City closed out the construction project and was not notified by ADOT of any cost over-runs until 2009. ADOT was not able to provide back-up information supporting the cost over-runs until 2012. Staff reviewed the information and recommends approval of the final payment.

# CAPITAL PROJECT DETAIL

*Streets*

**83rd Av Roadway Modifications; Bell to Paradise**

*Project Location: 83rd Av; Bell Rd to Paradise Ln*

*Project Number: EN00459*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Transportation Sales Tax	Carryover	\$357,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,937
Design	Transportation Sales Tax	Carryover	\$55,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,230
<b>Total Budget</b>			<b>\$413,167</b>	<b>\$0</b>	<b>\$413,167</b>								

**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, materials testing, utility coordination, utility relocation, construction, and construction administration for the lengthening of the northbound to westbound left turn pockets at 83rd Avenue and Bell Road. The improvements include modifying and reconstructing a portion of the raised landscape median to the main access located north of Chick-fil-A, lengthening the left turn lanes, constructing new deceleration lanes at the main access located north of the Chick-fil-A and the south driveway for the In-Out Burger, applying a micro-seal and re-striping and signing 83rd Avenue between Paradise Lane and Bell Road. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

83rd Avenue between Paradise Lane and Bell Road is one of the most congested segments of roadway in Peoria. The city has received a number of complaints regarding the capacity of the northbound to westbound dual left turn lanes. The left turn traffic exceeds the capacity of the dual left turn lanes and backs-up in to the northbound through lanes. Traffic in the two through lanes is having to merge into one through lane, resulting in a bottleneck.

# CAPITAL PROJECT DETAIL

*Streets*

**83rd Av Street and Drainage Improvements**

*Project Location: 83rd Av; Butler Dr to Mountain View Rd*

*Project Number: EN00313*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	County Transportation T	Carryover	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total Budget</b>			<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>								

<b>Total Operating Impacts</b>	<b>\$50,000</b>	<b>\$500,000</b>											
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**Description:**

This project will provide for the design, right of way acquisition, utility relocations, extensions, and burying overhead power lines as determined, construction/reconstruction, and construction administration of the 83rd Avenue street widening to two lanes each direction with bike lanes and raised landscape median. Improvements include street lighting, water lines, storm drain, utility sleeves and ITS improvements from Butler Drive to Mountain View Road. Also included are the north half-street improvements on Butler Drive from 83rd Avenue to 79th Avenue adjacent to Pioneer Community Park.

**Justification:**

Currently, 83rd Avenue primarily consists of one lane in each direction from Butler Drive to Mountain View Road. There are sections of 83rd Avenue that have been widened as a result of development. As the area along 83rd Avenue from Butler Drive to Grand Avenue continues to develop, including Peoria Place and redevelopment in Old Town, a substantial increase in traffic on 83rd Avenue is anticipated to occur. The Transportation Needs Study has identified this section of 83rd Avenue as a high priority to be widened to a four-lane section. The section of 83rd Avenue between Northern Avenue to Butler Drive has been removed from this project since it is under Maricopa County jurisdiction and is surrounded by county islands.

# CAPITAL PROJECT DETAIL

## Streets

**83rd Ave & Lake Pleasant Pkwy Intersection Mods**

*Project Location: 83rd Av & Lake Pleasant Pkwy*

*Project Number: EN00372*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$38,000	\$56,000	\$0	\$0	\$0	\$0	\$94,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
DS-Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$136,000
LA-Land Acqu	Transportation Sales Tax	Base	\$0	\$0	\$0	\$2	\$155,000	\$0	\$0	\$0	\$0	\$0	\$155,002
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$329,000</b>	<b>\$1,473,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,802,002</b>

**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the construction of dual SB to SB left turn lanes from 83rd Ave on to Lake Pleasant Pkwy. The improvements will include: clearing and grubbing, saw cut along existing pavement, install new pavement, curb, gutter, valley gutter and apron, sidewalk, handicap ramps, traffic signal modifications, and landscape restoration. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

**Justification:**

The North Peoria Traffic Study recommends the intersection of 83rd Ave and Lake Pleasant Pkwy be widened to accommodate dual SB to SB left turn lanes. During peak hours and during high school arrival and dismissal times the current single left turn lane does not have adequate capacity to accommodate all of the vehicles making left turns on to LPP and the back-up causes restrictions to the SB thru lane. These proposed intersection modifications will increase capacity of the intersection.

# CAPITAL PROJECT DETAIL

*Streets*

**87th Av & Peoria Av Intersection Alignment**

*Project Location: 87th Av and Peoria Av Intersection*

*Project Number: PW00109*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$2,550	\$15,750	\$0	\$0	\$0	\$0	\$18,300
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$8,000	\$32,000	\$0	\$0	\$0	\$0	\$40,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,575,000	\$0	\$0	\$0	\$0	\$1,575,000
DS-Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,550</b>	<b>\$1,622,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,888,300</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$380</b>	<b>\$380</b>	<b>\$380</b>	<b>\$1,140</b>								

**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation and extensions, as determined, materials testing, construction and construction administration for the re-alignment and construction of the street improvements for the south leg of the 87th Avenue and Peoria Avenue intersection to Jefferson Street. Improvements will consist of acquiring two parcels, paving, curb, gutter, sidewalk, relocation of SRP irrigation and structure, other utilities, traffic signal modification and upgrades, and pavement signing and striping. This project will likely include processing of utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as intergovernmental agreements.

**Justification:**

Currently, each leg of 87th Avenue performs separately and the signal operates inefficiently. The independent operation causes an unnecessary back-up of traffic on Peoria Avenue due to the severe misalignment of the intersection. Correcting the alignment will improve the flow of traffic and be more efficient. The widening will require the redesign and relocation of the traffic signal and the change in traffic control, which currently phases the 87th Avenue legs separately.

# CAPITAL PROJECT DETAIL

## *Streets*

### ***88th Ave & Hatcher Rd One-Half Street Improvements***

*Project Number: EN00325*

*Project Location: 88th Av; Olive Av to Hatcher Rd and Hatcher Rd; 88th Av to 87th Av*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Transportation Sales Tax	Base	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
DS-Design	Transportation Sales Tax	Base	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
<b>Total Budget</b>			<b>\$345,000</b>	<b>\$0</b>	<b>\$345,000</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$11,200</b>									
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**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for construction of the east 1/2 street along 88th Av between Olive Av and Hatcher Rd and the south 1/2 street along Hatcher Rd from 88th Av to 87th Av. The improvements will include: widening 88th Av and Hatcher Rd, curb, gutter, and sidewalk. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

**Justification:**

The Alta Loma subdivision is bounded by 87th Av, 88th Av, Hatcher Rd and Olive Av and was platted in 1912. The improvements surrounding this platted area were constructed as adjacent subdivisions were constructed. Most recently, the improvements along 87th Av were constructed by the City. Unfortunately, there are still some subdivision improvements that have not been completed. This project will complete the remaining improvements which include the east 1/2 street of 88th Av and the south 1/2 street of Hatcher Rd, which were not constructed as part of the Alta Loma subdivision.

# CAPITAL PROJECT DETAIL

## Streets

**89th Ave; Golden Ln to Olive Av**

**Project Number: EN00472**

**Project Location: West side of 89th Ave; Golden Ln to Olive Av**

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$2,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,000
DS-Design	Transportation Sales Tax	Base	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
LA-Land Acqu	Transportation Sales Tax	Base	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
<b>Total Budget</b>			<b>\$85,000</b>	<b>\$142,000</b>	<b>\$589,200</b>	<b>\$0</b>	<b>\$816,200</b>						

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$16,500</b>
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**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, materials testing, utility coordination, utility relocation, construction and construction administration to complete the west one-half street improvements on 89th Ave between Golden Lane and Olive Avenue (approx. 750 feet). The developer for the Crosspoint Subdivision located at the northwest corner of Butler and 89th Ave is responsible for completing the remaining west one-half street improvements between Butler Dr and Golden Lane. The improvements include: acquire ROW, relocate existing irrigation facilities, remove and replace the existing block wall, remove existing trees, constructing new pavement, curb, gutter and sidewalks.

**Justification:**

The existing 89th Ave between Golden Lane and Olive Ave is currently a very narrow paved two way roadway (one lane each direction) constructed on the east half of what would ultimately be the final roadway. The city has received a number of complaints from existing homeowners indicating that the existing roadway does not allow enough space for two cars to pass by each other safely at the same time. When completed this project will widen 89th Ave to its full buildout width in accordance with city street roadway guidelines.

# CAPITAL PROJECT DETAIL

## Streets

### 91st Av Street and Drainage Improvements

*Project Location: 91st Av; Butler Dr to Mountain View Rd*

*Project Number: EN00177*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Outside Sources	Carryover	\$46,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,132
Construction	Proposed GO Bonds	Carryover	\$903,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903,592
Construction	Streets Dev Zone 1	Carryover	\$1,321,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,321,404
Construction	Transportation Sales Tax	Carryover	\$1,723,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723,891
Design	Transportation Sales Tax	Carryover	\$167,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,839
Construction	Water	Carryover	\$434,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,016
<b>Total Budget</b>			<b>\$4,596,874</b>	<b>\$0</b>	<b>\$4,596,874</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$333,000</b>										
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**Description:**

This project provides for coordination with adjacent property owners, public involvement, traffic study, design, right-of-way acquisition, utility coordination, utility relocation, extensions and burying overhead facilities, as determined, piping irrigation ditch, materials testing, construction and construction administration for installing drainage improvements and widening unimproved sections of 91st Avenue between Butler Drive and Mountain View Road. The widening will accommodate a four-lane roadway section, including bike lanes, drainage improvements (storm drain pipe and roadway catchment), street lights, traffic signals, as warranted, interconnect conduit and fiber optics, raised median, landscape/irrigation, paving, striping and signage. This project will likely include processing of utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements.

**Justification:**

Currently, there are sections of 91st Avenue between Butler Drive to Mountain View Road that have not been widened to accommodate the four-lane section and bike lanes (BL:2:M:2:BL). These unimproved areas create a bottleneck for traffic, as the number of lanes are reduced from five lanes to two lanes, and require pedestrians and bicyclists to utilize the sidewalks and unimproved dirt areas. This project will allow the city to widen unimproved sections of 91st Avenue to accommodate a continuous four-lane roadway, eliminate the bottlenecks, accommodate pedestrians and bikes, and improve the area drainage.

# CAPITAL PROJECT DETAIL

## Streets

**91st Av; Mountain Vw Rd to Peoria Av Roadway Impr**

*Project Location: 91st Av; Mountain View Rd to Peoria Av*

*Project Number: EN00476*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Proposed GO Bonds	Base	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
CO-Constructi	Proposed GO Bonds	Base	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$0	\$42,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000
DS-Design	Transportation Sales Tax	Base	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
AT-Arts	Water	Base	\$0	\$0	\$0	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0	\$3,030
CO-Constructi	Water	Base	\$0	\$0	\$0	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$303,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$222,000</b>	<b>\$2,490,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,712,030</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$21,500</b>
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**Description:**

This project provides for public involvement, design, utility coordination, utility relocation, burying overhead utilities as needed, materials testing, construction and construction management for the construction of the 91st Ave roadway, water and drainage improvements. The improvements consist of: extending the storm drain from Mountain View Rd to Peoria Ave, replacement of existing water line between Mountain View Rd and Monroe St, a raised landscape median, installation of a traffic signal at Mountain View Rd and burying overhead facilities required to install the traffic signal at 91st Ave and Mountain View Rd.

**Justification:**

The City has programmed a project to install storm drain facilities and roadway improvements on 91st Ave between Olive Ave and Mountain View Rd in the spring of 2014, EN00177. This proposed project will complete the proposed drainage and roadway improvements recommended by the 91st Ave Access Management Report and the Peoria Storm Drain Master Plan and will match the improvements being installed to the south as part of project EN00177.

# CAPITAL PROJECT DETAIL

## *Streets*

***99th Av Reconstruction; Butler Dr to Olive Av***

***Project Location: 99th Av - Butler Dr to Olive Av***

***Project Number: EN00421***

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$4,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$3,200	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
CO-Constructi	Transportation Sales Tax	Base	\$0	\$0	\$2,940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,940,000
DS-Design	Transportation Sales Tax	Base	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
SY-Study	Transportation Sales Tax	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$407,200</b>	<b>\$2,980,600</b>	<b>\$0</b>	<b>\$3,437,800</b>						

**Description:**

This project provides for the coordination with MCDOT and adjacent property owners, public involvement, conduct geotechnical investigation/environmental investigation to determine the limits of the landfill, landfill clean-up, design, utility coordination, utility relocation and burying overhead facilities, as needed, materials management, construction, and construction administration for reconstruction of 99th Avenue between Butler Drive and Olive Avenue. This project will likely include processing utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements.

**Justification:**

This section of 99th Avenue is in poor condition. The pavement is settling and failing, possibly as a result of decomposition of organic material in the old wildcat landfill located south of Olive Avenue and along New River. The dips in the roadway combined with the storm run-off ponding in the low areas creates unsafe driving conditions. This project will provide for the clean-up/removal of the old wildcat landfill debris and trash and reconstruction of the roadway.

# CAPITAL PROJECT DETAIL

## Streets

### ADA Accessibility Program

Project Number: PW00025

Project Location: Various Street Intersections

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Highway User	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
CB-Chargebac	Highway User	Base	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
CO-Constructi	Highway User	Base	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$550,000
CO-Constructi	Highway User	Carryover	\$24,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,071
SY-Study	Highway User	Base	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$340,000
SY-Study	Highway User	Carryover	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
<b>Total Budget</b>			<b>\$147,071</b>	<b>\$100,000</b>	<b>\$1,047,071</b>								

### Description:

This program funds the city's ongoing effort to comply with the requirements of the Americans with Disabilities Act (ADA). The funds will be used to procure a consultant for the purpose of identifying accessibility deficiencies within the public right-of-way, including existing curb ramps, sidewalks and driveways and recommending improvements needed to achieve full compliance with ADA requirements and city-approved policies. As these ADA deficiencies are identified, the program funding will also be used to design and construct the improvements.

### Justification:

The Americans with Disabilities Act of 1990 is a civil rights statute that prohibits discrimination against people with disabilities. There are five separate titles (sections) of the Act relating to different aspects of potential discrimination. Title II dictates that public entities must perform self-evaluations of their existing facilities relative to the accessibility requirements of the ADA. The agencies are then required to develop a program access plan, or a transition plan, to address any deficiencies. The transition plan identifies physical obstacles that limit the accessibility of facilities to individuals with disabilities, describes the methods to be used to make the facilities accessible, provides a schedule for making the access modifications, and identifies the public officials responsible for implementation of the plan. The plan is required to be updated periodically until all accessibility barriers are removed. This program is to ensure continued compliance with the federal requirements.

# CAPITAL PROJECT DETAIL

*Streets*

***Agua Fria Truck Road Reliever***

*Project Number: EN00271*

*Project Location: 112th Av - Rose Garden Ln to 107th Av/Pinnacle Peak Rd*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	GO Bonds 2009	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$486,000</b>										
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**Description:**

This project provides for public involvement, design, ROW acquisition, agency and stakeholder coordination, utility relocation, extension and burying overhead facilities as determined, materials testing, construction and construction administration of the selected truck road reliever to be constructed in the NW portion of the City. Improvements will include one lane in each direction, intersection improvements at Rose Garden Lane and Pinnacle Peak Road, signal construction at 107th Avenue and Pinnacle Peak Road. This project will likely include processing of utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements.

**Justification:**

The City of Peoria, MCDOT, City of Surprise, and the Arizona Rock Products Association cooperated in the preparation of a study to identify an alternative truck route to reduce truck traffic on Beardsley Road between 111th Avenue and 99th Avenue. The alternative truck route will reduce truck traffic on Beardsley Road, alleviate the noise and other environmental impacts on the residents in the area. This project was approved by the voters as part of the 2008 bond election.

# CAPITAL PROJECT DETAIL

## Streets

### Arterial Urban Street Overlay Program

Project Number: PW00992

Project Location: Various Locations

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Highway User	Base	\$0	\$0	\$12,000	\$0	\$15,000	\$0	\$15,000	\$0	\$16,500	\$0	\$58,500
CO-Constructi	Highway User	Base	\$897,000	\$0	\$897,000	\$0	\$894,000	\$0	\$894,000	\$0	\$892,500	\$0	\$4,474,500
CO-Constructi	Highway User	Carryover	\$95,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,186
CO-Constructi	Transportation Sales Tax	Base	\$303,000	\$0	\$303,000	\$0	\$606,000	\$0	\$606,000	\$0	\$757,500	\$0	\$2,575,500
<b>Total Budget</b>			<b>\$1,295,186</b>	<b>\$0</b>	<b>\$1,212,000</b>	<b>\$0</b>	<b>\$1,515,000</b>	<b>\$0</b>	<b>\$1,515,000</b>	<b>\$0</b>	<b>\$1,666,500</b>	<b>\$0</b>	<b>\$7,203,686</b>

#### Description:

This program provides for resurfacing Arterial Streets in the developed areas of the city. Currently there are a total of 417 lane miles of Arterial Streets in the city. Through this program, approximately 7.5 lane miles are treated every two years. Each year the Streets Division evaluates the condition of existing streets and prioritizes required maintenance. This project consists of applying an asphalt overlay to arterial streets to extend pavement life and improve drive characteristics. This project will also include repair of broken concrete, asphalt edge milling, crack fill, and raising valve and manholes to the new asphalt grade.

#### Justification:

Arterial roadways have higher speeds and carry a high traffic volume including large freight and transit vehicles. These heavy loadings contribute to wear and tear of these roads. Timely maintenance of these roadways is important to ensure safety. The following roads have been identified for treatment over the next few years: 91st Avenue - Mountain View to Cactus Road (Estimated cost \$1.2 million); 107th Avenue - Beardsley Road to Williams Road (Estimated cost \$1.1 million); 75th Avenue - Northern Ave to Peoria Ave (Estimated cost \$1.6 million); 75th Avenue - Peoria Ave to Thunderbird Road (Estimated cost \$1.5 million).

# CAPITAL PROJECT DETAIL

## Streets

### Arterial/Collector Rural Roads Program

Project Number: PW01003

Project Location: Castle Hot Springs Road / 87th Av/ Chris.  
Camp Rd. / 11 miles

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Highway User	Base	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
CO-Constructi	Highway User	Base	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,414,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515,000</b>	<b>\$0</b>	<b>\$2,929,000</b>

<b>Total Operating Impacts</b>	<b>\$25,000</b>	<b>\$250,000</b>											
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**Description:**

This program provides for resurfacing Arterial Streets built to rural standards (no curb/gutter, etc). Currently there are a total of 50 lane miles of Rural Arterial Streets in the city. Through this program, approximately 50 lane miles are treated every 5 years. Each year the Streets Division evaluates the condition of existing streets and prioritizes required maintenance. These roads include: Castle Hot Springs Road - State Route 74 to the City Limits; 87th Avenue - State Route 74 to Lake Pleasant Road to 2 miles north; Lake Pleasant Parkway - Loop 303 to State Route 74; Jomax Road - Terramar Boulevard to 83rd Ave; Jomax Road - 103rd Ave to Lake Pleasant Parkway; New River Road - State Route 74 to City limits; Castle Hot Springs Road - State Route 74 to City limits; Old Carefree Highway - Lake Pleasant Parkway to Cowtown.

**Justification:**

These roads are the gateway to Lake Pleasant and need to be maintained routinely.

# CAPITAL PROJECT DETAIL

## Streets

### *Bridge Maintenance and Management Program*

*Project Location: Various Locations*

*Project Number: EN00243*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$225,000
CO-Constructi	Transportation Sales Tax	Base	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
CO-Constructi	Transportation Sales Tax	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Budget</b>			<b>\$400,000</b>	<b>\$227,000</b>	<b>\$2,443,000</b>								

**Description:**

This project provides funding for the on-going bridge and culvert maintenance and management program. The purpose of this program is to develop and implement a system to manage the city’s expanding inventory of bridge structures. Bridges and culverts are typically some of the more costly elements of a transportation system. The program set up a system of routine procedures and actions that enable the city to both monitor and initiate repair and maintenance actions at the appropriate times in order to extend the structure’s service life at a manageable cost. The project also provides for the design and construction of safety improvements including bridge barrier and lighting upgrades, pedestrian and vehicular safety improvements and determining overload haul routes.

**Justification:**

The city’s current bridge inventory has been identified, logged, photographed, located on GIS, named, numbered and placed into an internal database as part of the program. Through an intergovernmental agreement with the Arizona Department of Transportation (ADOT), each structure is inspected per National Bridge Inspection Standards (NBIS) and assessed at regular intervals by ADOT. The ADOT inspection program does not address interim structural or safety issues that may arise, nor does it address preventative maintenance. Conditions may arise in the period between ADOT inspections that knowledgeable city crews may be able to detect and report to the City Engineer for evaluation and possible action. Safety issues such as bridge rail impact damage typically cannot wait for biannual inspections to report, evaluate and repair. Routine and preventative maintenance actions may also be appropriate to help maintain or improve the performance of individual bridge elements and the bridge as a whole.

# CAPITAL PROJECT DETAIL

*Streets*

***Bus Stop Improvements***

*Project Location: Peoria Av; 67th Av to 99th Av*

*Project Number: PW11190*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Transportation Sales Tax	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
<b>Total Budget</b>			<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>								

**Description:**

The city’s Multi-Modal Master Plan created new standards for bus stops in Peoria. These standards outline a hierarchy of different stops to account for different purposes and passenger volumes, and define different amenities to be provided at each type of stop. In addition, the master plan outlines a process for incorporating art into bus stops to make them more attractive, improve the character of the surrounding areas, and help the city create unique identities for specific areas.

This funding request will help to implement the short-term recommendations identified in the city’s Multi-Modal Master Plan. The recommendation is to fund improvements to the existing Peoria Avenue Route 106 bus stops to meet the new standards and potentially incorporate public art at key stops.

**Justification:**

Peoria’s General Plan recognizes that transportation systems must integrate multi-modal opportunities to reduce reliance on the automobile. Improving bus stops will help provide a comfortable waiting environment for passengers and encourage transit usage.

# CAPITAL PROJECT DETAIL

## Streets

**Deer Valley Rd; 109th Av to Lake Pleasant Pkwy**

**Project Number: EN00395**

**Project Location: Deer Valley Rd; 109th Av to Lake Pleasant Pkwy**

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
CO-Constructi	Transportation Sales Tax	Base	\$2,037,000	\$0	\$1,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,093,000
CO-Constructi	Transportation Sales Tax	Carryover	\$163,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,394
DS-Design	Transportation Sales Tax	Carryover	\$179,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,950
LA-Land Acqui	Transportation Sales Tax	Base	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
SY-Study	Transportation Sales Tax	Carryover	\$835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835
<b>Total Budget</b>			<b>\$2,381,179</b>	<b>\$80,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$3,561,179</b>						

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,800</b>	<b>\$102,400</b>									
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**Description:**

This project provides for the coordination with adjacent property owners and MCDOT, public involvement, obtaining temporary construction easements, utility coordination, utility relocation, design, materials testing, construction, construction administration for the construction of a raised landscape median, reconstructing new walls or raising of the existing privacy walls, micro-sealing and restriping to include bike lanes on Deer Valley Rd between 109th Av and Lake Pleasant Parkway. It also includes constructing a traffic signal at the intersection of 107th Ave and Deer Valley Road including new ramps and obtaining power for the signal. A round-a-bout at 109th and Deer Valley is included as an optional item of work. Additionally the project will include adding drainage to the roadway and modifying the basin at 107th Avenue for drainage and landscaping. Additionally adding landscaping on the North side of Deer Valley in City maintained ROW as needed to match the new median landscaping palate.

**Justification:**

MCDOT is currently planning to extend Deer valley Rd from 109th Av to El Mirage Rd. In doing so, the City is concerned that the increased volume of traffic will result in increased noise and speeding. The City will be coordinating with MCDOT to construct a raised landscaped median and raising the height of the privacy walls along the south and north sides of Deer Valley Rd between 109th Av & Lake Pleasant Pkwy. Once traffic on Deer Valley Road is increased a four way stop at 107th and Deer Valley will no longer function safely, the solution will be to install a traffic signal at the intersection.

# CAPITAL PROJECT DETAIL

## Streets

### *Dirt Shoulders, Dust Abatement PM-10 Program*

*Project Location: Various Locations*

*Project Number: PW01001*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Highway User	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
CO-Constructi	Highway User	Carryover	\$449,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,622
CO-Constructi	Outside Sources	Carryover	\$2,044,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,044,002
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$8,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$800,000
<b>Total Budget</b>			<b>\$2,693,624</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$3,501,624</b>

<b>Total Operating Impacts</b>	<b>\$8,500</b>	<b>\$85,000</b>											
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**Description:**

This program will provide funding to apply a dust palliative to road shoulders that have no curbing. The shoulders will be covered with gravel or recycled asphalt millings. There are approximately 50 miles of dirt shoulders in the city. Lake Pleasant Parkway - Loop 303 to State Route 74 (4.0 miles) is currently federally and regionally funded in FY 2014. Other dirt shoulders which have previously been treated will be required to be retreated on a two year cycle. These include: Jomax Road - Terramar Boulevard to 83rd Ave (1.5 miles); Jomax Road - 103rd Ave to Lake Pleasant Parkway (2.5 miles); New River Road - State Route 74 to City limits (1.6 miles); Castle Hot Springs Road - State Route 74 to City limits (11 miles); Old Carefree Highway - Lake Pleasant Parkway to Cowtown (4.5 miles).

**Justification:**

This project is an EPA mandate. All cities are required to mitigate airborne dust by application of a dust palliative to roads that do not have curbing. While all new roads require curbing, many older and existing roads do not. The Department of Environmental Quality (ADEQ) and the Maricopa County Air Quality Department requires cities to control the dust from publicly maintained roadways.

# CAPITAL PROJECT DETAIL

*Streets*

***Downtown Traffic Study***

*Project Location: Downtown Peoria*

*Project Number: EN00250*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Study	Transportation Sales Tax	Carryover	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627
<b>Total Budget</b>			<b>\$627</b>	<b>\$0</b>	<b>\$627</b>								

**Description:**

This project provides for the preparation of a traffic study and transportation master plan for the downtown area. The purpose of the study is to develop and evaluate short-term and long-term transportation and parking improvements in the downtown area. The scope of this project will be closely coordinated with the Old Town Revitalization Plan.

**Justification:**

The study will evaluate traffic and transportation issues related to proposed downtown redevelopment, near-term developments and improvements, proposed area-wide improvements, vehicular circulation, pedestrian & bicycle circulation, additional lanes, and parking requirements.

# CAPITAL PROJECT DETAIL

*Streets*

**Grand Av Landscaping; L101 - 71st Av**

*Project Location: Grand Av from L101 to 71st Av*

*Project Number: EN00214*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Outside Sources	Carryover	\$48,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,909
<b>Total Budget</b>			<b>\$48,909</b>	<b>\$0</b>	<b>\$48,909</b>								

<b>Total Operating Impacts</b>	<b>\$80,000</b>	<b>\$800,000</b>											
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**Description:**

This is an ADOT-led project with multiple phases for the purpose of increasing capacity and improving aesthetics on Grand Avenue between Loop 101 and 71st Avenue. The first phase of the project, completed in Fall 2010, included installation of conduit sleeves and sidewalk improvements simultaneously with the ADOT funded widening project. The next phase of the project includes the installation of landscaping, sidewalks, street lighting, fencing and entry monuments from Loop 101 to 71st Avenue. The city's contribution to this phase is limited to water expansion impact fees associated with landscape water meters and entry monuments at each end of the project.

**Justification:**

ADOT is the lead agency and bears the majority of the cost associated with the project. Phase 2 total costs are estimated at \$3.6 million. The city benefits from the increased capacity of the roadway and the enhanced aesthetics with a minimal contribution of approximately \$280,000.

# CAPITAL PROJECT DETAIL

## Streets

**Happy Valley Pkwy Widening; LPP to L303**

*Project Location: Happy Valley Pkwy Widening; LPP to L303*

*Project Number: EN00463*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	County Transportation T	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$10,591,000	\$14,091,000
DS-Design	County Transportation T	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,000	\$0	\$0	\$1,197,000
AT-Arts	Streets Dev Zone 1 Post	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$210,000
CB-Chargebac	Streets Dev Zone 1 Post	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0	\$420,000	\$630,000
CO-Constructi	Streets Dev Zone 1 Post	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$3,909,000	\$5,409,000
DS-Design	Streets Dev Zone 1 Post	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,000	\$0	\$0	\$303,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$1,710,000</b>	<b>\$5,000,000</b>	<b>\$15,130,000</b>	<b>\$21,840,000</b>						

### Description:

This project provides for the coordination with adjacent property owners and MCDOT, public involvement, design, ROW acquisition and annexation, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the widening of Happy Valley Pkwy between Lake Pleasant Pkwy and L303. The improvements will include: clearing and grubbing, saw cut along existing pavement, install new pavement, curb, gutter, valley gutter and apron, sidewalk, and handicap ramps, widening and installing drainage facilities, widening of the bridge and accommodating the Agua Fria River trail connection under the bridge, street lighting, landscape and irrigation. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements and annexing the western portion of the Parkway.

### Justification:

According to the North Peoria Traffic Study completed in 2013, the projected traffic volumes on Happy Valley Pkwy between Lake Pleasant Pkwy and L303 will exceed the existing capacity of the roadway by 2016. Therefore, it is recommended that the project to widen this section of Happy Valley Pkwy to accommodate six lanes and bike lanes be advanced.

# CAPITAL PROJECT DETAIL

## Streets

### *Lake Pleasant Parkway Sidewalk (West Side)*

*Project Location: Deer Valley Rd to Happy Valley Rd*

*Project Number: EN00480*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,000
DS-Design	Transportation Sales Tax	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Total Budget</b>			<b>\$150,000</b>	<b>\$702,000</b>	<b>\$0</b>	<b>\$852,000</b>							

**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction, construction administration and expend funds deposited by developers with the City for the construction of a concrete sidewalk ranging in width from 8' to 4', along the west side of Lake Pleasant Parkway between Deer Valley Rd and Happy Valley Rd. The improvements will include: re-grading the existing drainage channel, constructing a new concrete sidewalk and handicap ramps, and installing decomposed granite. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

**Justification:**

As development has continued along Lake Pleasant Pkwy the demand for a sidewalk along both sides has increased. Completing the sidewalk on both sides of LPP is very expensive. Therefore, the City is taking the lead to design and construct the missing sections of sidewalk along the west side of LPP. This will allow pedestrians continuous access from Beardsley Rd to L303 along the west side of LPP. Eventually, the City will consider a second project to design and construct the concrete sidewalk and re-grade the drainage channel along the east side of LPP.

# CAPITAL PROJECT DETAIL

## Streets

**Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)**

*Project Location: LPP between Westwing Pkwy and L303*

*Project Number: EN00241*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	GO Bonds 2009	Carryover	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>Total Budget</b>			<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>								

<b>Total Operating Impacts</b>	<b>\$112,000</b>	<b>\$1,120,000</b>											
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**Description:**

This project provides for design (Westwing to CAP), ROW acquisition, utility relocation, extensions and burying overhead power lines, as determined, construction and construction administration for the demolition of the existing two lanes and construction of two lanes each direction, bike lanes, median improvements, street lighting, signalization and ITS improvements. The project will also address the missing sidewalk along Lake Pleasant Parkway from Happy Valley Road to Westwing Parkway, needed rehabilitation of Lake Pleasant Parkway from the Loop 303 to SR-74, and aesthetic enhancements to existing walls in the area.

**Justification:**

The traffic projections indicate that Lake Pleasant Pkwy should be widened to four lanes between Westwing Pkwy (Dynamite Blvd) and the Loop 303 to accommodate the increased traffic anticipated following connection of the L303 to Lake Pleasant Pkwy.

# CAPITAL PROJECT DETAIL

## Streets

### *Lone Mountain Pkwy; LPP to West Boundary of CP#3*

*Project Number: EN00345*

*Project Location: Lone Mountain Pkwy; Lake Pleasant Pkwy to West Boundary of CP#3*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Streets Dev Zone 1 Post	Base	\$0	\$8,150	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,150
CO-Constructi	Streets Dev Zone 1 Post	Base	\$0	\$0	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500,000
DS-Design	Streets Dev Zone 1 Post	Base	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,000
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$230,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$1,053,150</b>	<b>\$11,064,000</b>	<b>\$0</b>	<b>\$12,117,150</b>						

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,100</b>	<b>\$144,600</b>						
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**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, utility coordination, utility installation, utility relocation, burying overhead facilities, construction and construction administration for the construction of the Lone Mountain Pkwy (LMP) from Lake Pleasant Pkwy (LPP) to the west boundary of the future Community Park #3 and 99th Ave from Pleasant Valley Unit 3 to LMP. The improvements will include: construction of the roadway, construction of a raised landscape median, landscaping the area behind new sidewalk, pavement (BL:1:M:1:BL), curb, gutter, sidewalk, traffic signal modifications at LPP & LMP and a roundabout at LMP & 99th Ave, striping and signage, 99th Ave: pavement (BL:2:1:2:BL), curb, gutter, sidewalk, striping and signage. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

**Justification:**

The proposed 2009 General Plan Amendments identify the Loop 303 Area as having an enormous potential for development and identified land uses and circulation objectives. Specific circulation elements include Lone Mountain Pkwy from LPP to L303, completion of 99th Av south of Lone Mountain Pkwy, Dixiletta and 96th Av. to Community Park #3. Funding for conducting the Design Concept Report for the Community Park #3 is currently programmed for FY15 with design and construction to follow in FY17 and FY18. In anticipation of construction of the park, staff is recommending that the funding for the design and construction of Lone Mountain Pkwy and 99th Ave be programmed. These roadways will provide access to the park.

# CAPITAL PROJECT DETAIL

*Streets*

***Lone Mountain ROW Acquisition***

*Project Location: Lone Mountain Pkwy:LPP to L303*

*Project Number: EN00479*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
LA-Land Acqui	Transportation Sales Tax	Base	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600,000
<b>Total Budget</b>			<b>\$3,600,000</b>	<b>\$0</b>	<b>\$3,600,000</b>								

**Description:**

This project provides the funding for the acquisition of the ROW along Lone Mountain Pkwy between Lake Pleasant Pkwy and L303 and the ROW for 99th Ave between the north boundary of the Pleasant Valley Unit 3 subdivision and Lone Mountain Pkwy.

**Justification:**

The North Peoria Traffic Study recommends the construction of Lone Mountain Pkwy (LMP) as one of the higher priorities. LMP will provide a secondary access to Vistancia and the surrounding area and the future Community Park #3. The developer at Vistancia is responsible to construct the water line extension on LMP from L303 to Lake Pleasant Pkwy. The purchase of the ROW will be coordinated with the purchase of the water line easement.

# CAPITAL PROJECT DETAIL

## *Streets*

***LPP & 91st Av Right Turn Lanes (NEC)***

*Project Location: Lake Pleasant Pkwy and 91st Av*

*Project Number: EN00359*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Transportation Sales Tax	Base	\$219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,000
DS-Design	Transportation Sales Tax	Base	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
<b>Total Budget</b>			<b>\$329,000</b>	<b>\$0</b>	<b>\$329,000</b>								

**Description:**

This project provides for the coordination with adjacent property owners, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction of a WB to NB right turn lane at the intersection of Lake Pleasant Parkway and 91st Avenue. The improvements will include: clearing and grubbing, saw cut along existing pavement, constructing additional pavement, relocating the returns and constructing the ramps to meet current ADA standards, traffic signal equipment modifications and re-striping the intersection as needed. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements.

**Justification:**

The North Peoria Traffic Study recommends that the intersection of Lake Pleasant Pkwy and 91st Avenue be widened to accommodate WB to NB and EB to SB right turn lanes. The highest turning movement counts indicate that the WB to NB right turn lane be constructed immediately. The purpose of these right turn lanes is to improve safety and maximize the capacity of Lake Pleasant Parkway by reducing the speed differential between the right turning vehicles and the other vehicles on the Parkway.

# CAPITAL PROJECT DETAIL

*Streets*

**Major Street Repairs**

*Project Location: Various Locations*

*Project Number: PW00027*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Highway User	Base	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$1,010,000
CO-Constructi	Highway User	Carryover	\$163,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,102
AT-Arts	Transportation Sales Tax	Base	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$13,500
CO-Constructi	Transportation Sales Tax	Base	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$490,000
<b>Total Budget</b>			<b>\$313,102</b>	<b>\$151,500</b>	<b>\$1,676,602</b>								

**Description:**

This project provides for street repairs in response to urgent or unexpected situations or concerns. Repairs typically consist of paving, milling, overlaying, re-surfacing of roadways (with minor concrete curb, gutter, valley gutter, and apron improvements).

**Justification:**

This project is reserved for street repairs that are initiated by urgency of prioritization that are not programmed as part of the ongoing maintenance program. The specific projects will be identified throughout the year based on staff review, prioritization criteria and justification.

# CAPITAL PROJECT DETAIL

*Streets*

***North Peoria Traffic Update Study***

*Project Location: North Peoria*

*Project Number: EN00252*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Study	Transportation Sales Tax	Carryover	\$73,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,259
<b>Total Budget</b>			<b>\$73,259</b>	<b>\$0</b>	<b>\$73,259</b>								

**Description:**

This project provides for preparation of a traffic study to update the Peoria Transportation Needs Study (2004) for the area bounded by Union Hills Drive to the south, Westwing Parkway on the north, 67th Avenue on the east and 107th Avenue on the west. The purpose of this study is to reevaluate the needs of northern Peoria following the completion of several significant transportation projects in the area (e.g., Happy Valley Rd, Lake Pleasant Pkwy, Beardsley Extension, etc.)

**Justification:**

The study will evaluate the issues that arise after some of the significant "backbone" projects have been completed, as well as future development in this area and to evaluate the projects that should be completed in the next phase of the CIP.

# CAPITAL PROJECT DETAIL

## *Streets*

### ***Re-Chip Seal Dirt Roads***

*Project Number: PW00163*

*Project Location: 67th Ave. to 107th Ave., Pinnacle Peak to Jomax Road*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Highway User	Base	\$404,000	\$0	\$0	\$0	\$0	\$404,000	\$0	\$0	\$0	\$0	\$808,000
AT-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$6,500
CO-Constructi	Transportation Sales Tax	Base	\$96,000	\$0	\$0	\$0	\$0	\$246,000	\$0	\$0	\$0	\$0	\$342,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,156,500</b>

**Description:**

This project provides for the application of a rubberized chip seal, in areas of the City where no paved roadways exists, to reduce dust and to help the city in its efforts to meet PM 10 regulations. It is recommended that a rubber chip seal be placed every five years until a complete streets project (curb, gutter, drainage and sidewalk) can be implemented. This project is necessary to meet air quality environmental guidelines.

**Justification:**

The limits of the project include small and segmented development projects. This includes annexed and rural areas of residential development where paving was not previously required, but for which the city is now required to address for air quality implications. The dirt roads encompass 106,510 square yards and the chip seal cost is at approximately \$3.75. As such, project costs have been updated. We need to adjust to \$400,000 (@ \$3.75 per square yard) in FY 15 and \$426,040 (@ \$ 4.00 per square yard) in FY 20. This is due to the increase of the rubber chip seal surface treatment. Since 2005, the surface treatments have increased on an average of 54% (i.e. a seal coat from \$0.48 to \$1.48 per square yard, rubber chip seal from \$2.25 to \$3.75.)

# CAPITAL PROJECT DETAIL

*Streets*

**Resurvey Benchmarks**

*Project Location: Various Locations*

*Project Number: PW00137*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	General	Base	\$0	\$0	\$0	\$0	\$0	\$234,000	\$0	\$0	\$0	\$0	\$234,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,000</b>

<b>Total Operating Impacts</b>	<b>\$5,000</b>	<b>\$50,000</b>											
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**Description:**

This project will establish horizontal controls and vertical benchmarks for section and quarter corners within the City of Peoria. The city must establish a grid of monuments completed with second order survey accuracy. Additionally, reference to other datum found within the city, namely, FEMA, City of Glendale, City of Phoenix, MCDOT and ADOT datum, shall be corresponded, coordinated and compared with City of Peoria "Inertial System Benchmark Survey."

**Justification:**

At the present time, any developer who is serious about beginning design of a project must first call the city to get an elevation on an adjacent benchmark. This elevation coordinates the project with others that have already been built and those that will be built in the future. The elevation of various benchmarks used in the city comes from a survey performed several years ago. It has been found that since the time of that survey, many of the monuments have been either destroyed or replaced, and that the elevations currently in use are in question. The survey will also establish monuments and elevations in the north portion of the city. This project will allow future developments and services to be on the same elevation base as the rest of the city. This work will minimize the task of recreating benchmark references for any survey conducted by a public or private entity for accurate elevation and coordinate surveys within the city limits. The work will result in a reliable comprehensive, single source, reference for this information to be interpreted consistently by any and all parties. Further implementation into the GIS database will be needed as the information system is improved.

# CAPITAL PROJECT DETAIL

*Streets*

***Sidewalks Annual Program***

*Project Location: Various Locations*

*Project Number: PW00046*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total	
AT-Arts	Highway User	Base	\$0	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$7,200	
CB-Chargebac	Highway User	Base	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$120,000
CO-Constructi	Highway User	Base	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$0	\$810,000
CO-Constructi	Highway User	Carryover	\$39,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,861	
<b>Total Budget</b>			<b>\$129,861</b>	<b>\$105,900</b>	<b>\$0</b>	<b>\$977,061</b>								

**Total Operating Impacts      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$3,450      \$34,500**

**Description:**

This program addresses sidewalk deficiencies along arterial streets due to lack of adjacent development or older developments that did not complete the sidewalk improvements. The program provides for public involvement, design, utility coordination, utility relocation, ROW acquisition, materials testing, construction and construction administration for installing concrete sidewalks or temporary asphalt sidewalks, repair or replacement of landscape and irrigation system improvements, applying pre-emergent and decomposed granite, along with incidental work to accomplish connectivity. The project will likely include processing of utility agreements for design and construction, as well as development agreements and intergovernmental agreements.

**Justification:**

The Engineering Department prioritizes projects based on input from various departments, city management, Council, and citizen requests.

# CAPITAL PROJECT DETAIL

*Streets*

***Street Light Infill and Replacement Program***

*Project Location: Various Locations*

*Project Number: PW11160*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Highway User	Base	\$0	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$12,150
CO-Constructi	Highway User	Base	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$1,350,000
<b>Total Budget</b>			<b>\$135,000</b>	<b>\$136,350</b>	<b>\$1,362,150</b>								

**Description:**

This program provides for the replacement of old street lights and allows the city to respond to citizen requests for additional street lights in residential areas. Staff evaluates the condition of existing street lights which may be between 20 and 30 years old and prioritizes these for replacement. Additionally, each year the City requests applications for new street lights to address areas which may need additional lighting. These requests are evaluated based on current lighting standards.

**Justification:**

The city has approximately 14,400 street lights. The repair, maintenance and replacement of these lights are important to citizen satisfaction and feeling of security in neighborhoods.

# CAPITAL PROJECT DETAIL

## *Streets*

### *Street Maintenance Program*

*Project Number: PW00138*

*Project Location: Various Locations*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Highway User	Base	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$20,000,000
AT-Arts	Transportation Sales Tax	Base	\$0	\$22,500	\$22,500	\$22,500	\$25,000	\$25,000	\$25,000	\$27,500	\$27,500	\$27,500	\$225,000
CO-Constructi	Transportation Sales Tax	Base	\$250,000	\$250,000	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$4,750,000
<b>Total Budget</b>			<b>\$2,250,000</b>	<b>\$2,272,500</b>	<b>\$2,272,500</b>	<b>\$2,272,500</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$2,525,000</b>	<b>\$2,777,500</b>	<b>\$2,777,500</b>	<b>\$2,777,500</b>	<b>\$24,975,000</b>

**Description:**

This program provides for Residential and Collector Street pavement maintenance applications throughout the city. Currently there are a total of 1,034 lane miles of Residential and Collector Streets in the city. Through this program, approximately 55 lane miles are treated each year. Each year the Streets Division evaluates the condition of existing streets and prioritizes required maintenance. Depending on the pavement condition this work consists of pavement sealing, minor resurfacing, crack sealing, patching, milling, preservative applications and replacement of stripes and markings.

**Justification:**

Pavement preservation is integral to a fiscally sound program of pavement management. Allocated funds are applied to pavements for which the greatest cost benefit will be realized.

# CAPITAL PROJECT DETAIL

## *Streets*

### *Street Reconstruction and Rehab Program*

*Project Location: Citywide*

*Project Number: PW13000*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Transportation Sales Tax	Base	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$150,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$2,970,000	\$0	\$2,970,000	\$0	\$2,970,000	\$0	\$2,970,000	\$0	\$2,970,000	\$14,850,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$3,000,000</b>	<b>\$15,000,000</b>								

**Description:**

This program provides for Residential and Collector Street pavement replacement. Currently there are a total of 1,034 lane miles of Residential and Collector Streets in the city. Through this program, approximately 9 lane miles are reconstructed each funded year. Each year the Streets Division evaluates the condition of existing streets and prioritizes required maintenance. This program addresses roads which have deteriorated past the point of routine maintenance. These roads need reconstruction to restore them to a like-new condition. Depending upon the pavement condition, this work consists of removing the asphalt surface or all existing pavement, recompacting the substructure and replacing with new asphalt, stripes and markings.

**Justification:**

Pavement preservative treatments are designed to extend the useful life of a roadway. These treatments are no longer effective once roads have failed. These roads require rehab and reconstruction.

# CAPITAL PROJECT DETAIL

*Streets*

***Terramar Cove Access Road Improvements***

*Project Location: Happy Valley Rd and 71st Av*

*Project Number: EN00494*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Transportation Sales Tax	Carryover	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
		<b>Total Budget</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>								

**Description:**

This project provides funding to offset increased infrastructure costs of a City-preferred access plan to the Terramar Cove residential development project. The alternative access plan involves two roads - 71st Avenue (access from Happy Valley Road) and Buckskin Trail (access from 71st Avenue to Terramar Cove across two intervening vacant parcels). This funding is limited to the construction of the roadways, and shall be made available for reimbursement to Terramar Cove LLC only upon City approval of the road improvements and dedication of the roadways to the City. The City is not contributing toward the cost of right-of-way acquisition.

**Justification:**

In 2006, the former property owner approached the City seeking assistance for public right-of-way to the site. At that time, the City committed to allow public access from the existing 68th Lane, which dead ends into the Terramar Neighborhood Park northern boundary. This commitment was reaffirmed by the City Attorney’s Office in 2012. Although this is a viable solution, access from 68th Lane would require significant modification to the park and would result in additional vehicular traffic through the existing Terra Vista Estates community – a major point of contention for existing residents involved in the Terramar Cove rezoning case. In an attempt to alleviate the nearby residents’ concerns regarding traffic in their community and to further reduce the impact on the Park, a concept was developed that would allow primary access from Happy Valley Road at 71st Avenue.

# CAPITAL PROJECT DETAIL

*Streets*

***Thunderbird Rd Widening Rehab; L101-95th Av***

*Project Location: Thunderbird Rd; Loop 101 to 95th Av*

*Project Number: EN00011*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	GO Bonds 2007	Carryover	\$215,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,454
Design	GO Bonds 2007	Carryover	\$39,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,846
<b>Total Budget</b>			<b>\$255,300</b>	<b>\$0</b>	<b>\$255,300</b>								

**Description:**

This project provided for right-of-way acquisition, construction and construction administration required to widen Thunderbird Rd from Loop 101 to 94th Drive. The project consisted of additional thru lanes, a median and bike lanes. Improvements included paving, curb, gutter, sidewalk, driveways, medians, storm drains, street lights, traffic signal interconnect conduit, landscaping, pavement marking and signage, bridge widening and traffic signal modifications. The majority of the construction has been completed. Remaining funding is for project closeout.

**Justification:**

This project provided additional capacity and enhanced safety on Thunderbird Road between the Loop 101 and 94th Drive. The southern half of the roadway (the eastbound lanes) was expanded from two to three lanes along this entire stretch, while the northern half (the westbound lanes) was expanded from two to three lanes between the Loop 101 and 91st Avenue. The bridge over the New River was widened to accommodate the additional lanes. Other improvements included a raised landscaped median, a 10-foot sidewalk on the north side, a six-foot or eight-foot sidewalk on the south side, and bike lanes from 91st Avenue to Rio Vista Boulevard.

# CAPITAL PROJECT DETAIL

*Streets*

***Traffic Signal Renovation and Replacement***

*Project Location: Various Locations*

*Project Number: PW00993*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Highway User	Base	\$0	\$800	\$650	\$840	\$683	\$840	\$683	\$840	\$683	\$840	\$6,859
CO-Constructi	Highway User	Base	\$65,000	\$80,000	\$65,000	\$84,000	\$68,250	\$84,000	\$68,250	\$84,000	\$68,250	\$84,000	\$750,750
AT-Arts	Proposed GO Bonds	Base	\$0	\$2,000	\$2,250	\$2,000	\$6,563	\$0	\$6,563	\$0	\$6,563	\$0	\$25,939
CO-Constructi	Proposed GO Bonds	Base	\$225,000	\$200,000	\$225,000	\$200,000	\$656,250	\$0	\$656,250	\$0	\$656,250	\$0	\$2,818,750
<b>Total Budget</b>			<b>\$290,000</b>	<b>\$282,800</b>	<b>\$292,900</b>	<b>\$286,840</b>	<b>\$731,746</b>	<b>\$84,840</b>	<b>\$731,746</b>	<b>\$84,840</b>	<b>\$731,746</b>	<b>\$84,840</b>	<b>\$3,602,298</b>

**Description:**

There are currently 111 signalized intersections in the City. This project provides for the replacement of wiring, signal cabinets, and controllers at an average rate of 6 intersections per year. Signal rewiring is planned for every year and on alternate years, signal cabinets and controllers are renovated and/or replaced to avoid deterioration-related problems. Using this alternative project maintenance schedule allows for a more efficient use of our funding and staffing resources. As part of the replacements, updated technology will be incorporated.

**Justification:**

The traffic signal system requires ongoing maintenance and replacement to avoid malfunctions and failures. This electronic equipment is subject to a high temperature environment. The technology and functionality of traffic management systems is becoming more complex and requires upgrades to keep up with these changes.

# CAPITAL PROJECT DETAIL

## *Streets*

### *Westgreen Estates Unit 9 Soundwall*

*Project Number: EN00324*

*Project Location: Sun Valley Elementary School Basin south boundary*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	County Transportation T	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CO-Constructi	Outside Sources	Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total Budget</b>			<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>								

**Description:**

This project provides for the coordination with adjacent property owners, public involvement, design, temporary construction easement acquisition, utility coordination, utility relocation, construction, and construction administration for the building of a Westfield Estates Unit 9 sound wall. This wall extends approximately 400 linear feet westerly along the PUSD storm water basin south boundary from the L101 right-of-way to 95th Avenue. This project will likely include the processing of utility agreements (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) for design and construction, as well as development and intergovernmental agreements. The FY15 funding provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for the construction of an 8' noise wall along the Westgreen Unit 9 subdivision sound wall from Lot 16 to Lot 1. The improvements will include: removing the existing wall and obtaining a 10' easement across Lots 1-16 and the parcels to the south. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, and agreements with the individual owners.

**Justification:**

The MAG Noise Wall Project identified the need for construction of a sound wall adjacent to the Sun Valley Elementary School (Wall #7) and along the Parke West commercial site to the south (Wall #7A). The city desires not to construct the sound wall along the commercial frontage (Wall #7A). Instead, ADOT will contribute the funding for Wall #7A to the city. The city will design and construct the 12-foot high sound wall along the south boundary of the Sun Valley Elementary School basin between Loop 101 and 95th Avenue. Phase 1 of this project is to construct a 12' high noise wall along the south boundary of the Sun Valley Elementary School. The FY15 funding is for Phase 2 which will commence upon completion of Phase 1 and consists of conducting a noise study to determine whether or not additional noise mitigation is required along the south boundary of the Westgreen Unit 9 subdivision. The FY15 funding provides for the design and construction of the Phase 2 noise mitigation as recommended by the noise study. If no mitigation is recommended, this project will be terminated.

# CAPITAL PROJECT DETAIL

## *Traffic Control*

***ITS Equipment Upgrade***

*Project Location: Northern Av, Olive Av, Peoria Av*

*Project Number: EN00348*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Transportation Sales Tax	Carryover	\$220,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,580
<b>Total Budget</b>			<b>\$220,580</b>	<b>\$0</b>	<b>\$220,580</b>								

<b>Total Operating Impacts</b>	<b>\$23,600</b>	<b>\$236,000</b>											

**Description:**

This project provides for the design and construction to upgrade the existing cabinets, traffic controllers and also to upgrade the existing loop detection to video detection to improve the overall communication within the city's network.

**Justification:**

This project will enable the city to upgrade its hardware and software with the changing technologies in ITS and to communicate more efficiently with the signals and improve the overall performance of the system.

# CAPITAL PROJECT DETAIL

## *Traffic Control*

**Traffic Management Center Equipment Replacement**

*Project Number: EN00433*

*Project Location: Development and Community Services Building*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	Outside Sources	Base	\$0	\$0	\$482,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,345
DS-Design	Transportation Sales Tax	Base	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
EQ-Equipment	Transportation Sales Tax	Base	\$100,000	\$0	\$29,156	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$529,156
<b>Total Budget</b>			<b>\$100,000</b>	<b>\$15,000</b>	<b>\$511,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026,501</b>

<b>Total Operating Impacts</b>	<b>\$15,000</b>	<b>\$150,000</b>											

**Description:**

This project provides funding for periodic equipment replacement in the city’s Traffic Management Center (TMC) located in the Development and Community Services Building. This equipment includes the video wall monitors, computer hardware and switches, video conferencing equipment, and other related equipment. The city has been awarded federal CMAQ funds to offset the costs of the first equipment replacement.

**Justification:**

The equipment in the Traffic Management Center has an average life of five years. This funding will allow for the regular replacement of this equipment to ensure that the TMC continues to operate at an acceptable level of service.

# CAPITAL PROJECT DETAIL

## *Traffic Control*

### *Traffic Signal Interconnect Project (TSIP)*

*Project Location: Various Locations*

*Project Number: PW00133*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Outside Sources	Base	\$0	\$206,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,772
AT-Arts	Transportation Sales Tax	Base	\$0	\$125	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$8,125
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$25,000
CO-Constructi	Transportation Sales Tax	Base	\$0	\$12,498	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$712,498
CO-Constructi	Transportation Sales Tax	Carryover	\$87,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,482
DS-Design	Transportation Sales Tax	Base	\$97,500	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$197,500
DS-Design	Transportation Sales Tax	Carryover	\$102,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,829
<b>Total Budget</b>			<b>\$287,811</b>	<b>\$224,395</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$1,340,206</b>

	<b>Total Operating Impacts</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$18,000</b>	<b>\$13,000</b>	<b>\$171,000</b>							
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**Description:**

The project provides for extension of the fiber optic system to provide communications to the city's traffic signals. This funding will provide the additional conduit, fiber optic cable, computer networking equipment, communication lines and ITS equipment (CCTV cameras, dynamic message signs, etc.). The fiber optics communication system will aid in maintaining the coordination of the city's traffic signals, as well as obtaining valuable intersection information from a central location. The city has applied for federal funding for two separate interconnect projects, and the requests through FY 2016 reflect the anticipated cost-sharing agreement.

**Justification:**

The city installed a fiber optic backbone on 83rd Avenue from Olive Avenue to Bell Road, and has installed additional interconnect conduit to connect to the backbone system. The system needs to be extended to allow us to communicate with the traffic signals, make changes to the timing, and monitor the operation of the signal from a central location. This project will improve transportation efficiency and safety, and improve the response to traffic problems such as stalled vehicles, crashes and other obstructions to traffic flow.

# CAPITAL PROJECT DETAIL

## *Traffic Control*

**Traffic Signal Program**

*Project Location: Various Locations*

*Project Number: EN00170*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Outside Sources	Carryover	\$59,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,829
AT-Arts	Transportation Sales Tax	Base	\$0	\$7,330	\$7,330	\$7,330	\$7,330	\$7,330	\$7,330	\$7,330	\$7,330	\$7,330	\$65,970
CB-Chargebac	Transportation Sales Tax	Base	\$0	\$59,670	\$59,670	\$59,670	\$59,670	\$59,670	\$59,670	\$59,670	\$59,670	\$59,670	\$537,030
CO-Constructi	Transportation Sales Tax	Base	\$733,000	\$733,000	\$733,000	\$733,000	\$733,000	\$733,000	\$733,000	\$733,000	\$733,000	\$733,000	\$7,330,000
CO-Constructi	Transportation Sales Tax	Carryover	\$420,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,383
<b>Total Budget</b>			<b>\$1,213,212</b>	<b>\$800,000</b>	<b>\$8,413,212</b>								

<b>Total Operating Impacts</b>	<b>\$10,000</b>	<b>\$100,000</b>											

**Description:**

The Traffic Signal Program provides funding for traffic studies, coordination with adjacent property owners, public involvement, design, materials testing, construction and construction administration for various traffic control improvements/enhancements. These improvements may include, but are not limited to, new signals, modification of existing signals and handicap ramps, the purchase and installation of miscellaneous traffic signal equipment, intelligent transportation system equipment, speed display signs, CCTV, etc.

**Justification:**

The Traffic Signal Program consistently follows the city’s General Plan and reflects City Council goals and policies to create a safe, efficient transportation network for the movement of traffic, people, and goods; improve the coordination with regional transportation management; and provide a way to address evolving needs in response to growth and development. The Engineering Department prioritizes projects based on input from various departments, city management, Council, and citizen requests.

# CAPITAL PROJECT DETAIL

## *Traffic Control*

**Traffic Signal System Software Replacement**

*Project Number: EN00430*

*Project Location: Development and Community Services Building*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Transportation Sales Tax	Carryover	\$149,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,583
<b>Total Budget</b>			<b>\$149,583</b>	<b>\$0</b>	<b>\$149,583</b>								

**Total Operating Impacts      \$12,000      \$12,000      \$12,000      \$12,000      \$12,000      \$0      \$0      \$0      \$0      \$0      \$60,000**

**Description:**

This is to request funding for replacement of the city’s existing traffic signal system software. This project includes the software installation, integration with traffic system hardware, software licenses, personnel training and software maintenance agreement.

**Justification:**

The city purchased the existing Siemens i2 Traffic Signal System in FY 2005. The software is at the end of its life expectancy, has become increasingly unstable, and the software vendor has discontinued support. There have also been several recent instances of signalized intersections going into a flashing condition as a result of routine data downloads from the central signal system. There are newer programs with up-to-date features such as GIS mapping, easier to use graphic user interface, easier data input modules, better data reporting, and better technical support.

# CAPITAL PROJECT DETAIL

## *Wastewater*

***85th Avenue Reclaimed Waterline-Mtn View to Grand***

***Project Location: 85th Av Mountain View Rd to Grand Av***

***Project Number: UT00310***

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,232
CB-Chargebac	Wastewater	Base	\$0	\$0	\$8,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,550
CO-Constructi	Wastewater	Base	\$0	\$0	\$171,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,431
DS-Design	Wastewater	Base	\$0	\$0	\$18,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,857
Other	Wastewater	Base	\$0	\$0	\$32,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,915
AT-Arts	Water	Base	\$0	\$0	\$6,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,696
CB-Chargebac	Water	Base	\$0	\$0	\$25,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,650
CO-Constructi	Water	Base	\$0	\$0	\$514,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,292
DS-Design	Water	Base	\$0	\$0	\$56,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,572
Other	Water	Base	\$0	\$0	\$98,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,744
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$935,939</b>	<b>\$0</b>	<b>\$935,939</b>						

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,503</b>	<b>\$15,018</b>						
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**Description:**

This project involves the construction of a 12-inch reclaimed water line north along 85th Avenue to Grand Avenue, expanding the reclaimed water system north of the City Hall complex. The project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of 12-inch reclaimed waterline and appurtenances on 85th Avenue from Mountain View Road to Grand Avenue, 4-inch main to serve Osuna Park, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

This project will expand the reclaimed water system in Old Town Peoria. Installation of new reclaimed waterlines allows for reclaimed water to be used for landscape irrigation in parks, schools, and the city right-of-way. By providing reclaimed water for these customers, the city helps preserve valuable drinking water resources. This new 12-inch reclaimed waterline will expand the reclaimed water system in Old Town Peoria and provide reclaimed water to Osuna Park, as well as other potential customers.

# CAPITAL PROJECT DETAIL

## *Wastewater*

***Agua Fria Lift Station-Wastewater Campus Land***

*Project Location: CAP Canal and Agua Fria River*

*Project Number: UT00284*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Wastewater	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
CB-Chargebac	Wastewater Exp. E. of A	Base	\$0	\$11,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,174
LA-Land Acqui	Wastewater Exp. E. of A	Base	\$0	\$1,548,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,548,926
CB-Chargebac	Wastewater Expansion P	Base	\$0	\$3,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,581
LA-Land Acqui	Wastewater Expansion P	Base	\$0	\$496,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,419
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$5,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,444
LA-Land Acqui	Water Exp. N. of Bell	Base	\$0	\$754,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,656
<b>Total Budget</b>			<b>\$200,000</b>	<b>\$2,820,200</b>	<b>\$0</b>	<b>\$3,020,200</b>							

**Description:**

This project will purchase a 40-acre site for a future water reclamation facility campus. This project site will initially be used for a regional wastewater lift station that will provide service for the portion of the city located north of the Central Arizona Project (CAP) canal and east of the Agua Fria River.

**Justification:**

A centrally located campus will increase operational efficiency. Purchasing the site for this campus ahead of need will take advantage of lower land costs.

# CAPITAL PROJECT DETAIL

## *Wastewater*

### *Beardsley Plant Equipment Upgrade and Expansion*

*Project Location: Beardsley Treatment Plant*

*Project Number: UT00314*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,688	\$64,688	\$0	\$129,377
CB-Chargebac	Wastewater	Base	\$0	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$18,000
CO-Constructi	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,404,063	\$6,404,063	\$0	\$12,808,127
EQ-Equipment	Wastewater	Base	\$337,500	\$375,000	\$262,500	\$187,500	\$112,500	\$112,500	\$112,500	\$0	\$0	\$0	\$1,500,000
CB-Chargebac	Water	Base	\$0	\$750	\$750	\$750	\$750	\$750	\$750	\$0	\$0	\$0	\$4,500
EQ-Equipment	Water	Base	\$112,500	\$125,000	\$87,500	\$62,500	\$37,500	\$37,500	\$37,500	\$0	\$0	\$0	\$500,000
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,563	\$21,563	\$0	\$43,126
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$0	\$1,500
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,134,688	\$2,134,688	\$0	\$4,269,376
<b>Total Budget</b>			<b>\$450,000</b>	<b>\$503,000</b>	<b>\$353,000</b>	<b>\$253,000</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$8,628,002</b>	<b>\$8,628,002</b>	<b>\$0</b>	<b>\$19,274,004</b>

**Description:**

Initially this project will replace and update existing equipment identified in the 2010 Plant Master Plan as reaching the end of its life cycle prior to the plant expansion. The replacement of this equipment will maintain plant reliability and increase efficiencies. The main elements are upgrades to the disinfection system, odor control, overhauling of headworks equipment, and instrumentation equipment replacement. The FY21-22 component of this project will increase plant treatment capacity from 4 MGD to 6 MGD. The project will entail expanding plant capacity using the current plant process technology at Beardsley. New basins, clarifiers, pump capacity, filters, disinfection systems, recharge capacity, and back up generator power are the main elements of this project.

**Justification:**

The August 2010 Beardsley Master Plan identified potential plant equipment needing replacement during the next few years. Plant expansion in the future will address the need to increase treatment capacity, but existing equipment must also be upgraded to maintain reliability of the existing plant. Expected growth in the northern part of Peoria has identified flow levels increasing to a level that requires expansion of the Beardsley Water Reclamation Facility in these years.

# CAPITAL PROJECT DETAIL

## Wastewater

### Beardsley WRF Solids Conveyance Options

*Project Location: Beardsley and 91st Av to 99th Av*

*Project Number: UT00308*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$0	\$0	\$12,587	\$0	\$0	\$0	\$0	\$0	\$0	\$12,587
CB-Chargebac	Wastewater	Base	\$0	\$0	\$0	\$27,068	\$0	\$0	\$0	\$0	\$0	\$0	\$27,068
CO-Constructi	Wastewater	Base	\$0	\$0	\$0	\$980,732	\$0	\$0	\$0	\$0	\$0	\$0	\$980,732
DS-Design	Wastewater	Base	\$0	\$0	\$0	\$128,476	\$0	\$0	\$0	\$0	\$0	\$0	\$128,476
Other	Wastewater	Base	\$0	\$0	\$0	\$149,502	\$0	\$0	\$0	\$0	\$0	\$0	\$149,502
CB-Chargebac	Water	Base	\$0	\$0	\$0	\$9,023	\$0	\$0	\$0	\$0	\$0	\$0	\$9,023
CO-Constructi	Water	Base	\$0	\$0	\$0	\$331,107	\$0	\$0	\$0	\$0	\$0	\$0	\$331,107
DS-Design	Water	Base	\$0	\$0	\$0	\$42,825	\$0	\$0	\$0	\$0	\$0	\$0	\$42,825
Other	Water	Base	\$0	\$0	\$0	\$49,834	\$0	\$0	\$0	\$0	\$0	\$0	\$49,834
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,731,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,731,153</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,874</b>	<b>\$7,874</b>	<b>\$7,874</b>	<b>\$7,874</b>	<b>\$7,874</b>	<b>\$7,874</b>	<b>\$39,370</b>
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**Description:**

This project involves the disposition of solids from the Beardsley Water Reclamation Facility. Options include: 1) rehabilitation of an 8-inch force main that transports solids from the Beardsley Water Reclamation Facility to the sewer collector along 91st Avenue and then ultimately to the Butler Water Reclamation Facility; and 2) construction or rehabilitation of mains to convey the solids to the EPCOR Sun City West wastewater treatment facility for treatment and disposal. This project includes project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area, restoration and/or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

As the city's wastewater infrastructure ages, increasing importance is being placed on rehabilitation of the wastewater system. Recently, the 8-inch force main on Beardsley Road was inspected and deterioration of the system was discovered, such as cracks, settlement, pipe corrosion, etc. The rehabilitation report recommended the rehabilitation of the force main as a high priority. Staff is recommending the use of trenchless technologies to complete the work. The benefit of trenchless technology is that the existing pipeline does not have to be unearthed and replaced. Instead the existing pipeline can be used as a host for a new pipe liner. As an option, the Beardsley WRP solids could be conveyed to the EPCOR treatment facility to potentially reduce costs.

# CAPITAL PROJECT DETAIL

## *Wastewater*

### ***Butler Drive WRF Expansion to 13 MGD***

*Project Location: Butler WRF*

*Project Number: UT00225*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,964	\$0	\$0	\$2,964
CO-Constructi	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,898	\$0	\$0	\$1,185,898
AT-Arts	Wastewater Exp. E. of A	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$748	\$0	\$0	\$1,788
CO-Constructi	Wastewater Exp. E. of A	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,252	\$0	\$0	\$299,252
DS-Design	Wastewater Exp. E. of A	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$103,960	\$0	\$0	\$0	\$103,960
AT-Arts	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$347	\$577	\$0	\$0	\$923
CO-Constructi	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,711	\$0	\$0	\$230,711
DS-Design	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$34,653	\$0	\$0	\$0	\$34,653
AT-Arts	Water Expansion Post 1/	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$661	\$0	\$0	\$661
CO-Constructi	Water Expansion Post 1/	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,339	\$0	\$0	\$264,339
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$1,985,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,125,150</b>

**Description:**

As growth continues south of Beardsley Road, the Butler Water Reclamation Facility treatment capacity will need to be expanded to 13 million gallons per day. This project will fund the addition of a booster pump at the influent pump station, additional membrane cassettes, one new centrifuge, one new UV module, and centrifuge solids building improvements.

**Justification:**

This expansion is necessary to meet the service requirements anticipated by the Wastewater Master Plan.

# CAPITAL PROJECT DETAIL

*Wastewater*

***Butler Drive WRF Membrane Replacement***

*Project Location: Butler WRF*

*Project Number: UT00306*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CB-Chargebac	Wastewater	Base	\$0	\$2,732,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732,994
EQ-Equipment	Wastewater	Base	\$0	\$910,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,998
CB-Chargebac	Water	Base	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
EQ-Equipment	Water	Base	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
<b>Total Budget</b>			<b>\$0</b>	<b>\$3,651,192</b>	<b>\$0</b>	<b>\$3,651,192</b>							

**Description:**

This project provides funds to replace membrane filters at the Butler Water Reclamation Facility with more efficient membranes. Existing plant capacity will be maintained. This project also includes the replacement of an existing blower with a more efficient turbo blower.

**Justification:**

The Butler Water Reclamation Facility began operation in July 2008. The membrane filters used at this plant have an expected life of about eight to 10 years.

# CAPITAL PROJECT DETAIL

## Wastewater

### Butler Recharge Wells

Project Number: UT00309

Project Location: Butler WRF, Municipal Operations Center,  
Pioneer Park

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Wastewater	Base	\$344,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,388
AT-Arts	Wastewater Exp. E. of A	Base	\$0	\$247	\$1,965	\$233	\$1,871	\$0	\$0	\$0	\$0	\$0	\$4,315
CB-Chargebac	Wastewater Exp. E. of A	Base	\$0	\$0	\$7,031	\$0	\$7,031	\$0	\$0	\$0	\$0	\$0	\$14,063
CO-Constructi	Wastewater Exp. E. of A	Base	\$0	\$0	\$196,507	\$0	\$187,150	\$0	\$0	\$0	\$0	\$0	\$383,657
DS-Design	Wastewater Exp. E. of A	Base	\$0	\$24,662	\$0	\$23,273	\$0	\$0	\$0	\$0	\$0	\$0	\$47,935
SY-Study	Wastewater Exp. E. of A	Base	\$0	\$1,883	\$0	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0	\$3,659
AT-Arts	Wastewater Exp. W. of	Base	\$0	\$242	\$1,965	\$233	\$1,871	\$0	\$0	\$0	\$0	\$0	\$4,311
CB-Chargebac	Wastewater Exp. W. of	Base	\$0	\$0	\$7,031	\$0	\$7,031	\$0	\$0	\$0	\$0	\$0	\$14,063
CO-Constructi	Wastewater Exp. W. of	Base	\$0	\$0	\$196,507	\$0	\$187,150	\$0	\$0	\$0	\$0	\$0	\$383,657
DS-Design	Wastewater Exp. W. of	Base	\$0	\$24,212	\$0	\$23,273	\$0	\$0	\$0	\$0	\$0	\$0	\$47,485
SY-Study	Wastewater Exp. W. of	Base	\$0	\$1,848	\$0	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0	\$3,625
CO-Constructi	Water	Base	\$1,029,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,323
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$726	\$5,895	\$698	\$5,614	\$0	\$0	\$0	\$0	\$0	\$12,933
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$0	\$21,094	\$0	\$21,094	\$0	\$0	\$0	\$0	\$0	\$42,188
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$589,521	\$0	\$561,449	\$0	\$0	\$0	\$0	\$0	\$1,150,970
DS-Design	Water Exp. N. of Bell	Base	\$0	\$72,636	\$0	\$69,820	\$0	\$0	\$0	\$0	\$0	\$0	\$142,456
SY-Study	Water Exp. N. of Bell	Base	\$0	\$5,545	\$0	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0	\$10,875
AT-Arts	Water Exp. S. of Bell	Base	\$0	\$0	\$2,866	\$698	\$5,614	\$0	\$0	\$0	\$0	\$0	\$9,177
CB-Chargebac	Water Exp. S. of Bell	Base	\$0	\$0	\$10,254	\$0	\$21,094	\$0	\$0	\$0	\$0	\$0	\$31,348
CO-Constructi	Water Exp. S. of Bell	Base	\$0	\$0	\$286,587	\$0	\$561,449	\$0	\$0	\$0	\$0	\$0	\$848,036
DS-Design	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$69,820	\$0	\$0	\$0	\$0	\$0	\$0	\$69,820
SY-Study	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0	\$5,330
AT-Arts	Water Expansion Post 1/	Base	\$0	\$740	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,769
CB-Chargebac	Water Expansion Post 1/	Base	\$0	\$0	\$10,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,839
CO-Constructi	Water Expansion Post 1/	Base	\$0	\$0	\$302,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,935
DS-Design	Water Expansion Post 1/	Base	\$0	\$73,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,986
SY-Study	Water Expansion Post 1/	Base	\$0	\$5,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648
<b>Total Budget</b>			<b>\$1,373,711</b>	<b>\$212,374</b>	<b>\$1,644,027</b>	<b>\$202,261</b>	<b>\$1,568,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,790</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$324,000</b>									
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# CAPITAL PROJECT DETAIL

## *Wastewater*

### **Description:**

This project will drill and install new vadose zone recharge wells and monitoring wells as necessary at or near the Butler Water Reclamation Facility, Municipal Operations Center and Butler Influent Pump Station. The project will provide for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of pipe, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

### **Justification:**

Drilling and installation of new vadose zone recharge wells allows the city to discharge treated wastewater from the Butler Water Reclamation Facility back into the vadose zone. Doing so allows the city to gain recharge credits that help maintain the city's water supply. In addition, this project would lessen the amount of effluent water needing to be sent to the New River/Agua Fria Underground Storage Project. This helps the city reduce the loss of long term storage credits currently being used to rent space at the NAUSP.

# CAPITAL PROJECT DETAIL

*Wastewater*

***Butler Reclaimed Water System Expansion Phase II***

*Project Location: Butler WRF*

*Project Number: UT00313*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Wastewater	Carryover	\$296,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,860
Construction	Water	Carryover	\$867,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,347
<b>Total Budget</b>			<b>\$1,164,207</b>	<b>\$0</b>	<b>\$1,164,207</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$16,100</b>	<b>\$144,900</b>										
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**Description:**

This project will construct a new concrete reservoir and booster pump station necessary to support expansion of the reclaimed water system in the Old Town area and Pioneer Park.

**Justification:**

As demand continues to grow for reclaimed water in the Old Town area, the reclaimed water system will need to be expanded to accommodate this new demand. Having reclaimed water available for use in landscape irrigation, water features, and other uses enables the city to preserve valuable drinking water resources. The addition of a reservoir and associated booster pump station at the Butler Water Reclamation Facility will provide increased quantities of reclaimed water for future customers that would like to connect to the system in the Old Town area.

# CAPITAL PROJECT DETAIL

*Wastewater*

***Butler WRF Plant Equipment Upgrade and Replacement***

*Project Location: Butler Water Reclamation Facility*

*Project Number: UT00333*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	Wastewater	Base	\$50,000	\$100,000	\$100,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,000,000</b>

**Description:**

The Butler Water Reclamation Facility (WRF) is a complex, highly automated and mechanical plant with many mechanical and process components exposed to the harsh atmosphere and environment associated with wastewater treatment. The equipment is expensive and will need continuous replacement, even with on-going preventive maintenance performed by the staff and by contract services. Some of the larger pieces of equipment identified for replacement or major rebuilding/over-haul include the Influent Pump Station (IPS) pumps, IMLR pumps, drain pumps, waste pumps, permeate pumps, centrifuge scrolls, plant effluent pump station, and various variable frequency drives.

**Justification:**

The Butler WRF and the IPS provide wastewater treatment services to approximately two thirds of Peoria’s customers. Repairing and replacing equipment is an important part of keeping this facility in good workable operations and in compliance with all applicable permits. This is not only important for our core service but is required by the county and state regulators.

# CAPITAL PROJECT DETAIL

*Wastewater*

*Dysart Sewer (Dixileta Dr. to Jomax Rd. Oversize)*

*Project Location: Trilogy West*

*Project Number: UT00337*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater Exp. W. of	Base	\$0	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,889
CO-Constructi	Wastewater Exp. W. of	Base	\$0	\$788,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$788,911
AT-Arts	Wastewater Expansion P	Base	\$0	\$8,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,911
CO-Constructi	Wastewater Expansion P	Base	\$0	\$891,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891,089
<b>Total Budget</b>			<b>\$0</b>	<b>\$1,696,800</b>	<b>\$0</b>	<b>\$1,696,800</b>							

**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of a 21-inch and 24-inch VCP sewer line and associated appurtenances near the Dysart Road alignment from Dixileta Drive to Jomax Road, and restoration and/or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, development and intergovernmental agreements. These costs represent the cost of oversizing the sewer main from a 10-inch main to a 21-inch and 24-inch main.

**Justification:**

This pipeline oversizing of a planned trunk sewer installation (Vistancia) is required to accommodate additional growth in the area.

# CAPITAL PROJECT DETAIL

## *Wastewater*

### *Jomax WRF Expansion*

*Project Number: UT00388*

*Project Location: Jomax Water Reclamation Facility, Jomax Rd., east of El Mirage Rd.*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Wastewater	Base	\$0	\$0	\$0	\$0	\$7,347,500	\$0	\$0	\$0	\$0	\$0	\$7,347,500
CO-Constructi	Wastewater Exp. W. of	Base	\$0	\$0	\$0	\$0	\$0	\$1,163,125	\$0	\$0	\$0	\$0	\$1,163,125
DS-Design	Wastewater Exp. W. of	Base	\$0	\$0	\$0	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$825,000
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$2,836,875	\$0	\$0	\$0	\$0	\$2,836,875
DS-Design	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$7,347,500</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,447,500</b>

**Description:**

This project will entail the design, and expansion of the Jomax WRF located just north of the Beardsley Canal and west of the Agua Fria River. The current treatment capacity of the Jomax WRF is 2.25 million gallons per day (MGD). Development in the north and northwest portions of the city will require that additional treatment capacity be added at this facility to meet the needs of continuing development in the area. The 1.1 MGD expansion corresponds to the Vistancia master plan.

**Justification:**

The Jomax Water Reclamation Facility was originally constructed in 2005 to treat wastewater generated by the northwest area of Peoria and is located on Jomax Road, east of El Mirage Road. This facility is a regional wastewater treatment and reclamation facility serving the needs of the Vistancia and Trilogy communities and the surrounding area. The plant has previously been expanded from 0.75 MGD to its current capacity of 2.25 MGD. The ultimate capacity of this facility is planned as 10 MGD. Development within Vistancia, Saddleback Heights, and Trilogy West will require that the facility be expanded to provide required treatment.

# CAPITAL PROJECT DETAIL

## *Wastewater*

### *Jomax WRF Operational Improvements*

*Project Number: UT00323*

*Project Location: Jomax WRF*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$557	\$375	\$557	\$375	\$557	\$375	\$557	\$375	\$557	\$4,285
CO-Constructi	Wastewater	Base	\$37,500	\$55,693	\$37,500	\$55,693	\$37,500	\$55,693	\$37,500	\$55,693	\$37,500	\$55,693	\$465,965
CO-Constructi	Wastewater	Carryover	\$34,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,650
DS-Design	Wastewater	Carryover	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350
AT-Arts	Water	Base	\$0	\$186	\$125	\$186	\$125	\$186	\$125	\$186	\$125	\$186	\$1,430
CO-Constructi	Water	Base	\$12,500	\$18,564	\$12,500	\$18,564	\$12,500	\$18,564	\$12,500	\$18,564	\$12,500	\$18,564	\$155,320
<b>Total Budget</b>			<b>\$88,000</b>	<b>\$75,000</b>	<b>\$50,500</b>	<b>\$75,000</b>	<b>\$50,500</b>	<b>\$75,000</b>	<b>\$50,500</b>	<b>\$75,000</b>	<b>\$50,500</b>	<b>\$75,000</b>	<b>\$665,000</b>

**Description:**

The equipment at Jomax Water Reclamation Facility is exposed to a harsh wastewater environment that causes rapid equipment deterioration and failure. The equipment is expensive and will need continuous replacement, even with ongoing preventive maintenance work performed by the staff and by contract services. The FY14 efficiency study provided an energy and equipment audit focusing on replacement needs and more efficient technology and will assist staff in identifying and prioritizing equipment replacement in future years based on cost savings, efficiency, criticality, and condition of the equipment. Potential projects determined via the study and additional operations evaluation include scrubber replacement with more efficient technology, turbo blower addition with more efficient technology, electrical component replacements and upgrades, influent screens and screening components, various pumps -such as influent pumps, chemical feed pumps, IMLR pumps, drain pumps and waste pumps.

**Justification:**

Jomax WRF is the sole supplier of wastewater services to our Vistancia area residents and is a necessary component in the growth in that area. Repairing and replacing equipment is an important part of keeping this facility in good workable operation. This is not only important for our core service but is required by county and state regulations.

# CAPITAL PROJECT DETAIL

## *Wastewater*

**Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303**

*Project Location: Lake Plsnt Pkwy, Dynamite to Loop 303*

*Project Number: UT00151*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Wastewater	Carryover	\$200,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,591
Construction	Wastewater Expansion	Carryover	\$49,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,409
<b>Total Budget</b>			<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>								

<b>Total Operating Impacts</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$18,000</b>										
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**Description:**

This project includes the construction of two sections of sanitary sewer line (21- and 18-inch) along Lake Pleasant Parkway from Dynamite Road to Loop 303. This sewer will be required to provide service along the Lake Pleasant Parkway corridor and northern areas of the city located east of the Agua Fria River. Construction will be coordinated with construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

**Justification:**

Major collection pipelines and lift stations are required to convey and deliver wastewater to the appropriate treatment facility. These sewer lines are citywide facilities that carry large volumes of wastewater for several miles. This sewer line has been identified as needed in the Wastewater Master Plan.

# CAPITAL PROJECT DETAIL

## *Wastewater*

***Lift Station Reconditioning***

*Project Location: Citywide*

*Project Number: UT00116*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000
CB-Chargebac	Wastewater	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000
CO-Constructi	Wastewater	Base	\$169,710	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,969,710
CO-Constructi	Wastewater	Carryover	\$100,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,606
DS-Design	Wastewater	Base	\$17,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,820
Other	Wastewater	Base	\$26,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,648
<b>Total Budget</b>			<b>\$314,784</b>	<b>\$204,000</b>	<b>\$2,150,784</b>								

<b>Total Operating Impacts</b>	<b>\$45,000</b>												
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**Description:**

This project addresses ongoing needs at all City of Peoria lift stations. The funds will be used to address pre-treatment, odor control, corrosion prevention, equipment upgrades, replacements, and efficiency/cost savings projects such as conversion from potable water use to reclaimed water use at the IPS. The city has 14 sewage lift stations capable of pumping over 16 million gallons of wastewater per day.

**Justification:**

Wastewater lift stations operate in a very corrosive environment where equipment damage and odor generation are ongoing issues. Maintaining operational efficiencies and extending the life of these facilities can be accomplished through effective replacement and upgrade of key components.

# CAPITAL PROJECT DETAIL

*Wastewater*

***Manhole Rehabilitation***

*Project Location: Citywide*

*Project Number: UT00307*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$2,477	\$2,725	\$2,725	\$2,725	\$2,725	\$2,725	\$2,725	\$2,725	\$2,725	\$24,277
CB-Chargebac	Wastewater	Base	\$0	\$2,200	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$22,200
CO-Constructi	Wastewater	Base	\$223,000	\$247,750	\$272,500	\$272,500	\$272,500	\$272,500	\$272,500	\$272,500	\$272,500	\$272,500	\$2,650,750
<b>Total Budget</b>			<b>\$223,000</b>	<b>\$252,427</b>	<b>\$277,725</b>	<b>\$2,697,227</b>							

**Description:**

This project will repair and rehabilitate manholes throughout the city's wastewater collection system. The city has over 14,000 manholes with an expected life of 30 to 50 years. Manholes to be rehabilitated were identified in a sewer line assessment done in FY11.

**Justification:**

As the city's wastewater collection system ages, capital repairs and maintenance are necessary to ensure continuous and reliable service. Rehabilitation restores the structural integrity of manholes, stops water infiltration and exfiltration, and protects manholes from deterioration from exposure to corrosive gases present in the sewer system. Proactive rehabilitation projects help ensure these assets reach their maximum useful life and minimizes system failures. The cost to renovate a single manhole is \$4,000 - \$10,000 and is dependent on the size and condition of the manhole.

# CAPITAL PROJECT DETAIL

## *Wastewater*

### *Miscellaneous Local Wastewater Line Improvements*

*Project Location: Citywide*

*Project Number: UT00191*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,500
CB-Chargebac	Wastewater	Base	\$0	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$17,000
CO-Constructi	Wastewater	Base	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,100,000
<b>Total Budget</b>			<b>\$150,000</b>	<b>\$152,500</b>	<b>\$103,000</b>	<b>\$1,126,500</b>							

**Description:**

This project provides funding to rehabilitate, realign, or extend the city's existing wastewater collection system to ensure its continued compliant operation. These funds may also be used to construct sewer extensions in coordination with street improvement projects and to address sewer line rehabilitations identified during inspections.

**Justification:**

The city's wastewater collection system requires ongoing upgrading to ensure uninterrupted operation. In addition, these funds provide a means for the Public Works-Utilities Department to take advantage of coordinating efforts with other city projects where opportunities are identified for sewer system improvements. Operations have identified some 'hot spot' areas with recurring odor or maintenance concerns that impact customers. Permanent repair of 'hot spot' areas reduces the risk of sanitary sewer overflows.

# CAPITAL PROJECT DETAIL

## *Wastewater*

***Pleasant Valley Lift Station-Demolition & Abandon***

*Project Location: 99th Av and Lone Mountain Pkwy*

*Project Number: UT00331*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Wastewater	Base	\$72,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,216
DS-Design	Wastewater	Base	\$5,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,113
<b>Total Budget</b>			<b>\$77,329</b>	<b>\$0</b>	<b>\$77,329</b>								

**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for the demolition and abandonment of the Pleasant Valley Lift Station. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

Removal of the lift station will be possible due to the installation of a gravity sewer line serving this area (Tierra Del Rio). Removal will result in lower risk, reduced maintenance costs, and improved aesthetics for the neighborhood.

# CAPITAL PROJECT DETAIL

*Wastewater*

***Reclaimed Water Booster Land Purchase at IPS***

*Project Location: 99th Av and Northern Av*

*Project Number: UT00329*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Wastewater	Carryover	\$162,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500
Construction	Water	Carryover	\$487,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,500
<b>Total Budget</b>			<b>\$650,000</b>	<b>\$0</b>	<b>\$650,000</b>								

**Description:**

This project provides funding for the purchase of land directly around the influent pump station for a reclaimed water booster station and reservoir. This land is estimated at 213,939 square feet. The actual total may vary.

**Justification:**

Land immediately adjacent to the IPS is needed for vadose zone recharge wells and a reclaimed water booster station. The area will also allow for development of a small outdoor educational center on water sustainability with access to the New River trail system.

# CAPITAL PROJECT DETAIL

*Wastewater*

***SROG Line Assessment & Repair***

*Project Location: 99th Avenue from Olive to Hwy 10*

*Project Number: UT00321*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,672	\$2,186	\$4,909	\$0	\$8,767
CO-Constructi	Wastewater	Base	\$497,407	\$0	\$0	\$0	\$0	\$0	\$167,232	\$218,688	\$490,976	\$0	\$1,374,303
SY-Study	Wastewater	Carryover	\$104,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,842
SY-Study	Wastewater Expansion	Carryover	\$94,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,551
<b>Total Budget</b>			<b>\$696,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,904</b>	<b>\$220,874</b>	<b>\$495,885</b>	<b>\$0</b>	<b>\$1,582,463</b>

**Description:**

This project will fund a portion of an assessment and repairs to be done to the 99th Avenue West Sub Regional Operating Group (SROG) interceptor. Under the SROG agreement, the City of Peoria is responsible for 21.44 percent of all capital costs associated with this line. The program will be funded in two separate phases, with the first phase beginning in FY14 and FY15 and the second beginning in FY21 through FY23.

**Justification:**

In case of emergency, a bypass to the 99th Avenue interceptor can deliver City of Peoria's raw sewage to be treated by one of the SROG partner's downstream treatment plants. This line can provide a relief for the City of Peoria's Butler Water Reclamation Facility.

# CAPITAL PROJECT DETAIL

## *Wastewater*

***Trunk Sewer Line Inspection***

*Project Location: Citywide*

*Project Number: UT00322*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Wastewater	Base	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$1,150,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

**Description:**

This project will perform an inspection of all sanitary sewer lines 15 inches and larger within the wastewater collection system on a five-year basis to ensure the structural and operational viability of these large sewer mains. The inspections can be compared to the baseline data collected in FY12. The inspections will identify any existing or potential structural and operational issues. The inspection also collects data on the system that helps us update our information databases. Video of the lines is the main tool for the inspection.

**Justification:**

An original assessment of all trunk sewer lines was executed in FY 2011 and FY 2012. This original inspection created a condition baseline and generated multiple projects that were completed by a subsequent CIP project and improved the condition of the collection system. As sewer lines age and operate in a very harsh environment, periodic assessments are needed to monitor the condition of the infrastructure, providing a proactive approach and increasing the performance predictability of the system.

# CAPITAL PROJECT DETAIL

*Wastewater*

***Trunk Sewer Rehabilitation***

*Project Location: Citywide*

*Project Number: UT00296*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater	Base	\$0	\$0	\$0	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$0	\$9,900
CO-Constructi	Wastewater	Base	\$489,110	\$0	\$0	\$495,050	\$495,050	\$0	\$0	\$0	\$0	\$0	\$1,479,210
CO-Constructi	Wastewater	Carryover	\$57,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,678
<b>Total Budget</b>			<b>\$546,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546,788</b>

**Description:**

This project will repair and rehabilitate 15 inch and larger sewer lines within the city's wastewater collection system. These lines are classified as trunk sewers, which collect the wastewater from multiple areas. This project will correct deficiencies identified by the Trunk Sewer Inspection project.

**Justification:**

As the city's wastewater collection system ages, capital repairs and maintenance are necessary to ensure continuous and reliable service.

# CAPITAL PROJECT DETAIL

## Wastewater

### West Agua Fria Wastewater Lines

Project Number: UT00171

Project Location: Vistancia Development

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Wastewater Exp. W. of	Base	\$0	\$1,279	\$1,013	\$3,048	\$1,800	\$0	\$0	\$0	\$0	\$0	\$7,140
CO-Constructi	Wastewater Exp. W. of	Base	\$0	\$127,900	\$101,250	\$304,750	\$180,000	\$0	\$0	\$0	\$0	\$0	\$713,900
CO-Constructi	Wastewater Expansion	Carryover	\$1,212,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212,421
CO-Constructi	Wastewater Expansion P	Base	\$511,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,928
<b>Total Budget</b>			<b>\$1,724,349</b>	<b>\$129,179</b>	<b>\$102,263</b>	<b>\$307,798</b>	<b>\$181,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,445,389</b>

#### Description:

This project will provide additional wastewater collection capacity throughout the Vistancia community. The Vistancia Utilities Master Plan identified the wastewater trunk sewers that are needed to support the Vistancia wastewater system. The city is funding oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas. In FY 2014 the following projects are planned: Westland Road to CAP bridge, Lift Station 2-1 to Twin Buttes Road, Westward Skies (D15/19) to Ridgeline Road, Ridgeline Road to Lone Mountain Road, Jomax E Offsite to Village D property line.

#### Justification:

This project provides for additional collection capacity in the wastewater system in the Vistancia area. These lines are part of the Wastewater Master Plan and will be used to convey wastewater to the appropriate treatment facility.

# CAPITAL PROJECT DETAIL

## Water

**75 Av 16-inch Waterline, Thunderbird to Peoria**

*Project Location: 75th Av, various intersections*

*Project Number: UT00143*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Water	Carryover	\$841,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,979
Design	Water	Carryover	\$25,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,609
<b>Total Budget</b>			<b>\$867,588</b>	<b>\$0</b>	<b>\$867,588</b>								

**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, as needed, clearing and grubbing, grade the work area for installation of 16-inch waterline and appurtenances on 75th Avenue at various intersections in coordination with intersection improvement projects. The waterline will be installed with the 75th Avenue and Thunderbird Road intersection improvements. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

Major water transmission pipelines and booster stations are required to convey and deliver surface water. These pipelines will connect the water treatment plant to the local water distribution system. This waterline was recommended by the Water Infrastructure Master Plan. This reach of waterline is dependent upon and being coordinated with the 75th Avenue and Thunderbird Road intersection project.

# CAPITAL PROJECT DETAIL

*Water*

***Additional CAP Water Treatment Capacity***

*Project Location: North Peoria*

*Project Number: UT00334*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
DS-Design	Water	Base	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$4,761,905	\$2,422,680	\$0	\$0	\$0	\$0	\$0	\$7,184,585
DS-Design	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$380,952	\$0	\$0	\$0	\$0	\$0	\$0	\$380,952
CO-Constructi	Water Expansion Post 1/	Base	\$0	\$0	\$0	\$45,238,095	\$44,577,320	\$0	\$0	\$0	\$0	\$0	\$89,815,415
DS-Design	Water Expansion Post 1/	Base	\$0	\$0	\$2,000,000	\$3,619,048	\$0	\$0	\$0	\$0	\$0	\$0	\$5,619,048
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$54,000,000</b>	<b>\$47,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000,000</b>

**Description:**

The project will provide an additional 10 million gallons per day of treatment capacity to serve the growing needs for water in the northern portion of the City.

**Justification:**

Projected growth in the northern part of the city will require additional Central Arizona Project (CAP) treatment capacity. The city has rights to use CAP water but will need additional treatment capacity in the next five to 10 years. The city owns capacity in the City of Glendale Pyramid Peak Water Plant, which treats a portion of Peoria's CAP allocation. This project is proposed to purchase additional treatment capacity.

# CAPITAL PROJECT DETAIL

## Water

### *ADOT Well-Sports Complex Well Connection*

*Project Location: Sports Complex*

*Project Number: UT00327*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water	Base	\$0	\$0	\$0	\$0	\$8,266	\$0	\$0	\$0	\$0	\$0	\$8,266
CB-Chargebac	Water	Base	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
CO-Constructi	Water	Base	\$0	\$0	\$0	\$0	\$3,246,818	\$0	\$0	\$0	\$0	\$0	\$3,246,818
DS-Design	Water	Base	\$0	\$0	\$0	\$0	\$79,767	\$0	\$0	\$0	\$0	\$0	\$79,767
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,379,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,379,851</b>

**Total Operating Impacts      \$0      \$0      \$0      \$0      \$0      \$1,975      \$1,975      \$1,975      \$1,975      \$1,975      \$9,875**

**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of 12-inch waterline and appurtenances on 83rd Avenue and Paradise Lane from the Sports Complex well site to the ADOT well metering site, and restoration and/or replacement of pavement and striping, landscaping, etc. Installation of arsenic treatment is included in this project. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

The Sports Complex and ADOT well sites are known for having arsenic levels approaching or exceeding the maximum contaminant limit (MCL). By blending the water produced from both wells, the arsenic levels should be below the MCL enough to allow the city to begin using these wells for potable water purposes again. Bringing these wells back online for potable purposes provides a good source of added system redundancy in our water system.

# CAPITAL PROJECT DETAIL

*Water*

***Agua Fria Booster/PRV***

*Project Location: North Peoria*

*Project Number: UT00245*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$0	\$6,428	\$35,698	\$0	\$0	\$0	\$0	\$0	\$0	\$42,126
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$3,569,802	\$0	\$0	\$0	\$0	\$0	\$0	\$3,569,802
DS-Design	Water Exp. N. of Bell	Base	\$0	\$0	\$642,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,761
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$649,189</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,349,189</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,600</b>	<b>\$193,200</b>								
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**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for the installation of the 6 mgd booster PRV station and appurtenances, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

This project and the related transmission lines will give the city the flexibility to move water east/west and north/south between different pressure zones and service areas of the city. It will provide for additional water demands in zone 5W in the Vistancia area. It will also allow the city to move water north to serve future zones 5E and 6E along Lake Pleasant Parkway. When well capacity is added north of L303 it will allow the City to serve portions of zone 4E.

# CAPITAL PROJECT DETAIL

*Water*

*Condition Assessment of Remote Sites*

*Project Location: Citywide*

*Project Number: UT00256*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Wastewater	Base	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
SY-Study	Wastewater	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
SY-Study	Water	Base	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
SY-Study	Water	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Total Budget</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

**Description:**

This project will assess the condition of all water, wastewater, and reuse water sites (excluding treatment plants). The information gathered will be used to assess the overall funding needs for utility sites. In addition, this information may be used to increase the accuracy of some master plan elements.

**Justification:**

This project will provide an overall condition assessment of all utility infrastructure that will be used for project costs and timing as well as providing information for the Integrated Master Plan.

# CAPITAL PROJECT DETAIL

## Water

### *Desert Harbor-Arrowhead Shores Well Mixing*

*Project Number: UT00312*

*Project Location: 91st Av and Greenway Rd to Arrowhead Shores Well*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water	Base	\$0	\$0	\$15,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,278
CB-Chargebac	Water	Base	\$0	\$0	\$4,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,666
CO-Constructi	Water	Base	\$0	\$0	\$2,980,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,980,056
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$2,903	\$11,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,926
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$3,443	\$3,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,809
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$2,150,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,080
DS-Design	Water Exp. N. of Bell	Base	\$0	\$290,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,305
<b>Total Budget</b>			<b>\$0</b>	<b>\$296,651</b>	<b>\$5,164,469</b>	<b>\$0</b>	<b>\$5,461,120</b>						

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,000</b>							
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**Description:**

This project will recommission the waterline from the Desert Harbor well to the Arrowhead Shores reservoir in order to facilitate mixing of the water sources. In addition, this project will evaluate the need for arsenic treatment and will implement the needed technologies and site improvements to meet water quality standards.

**Justification:**

The Desert Harbor and Arrowhead Shores wells are not connected to the potable water system due to arsenic concentrations above the permitted limits. The treatment and blending provided by this project will allow for a safe and reliable water supply from these sources.

# CAPITAL PROJECT DETAIL

*Water*

***Fire Hydrant Infill***

*Project Location: Citywide*

*Project Number: UT00204*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water	Base	\$0	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$2,000
CB-Chargebac	Water	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$8,000
CO-Constructi	Water	Base	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>

**Description:**

This is an ongoing program to install fire hydrants in areas of the city where fire hydrant spacing exceeds city infrastructure guidelines.

**Justification:**

Identification of the need for additional hydrants is ongoing to ensure compliance with Fire Code standards.

# CAPITAL PROJECT DETAIL

## Water

### Greenway Plant Equipment Upgrade

Project Number: UT00316

Project Location: Greenway Water Treatment Plant

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CB-Chargebac	Water	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000
EQ-Equipment	Water	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
<b>Total Budget</b>			<b>\$100,000</b>	<b>\$102,000</b>	<b>\$1,018,000</b>								

#### Description:

The Greenway Water Treatment Plant was constructed in 2001, and like any critical facility, requires equipment and component replacement and overhaul on a periodic basis to ensure continuous and reliable operation. The next two years of this project will entail the replacement of chemical feed pumps and the continued installation of ladders and platforms for safe access to basins and pumping equipment. Future project items will include additional pump, motor, and VFD replacements as well as replacement of ozone generator and destruct unit components, mixers, influent screens, and various analyzers.

#### Justification:

The Greenway Water Treatment Plant provides potable water services to one-third of Peoria customers. Repairing and replacing equipment is an important part of keeping this facility in good and reliable working order. This is not only important for our core service, but is required by county and state regulations.

# CAPITAL PROJECT DETAIL

*Water*

***Greenway WTP 8 MGD Expansion***

*Project Location: Greenway WTP*

*Project Number: UT00311*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Prp W/S Rev Bonds 200	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,216	\$277,102	\$312,318
CB-Chargebac	Prp W/S Rev Bonds 200	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$150,000
CO-Constructi	Prp W/S Rev Bonds 200	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,710,176	\$27,710,176
DS-Design	Prp W/S Rev Bonds 200	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,521,584	\$0	\$3,521,584
<b>Total Budget</b>			<b>\$0</b>	<b>\$3,606,800</b>	<b>\$28,087,278</b>	<b>\$31,694,078</b>							

**Description:**

This project provides for an 8 million gallons per day (MGD) expansion of the Greenway Water Treatment Plant from its current capacity of 16 MGD to 24 MGD. The treatment plant was master planned to be expanded further to an ultimate capacity of 32 MGD. This project includes sizing major unit processes to increase existing capacity. The following unit processes will be sized to achieve a total capacity of 24 MGD - flocculation basin, final sedimentation basin, filters, chlorination equipment, ozone production equipment, and ancillary equipment and components.

**Justification:**

Continuing growth and development results in the increased demand for potable water. This expansion will ensure that sufficient water production is provided to meet the increasing demands by adding treatment capacity at the existing facility.

# CAPITAL PROJECT DETAIL

## Water

### *Integrated Utility Master Plan*

*Project Number: UT00271*

*Project Location: Citywide*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Wastewater	Carryover	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
CB-Chargebac	Wastewater Exp. E. of A	Base	\$0	\$0	\$0	\$0	\$0	\$5,310	\$3,540	\$0	\$0	\$0	\$8,850
SY-Study	Wastewater Exp. E. of A	Base	\$0	\$0	\$0	\$0	\$0	\$88,500	\$59,000	\$0	\$0	\$0	\$147,500
CB-Chargebac	Wastewater Exp. W. of	Base	\$0	\$0	\$0	\$0	\$0	\$3,690	\$2,460	\$0	\$0	\$0	\$6,150
SY-Study	Wastewater Exp. W. of	Base	\$0	\$0	\$0	\$0	\$0	\$61,500	\$41,000	\$0	\$0	\$0	\$102,500
SY-Study	Water	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$6,361	\$4,241	\$0	\$0	\$0	\$10,602
SY-Study	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$106,019	\$70,679	\$0	\$0	\$0	\$176,698
CB-Chargebac	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$1,019	\$679	\$0	\$0	\$0	\$1,698
SY-Study	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$16,981	\$11,321	\$0	\$0	\$0	\$28,302
CB-Chargebac	Water Expansion Post 1/	Base	\$0	\$0	\$0	\$0	\$0	\$1,620	\$1,080	\$0	\$0	\$0	\$2,700
SY-Study	Water Expansion Post 1/	Base	\$0	\$0	\$0	\$0	\$0	\$27,000	\$18,000	\$0	\$0	\$0	\$45,000
<b>Total Budget</b>			<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,000</b>	<b>\$212,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,000</b>

**Description:**

This project will update water, wastewater, and reuse master plans. The Integrated Utility Master Plan will identify the water resources needed to support the City's adopted General Plan Land Use map. This will be accomplished by determining the amount of potable and reuse water required along with the amount of wastewater generated at build-out. These requirements must be identified to determine future water resource, production, distribution, collection, and treatment facility requirements. Because it is so broad in scope, this project will require 18 months to complete.

**Justification:**

According to the city's adopted Principles of Sound Water Management, staff will update the Utility Master Plans on a five year cycle, to keep up with development and regulatory changes. The current Integrated Utility Master Plan is scheduled for completion in fall 2014, accordingly the next update will need to start in FY2020.

# CAPITAL PROJECT DETAIL

*Water*

***Jomax In-Line Booster Station Upgrades***

*Project Location: Jomax Rd and Terramar Blvd*

*Project Number: UT00285*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$12,258	\$0	\$0	\$0	\$0	\$0	\$12,258
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$1,096,602	\$0	\$0	\$0	\$0	\$0	\$1,096,602
DS-Design	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$129,202	\$0	\$0	\$0	\$0	\$0	\$129,202
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,283,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,283,062</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$20,100</b>	<b>\$20,100</b>	<b>\$20,100</b>	<b>\$80,400</b>							

**Description:**

This project includes upgrading the existing Jomax Booster Station from 12 to 18 million gallons per day (MGD) firm capacity. This will involve upgrading pumps 1 and 2 to 100 hp each to match pumps 3 and 4. The project will require a new emergency generator rated at 450 KW. The two 75 KW VFD drives will be replaced with 100 KW constant speed soft start motor controls. A section of the 16-inch water main near the turnout will be replaced with 24-inch pipe and a new 24-inch MAG meter installed.

**Justification:**

Increase water supply quantity from Pyramid Peak Water Treatment Plant by adding capacity to an existing facility.

# CAPITAL PROJECT DETAIL

## Water

**Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303**

*Project Number: UT00148*

*Project Location: Lake Pleasant Pkwy, Dynamite Rd to Loop 303*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Water Expansion	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total Budget</b>			<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>								

<b>Total Operating Impacts</b>	<b>\$500</b>	<b>\$0</b>	<b>\$4,500</b>										
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**Description:**

This project includes design and construction of a 24-inch waterline along Lake Pleasant Parkway from Dynamite Road to Loop 303. This waterline will be required to provide service to the Lake Pleasant Parkway corridor and the northern areas of the city located east of the Agua Fria River. This waterline will function as a transmission and distribution main. Construction will be coordinated with construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

**Justification:**

Major transmission pipelines and booster stations are required to convey and deliver drinking water. Transmission pipelines are citywide facilities that carry large volumes of water for several miles. This waterline has been identified as needed by the Water System Master Plan. This waterline will provide water service for future development along Lake Pleasant Parkway near the Loop 303.

# CAPITAL PROJECT DETAIL

*Water*

***Lone Mtn Pkwy 24-inch Waterline; LPP to L303***

*Project Number: UT00233*

*Project Location: Lone Mountain Pkwy, El Mirage Rd to Loop 303*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Water Expansion	Carryover	\$2,551,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,551,302
<b>Total Budget</b>			<b>\$2,551,302</b>	<b>\$0</b>	<b>\$2,551,302</b>								

<b>Total Operating Impacts</b>	<b>\$500</b>	<b>\$0</b>	<b>\$4,500</b>										
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**Description:**

This project provides funding for the oversizing of waterline infrastructure, including the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of 24-inch waterline and appurtenances in Lone Mountain Parkway from the crossing of the Loop 303 freeway to the existing waterline near Lake Pleasant Parkway in accordance with the Water Master Plan, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

The city's Water Master Plan identifies a water transmission main along Lone Mountain Parkway as part of the overall water system. This water transmission facility was planned to be constructed to respond to growth and demand in Vistancia and to provide a redundant supply. This waterline provides additional benefits by connecting the Vistancia system with the primary city water distribution system, allowing large amounts of water to be transferred in either direction.

# CAPITAL PROJECT DETAIL

*Water*

**Miscellaneous Local Waterline Improvements**

*Project Location: Citywide*

*Project Number: UT00203*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water	Base	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$13,500
CB-Chargebac	Water	Base	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$45,000
CO-Constructi	Water	Base	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
<b>Total Budget</b>			<b>\$150,000</b>	<b>\$156,500</b>	<b>\$1,558,500</b>								

**Description:**

This project provides funding to upgrade the city's existing water distribution system to ensure its continued operation and to replace ACP, HDPE, PVC, and unlined ductile mains that have exceeded their usable life expectancy. These funds may also be used to construct water line extensions in coordination with street improvement projects and to address water line rehabilitations identified during inspections.

**Justification:**

The existing city water distribution system needs continual upgrading to ensure uninterrupted operation and compliance with water quality regulations. In addition, these funds provide a means for the Public Works-Utilities Department to coordinate efforts with other city projects where opportunities are identified for water system improvements.

# CAPITAL PROJECT DETAIL

*Water*

***New River Agua Fria Underground Storage Project***

*Project Location: NAUSP*

*Project Number: UT00149*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Wastewater Expansion	Carryover	\$136,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,125
Construction	Water Expansion	Carryover	\$708,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708,375
<b>Total Budget</b>			<b>\$844,500</b>	<b>\$0</b>	<b>\$844,500</b>								

<b>Total Operating Impacts</b>		<b>\$68,000</b>	<b>\$0</b>	<b>\$612,000</b>									

**Description:**

This project funds the construction of recharge basin number seven at the New River Agua Fria Underground Storage Project (NAUSP). The facility is being constructed by Salt River Project (SRP), and Peoria has purchased capacity to recharge the effluent from the Butler Drive Water Reclamation Facility at this facility.

**Justification:**

This first phase of this facility has been constructed by SRP. This is the site where the Butler Drive Water Reclamation Facility effluent is recharged.

# CAPITAL PROJECT DETAIL

## Water

***Patterson Well-W209, W210 Well Mixing***

***Project Location: 105th/Deer Valley to 104th/Rose Garden***

***Project Number: UT00328***

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$985	\$14,510	\$0	\$0	\$15,495
CB-Chargebac	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$42,300	\$0	\$0	\$0	\$42,300
CO-Constructi	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,043	\$0	\$0	\$1,451,043
DS-Design	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$98,480	\$0	\$0	\$0	\$98,480
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,765</b>	<b>\$1,465,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,607,318</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,289</b>	<b>\$25,734</b>						
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**Description:**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation of waterline as needed to connect the three well sites, and restoration and/or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company, (APS, Cox, Qwest/Centurylink, SRP, etc) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

This project will connect existing well sites W209 105th/Deer Valley and W210 104th/Rose Garden to W211 Patterson Well. Installation of 16-inch and 12-inch waterlines will allow mitigation of an existing entrained air problem in the water system produced by well sites W209 and W210 by delivering water to Patterson Well site's 1.4 MG reservoir tank. This will allow entrained air in the water supply to dissipate and be delivered to the water system as needed.



# CAPITAL PROJECT DETAIL

## Water

### *Pyramid Peak Water Treatment Plant - Upgrades*

*Project Location: 67th Av and Jomax Rd*

*Project Number: UT00037*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$4,291	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,014
CO-Constructi	Water Exp. N. of Bell	Base	\$286,346	\$429,144	\$172,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887,751
<b>Total Budget</b>			<b>\$286,346</b>	<b>\$433,435</b>	<b>\$173,984</b>	<b>\$0</b>	<b>\$893,765</b>						

<b>Total Operating Impacts</b>	<b>\$4,025</b>	<b>\$40,250</b>											
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**Description:**

This project is for capital costs associated with the Pyramid Peak Water Treatment Plant, a study for condition assessment of the facility and 60-inch water transmission main from the facility to the Peoria turnout, and anticipated construction costs for projects identified as necessary as a result of the study. Peoria currently owns 23 percent of the Pyramid Peak Water Treatment Plant and is responsible for 23 percent of the cost the study and resultant plant improvements.

**Justification:**

The Pyramid Peak Water Treatment Plant treats approximately 11 million gallons of drinking water for the City of Peoria per day and is a vital component of the city's drinking water supply. Improvements, upgrades, and capital investment at the facility enhance the reliability of this critical source of water for the city.

# CAPITAL PROJECT DETAIL

## Water

### *SCADA Equipment Replacement*

*Project Number: UT00266*

*Project Location: Citywide*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Wastewater	Carryover	\$219,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,541
EQ-Equipment	Wastewater	Base	\$350,000	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,100,000
CO-Constructi	Water	Carryover	\$749,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,698
EQ-Equipment	Water	Base	\$350,000	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,500,000
<b>Total Budget</b>			<b>\$1,669,239</b>	<b>\$700,000</b>	<b>\$150,000</b>	<b>\$3,569,239</b>							

**Description:**

This project will replace, upgrade and add supervisory control and data acquisition (SCADA) equipment and associated communication network equipment at water, wastewater and reclaimed water facilities operated by the city. Included in the project will be the items necessary for full functionality, such as programmable logic controllers (PLCs), monitoring devices, flow meters, radios, sensors, transducers, and related support equipment and housings. The project will also provide for project coordination, pre-design studies, design, programming, construction, materials testing, construction administration, utility coordination, utility relocation, processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements, as needed.

**Justification:**

As equipment ages and becomes obsolete, new equipment is needed to more effectively and efficiently operate our water and wastewater systems and provide more flexibility for our operations staff. There are several remote sites that are without SCADA equipment and communication. During FY14-16 these sites will be brought up to the city's standard. In addition, during FY15-16 the city's SCADA network will be upgraded, covering more than 50 remote sites located throughout the city.

# CAPITAL PROJECT DETAIL

*Water*

***Technology and Security Master Plan***

*Project Location: Citywide*

*Project Number: UT00304*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Wastewater Expansion P	Base	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
SY-Study	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000
SY-Study	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
SY-Study	Water Expansion Post 1/	Base	\$0	\$0	\$0	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Description:**

This project merges three previous master plans into a consolidated plan, linking planning efforts for Utilities technology, Supervisory Control and Data Acquisition (SCADA) and security into a single master plan.

**Justification:**

The integration of technology and security into utility operating systems is a best management practice in the water and wastewater industry and allows the city to improve the performance and security of its systems. To maximize the use of technology, it is critical to have a system-wide master plan to ensure a long-term, system-wide approach is developed.

# CAPITAL PROJECT DETAIL

## *Water*

### *Utility Billing System*

*Project Location: Citywide*

*Project Number: UT00160*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	Commercial Solid Waste	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
EQ-Equipment	Residential Solid Waste	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
EQ-Equipment	Solid Waste Expansion	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
EQ-Equipment	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
EQ-Equipment	Wastewater Exp. E. of A	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500	\$0	\$0	\$0	\$147,500
EQ-Equipment	Wastewater Exp. W. of	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$102,500	\$0	\$0	\$0	\$102,500
EQ-Equipment	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
EQ-Equipment	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000
EQ-Equipment	Water Exp. S. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
EQ-Equipment	Water Expansion Post 1/	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>

**Description:**

This project will replace the existing utility billing system with a new customer information system (CIS) for utility billing and revenue collection. This system will interface with other city information systems, such as meter reading, fixed asset accounting, financial accounting and e-government software. The current utility billing system needs to be replaced to handle new accounts as the number of customers increases.

**Justification:**

The current utility billing system is several years old. The current system's performance will likely begin to degrade as the number of utility accounts increases, and the vendor may soon stop providing support for this version of its product. A new system will enhance functionality for utility customers and provide a stable, supported platform for this critical system that will accommodate the city's system requirements for several more years.

# CAPITAL PROJECT DETAIL

## Water

***Water & Wastewater Rate Study***

*Project Location: Citywide*

*Project Number: UT00298*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Wastewater	Base	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$180,000
SY-Study	Water	Base	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$180,000
<b>Total Budget</b>			<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$360,000</b>

**Description:**

This study will update the city’s water and wastewater rates. Rates will be reviewed to ensure that they cover the costs of system operations and maintenance, fund the systems’ capital program requirements, and support the financial strength of the enterprise funds. Studies are anticipated to be performed with the help of outside consultants and coordinated with staff from the Finance and Public Works-Utilities departments. During the interim years between full studies, staff anticipate a lower level of annual support to update information and findings.

**Justification:**

Water and wastewater rates and structures are reviewed annually to ensure that they provide necessary funding to operate, maintain, and upgrade the city’s utility systems in a financially sound and sustainable manner.

# CAPITAL PROJECT DETAIL

*Water*

***Water Facility Reconditioning***

*Project Location: Citywide*

*Project Number: UT00206*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water	Base	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$45,000
CB-Chargebac	Water	Base	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$45,000
CO-Constructi	Water	Base	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,000,000
CO-Constructi	Water	Carryover	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,000
<b>Total Budget</b>			<b>\$773,000</b>	<b>\$510,000</b>	<b>\$5,363,000</b>								

**Description:**

This project will upgrade and recondition over 40 existing water distribution and production facilities. Utilities staff prioritizes projects to be included in this program based on operational needs and facility conditions in the city's aging water conveyance system.

**Justification:**

This project will upgrade existing distribution and production sites to address reliability and efficiency issues as these facilities age. This project will also upgrade sites with new technologies as appropriate. These upgrades allow the system to continue to operate with reliability, efficiency, and redundancy as well as ensuring water quality.

# CAPITAL PROJECT DETAIL

*Water*

***Water Line Assessment and Replacement***

*Project Location: City of Peoria*

*Project Number: UT00335*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water	Base	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$40,000
CO-Constructi	Water	Base	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total Budget</b>			<b>\$1,000,000</b>	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,040,000</b>

**Description:**

This project will entail the identification, design, and replacement of small diameter water mains throughout the city to minimize main breaks, service outages, and property damage.

**Justification:**

Portions of the city's distribution system exceed 25 years in age and are constructed of materials that would not meet current design criteria. Issues are compounded by improper pipe bedding and system pressures resulting in main breaks and service outages. Funding will provide for a systematic review and replacement of small diameter pipelines that service neighborhoods and have a history of breaks or leaks.

# CAPITAL PROJECT DETAIL

## Water

### Water Meter Replacement Program

Project Location: Citywide

Project Number: UT00326

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
EQ-Equipment	Wastewater	Base	\$517,698	\$517,698	\$517,698	\$517,698	\$0	\$0	\$0	\$0	\$0	\$0	\$2,070,793
EQ-Equipment	Water	Base	\$1,052,498	\$1,052,498	\$1,052,498	\$1,052,498	\$0	\$0	\$0	\$0	\$0	\$0	\$4,209,992
<b>Total Budget</b>			<b>\$1,570,196</b>	<b>\$1,570,197</b>	<b>\$1,570,197</b>	<b>\$1,570,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,280,786</b>

#### Description:

The city's inventory of over 49,000 water meters includes approximately 37,000 water meters that are using transmission technology and equipment that has reached its life expectancy and/or will not be supported with current technology within the next two to three years. A large portion of these meters have also reached, or will soon reach, the end of their useful lives during this timeframe. To ensure that the city's water billing data meets accuracy standards going forward, the most cost-effective approach is to replace all of these meters over a six-year cycle. Staff will, however, continue to explore alternatives that might reduce the number of meters to be replaced. Replacement labor will be provided by contracted staff. The project includes \$800,000 per year that was originally programmed in the Finance Utilities Meter Services operating budget.

#### Justification:

Water rate revenues are dependent on accurate volume metering from the city's meter inventory. Not updating our technology in a timely manner would lead to an increasing level of effort and cost to repair failing equipment, less accurate billing information, and the potential that the timeliness of the current billing process could be jeopardized. The city's current meter reading process requires a minimal level of staff effort to complete with the existing reading technology. Keeping this technology current will enable continued timely processing of water meter information and is more cost-effective than investing in additional staff to perform manual reading.

# CAPITAL PROJECT DETAIL

*Water*

***Water Production Optimization***

*Project Location: Citywide*

*Project Number: UT00252*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Water	Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
EQ-Equipment	Water	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total Budget</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>								

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$900,000</b>										
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**Description:**

This project will fund the study, design, and implementation of system optimization through the use of enhanced SCADA (Supervisory Control and Data Acquisition) technology and computer programming solutions. This solution will optimize the performance of the water system, ensuring water quality and adding efficiencies and reliability of water delivery services.

**Justification:**

As the water conveyance system has grown over the years, the operational requirements are putting an ever increasing demand on operational staff to effectively and efficiently run the water-delivery facilities. Attaining a better understanding of site operations and a higher degree of automation will facilitate ongoing optimization of water operations as system needs are continuously changing.

# CAPITAL PROJECT DETAIL

*Water*

***Water/Wastewater/Expansion Fee Update***

*Project Location: Citywide*

*Project Number: UT00070*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
SY-Study	Wastewater Exp. E. of A	Base	\$0	\$29,500	\$0	\$0	\$29,500	\$0	\$0	\$29,500	\$0	\$0	\$88,500
SY-Study	Wastewater Exp. W. of	Base	\$0	\$20,500	\$0	\$0	\$20,500	\$0	\$0	\$20,500	\$0	\$0	\$61,500
SY-Study	Water Exp. N. of Bell	Base	\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$0	\$114,000
SY-Study	Water Exp. S. of Bell	Base	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$9,000
SY-Study	Water Expansion Post 1/	Base	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$27,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Description:**

This study will update water and wastewater expansion fees. These fees are required to be updated every two years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department.

**Justification:**

Expansion fees are updated every two years to ensure the fees cover the cost of infrastructure required by new development.

# CAPITAL PROJECT DETAIL

*Water*

***Wellhead Water Quality Mitigation***

*Project Location: Citywide*

*Project Number: UT00272*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Construction	Water	Carryover	\$1,296,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,365
Construction	Water Expansion	Carryover	\$1,087,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,210
<b>Total Budget</b>			<b>\$2,383,575</b>	<b>\$0</b>	<b>\$2,383,575</b>								

**Description:**

This project will provide for arsenic treatment at various well sites in Utility project UT00312, UT00327 and UT00328 on an as needed basis. The treatment technology will allow the reduction of arsenic levels to allowable regulatory limits. Well blending may be utilized in addition to arsenic treatment to achieve regulatory compliance. Water quality testing and blending capabilities will be considered in determining if arsenic treatment is required.

**Justification:**

The project will increase water supply quantity by increasing utilization of existing ground water resources and improving water quality to meet current standards.

# CAPITAL PROJECT DETAIL

## Water

### Wells - New Construction

*Project Location: Citywide*

*Project Number: UT00117*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$8,098	\$17,597	\$0	\$0	\$25,695
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$19,575	\$45,675	\$0	\$0	\$65,250
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$665,932	\$1,759,731	\$0	\$0	\$2,425,663
DS-Design	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$143,880	\$0	\$0	\$0	\$143,880
LA-Land Acqui	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500	\$0	\$0	\$38,500
SY-Study	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,835	\$0	\$0	\$48,835
CO-Constructi	Water Expansion	Carryover	\$2,495,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495,574
SY-Study	Water Expansion	Carryover	\$48,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,835
<b>Total Budget</b>			<b>\$2,544,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$837,485</b>	<b>\$1,910,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,292,232</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$73,200</b>	<b>\$146,400</b>	<b>\$146,400</b>	<b>\$146,400</b>	<b>\$878,400</b>						
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**Description:**

The city uses surface water, a renewable water source, as its primary water supply. However, it is still necessary to drill and equip new wells to meet system redundancy requirements as well as future water demand. The wells are expected to be located in the vicinity of the Loop 303 and Lake Pleasant Parkway and other suitable areas. These wells will be "recovery wells" that will recover water available to the city through credits for water reclaimed and recharged to the aquifer. This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, burying overhead facilities, as needed, clearing and grubbing, grade the work area for installation and equipping of the wells, and restoration and or replacement of pavement and striping, landscaping, etc. This project may also include processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, as well as development and intergovernmental agreements.

**Justification:**

Surface water supplies may be interrupted during periods of extreme drought or if there is a failure in the canal delivery system. In addition, the Central Arizona Project and the Salt River Project canal systems are shut down periodically for maintenance and repairs, requiring back-up sources of water. Groundwater wells provide the redundancy necessary to ensure a reliable water system for city residents.

# CAPITAL PROJECT DETAIL

*Water*

***West Agua Fria Water Lines***

*Project Location: Vistancia Development*

*Project Number: UT00170*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$2,269	\$3,630	\$1,320	\$8,035	\$11,265	\$0	\$0	\$0	\$0	\$26,519
CO-Constructi	Water Exp. N. of Bell	Base	\$503,965	\$226,900	\$363,000	\$132,000	\$803,500	\$1,126,500	\$0	\$0	\$0	\$0	\$3,155,865
CO-Constructi	Water Expansion	Carryover	\$384,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,029
<b>Total Budget</b>			<b>\$887,994</b>	<b>\$229,169</b>	<b>\$366,630</b>	<b>\$133,320</b>	<b>\$811,535</b>	<b>\$1,137,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,566,413</b>

**Description:**

This project provides for additional transmission capacity in the water system throughout the Vistancia community. The Vistancia Utilities Master Plan identifies the water transmission mains that are needed to supply the Vistancia community. The city is funding the oversizing of selected transmission mains to provide water distribution capacity for new development in surrounding areas.

**Justification:**

This project provides for additional transmission capacity in the water system in the Vistancia area. These lines are part of the Water System Master Plan and will be used to convey water from the water treatment plants and connect to local distribution lines.

# CAPITAL PROJECT DETAIL

*Water*

***Westland Rd. Reservoir and Booster Station***

*Project Location: Westland Rd & CAP Canal*

*Project Number: UT00336*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
CO-Constructi	Water Exp. N. of Bell	Base	\$754,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,297
DS-Design	Water Exp. N. of Bell	Base	\$67,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,285
<b>Total Budget</b>			<b>\$821,582</b>	<b>\$0</b>	<b>\$821,582</b>								

**Description:**

The Westland Rd. Reservoir/Booster facility will serve as a regional storage and booster facility for a large geographical area encompassing Lake Pleasant Heights, Saddleback Heights, Trilogy West, Vistancia, state land parcels, and city oversizing needs. The facility is located on Westland Rd. in proximity to the CAP canal. This project ensures that onsite piping and ancillary facilities are sized properly to provide the city oversizing capacity in future expansion phases of the facility.

# CAPITAL PROJECT DETAIL

*Water*

***White Mountain Apache Tribe Water Rights Purchase***

*Project Location: Northern Peoria*

*Project Number: UT00234*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Other	Water	Base	\$1,026,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,020
Other	Water Resource Fees - P	Base	\$700,000	\$509,176	\$483,286	\$457,395	\$431,505	\$0	\$0	\$0	\$0	\$0	\$2,581,362
<b>Total Budget</b>			<b>\$1,726,020</b>	<b>\$509,176</b>	<b>\$483,286</b>	<b>\$457,395</b>	<b>\$431,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,607,382</b>

<b>Total Operating Impacts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$1,280,000</b>
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**Description:**

This project addresses a future shortage of renewable water resources as identified in the Water Resource Master Plan. This project will purchase additional Central Arizona Project (CAP) water rights from the White Mountain Apache Tribe.

**Justification:**

These water rights will help the city to maintain its designation as an Assured Water Supplier by the Arizona Department of Water Resources, as well as provide water for Peoria's future demands.

# CAPITAL PROJECT DETAIL

*Water*

***Zone 5/6E PRV Station***

*Project Location: Loop 303 and Lake Pleasant Pkwy*

*Project Number: UT00286*

Category	Funding Source	Carryover / Base	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
AT-Arts	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$0	\$0	\$9,900
CB-Chargebac	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
CO-Constructi	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,000	\$0	\$0	\$890,000
DS-Design	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
LA-Land Acqu	Water Exp. N. of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>Total Budget</b>			<b>\$0</b>	<b>\$1,104,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,104,900</b>						

**Description:**

This project includes land purchase and construction of a pressure reducing valve (PRV) station at the Pressure Zone 5E/6E boundary near Loop 303 on Lake Pleasant Parkway. This PRV will be in line with the 24-inch water main that will connect to the City of Phoenix Lake Pleasant Water Treatment Plant to the north. It will allow service to Zone 5E south of Loop 303. The site may be used for a future reservoir booster station to serve Zone 6E.

**Justification:**

Construction of this project and the associated projects will provide an additional source of water to northern Peoria, allowing construction of a new water treatment plant to be deferred.

## HUD Programs Proposed Funding FY15

CDBG	Agency	Program Name	Requested FY15 \$	Recommended FY15 \$	Comments	
	<b>Public Services</b>					<b>See Note</b>
	Alzheimer's Association	Alzheimer's Support Services	\$ 15,000	\$ 10,000		
	Benevilla	Peoria Day Center	70,000	60,000		
	Benevilla	Peoria Helping Partners Program	20,000			
	Central Arizona Shelter Services	CASS West Valley Homeless Outreach Program	60,500			
	City of Peoria-Planning & Comm. Dev.	Utility Payment Assistance	10,000	8,500		
	Homeward Bound	Family Services-Family Shelter	5,000	5,000		
	Neighborhood Housing Services of Phoenix	Housing Counseling/Down Payment Assistance	25,000			
	Project Veterans Pride	Project Veterans Pride	30,000		Funded in General Fund	
<b>Projects</b>						
Arizona Bridge to Independent Living	Home Accessibility Program	\$ 34,226	\$ 28,000			
Boys & Girls Clubs	Wisotsky/Peoria Branch Security Upgrade	10,000	10,000			
Chicanos Por La Causa	Single Family Housing Acquisition/Rehabilitation/Resale	-	50,000	Moved from HOME to CDBG		
City of Peoria-Planning & Comm. Dev.	CDBG Admin	139,076	139,076			
City of Peoria-Economic Development	Section 108 Loan - Debt Service	171,000	171,000			
City of Peoria-Planning & Comm. Dev.	Emergency Home Repair Program	175,000	175,000			
Habitat for Humanity	Affordable Housing Activities	230,000	237,805			
St. Mary's/Westside Food Bank Alliance	Surprise Facility Restroom Renovation	30,000	30,000			
VALLEYLIFE	Accessibility & Safety Upgrades	40,000	71,000	Moved from HOME to CDBG		
<b>CDBG Grand Totals</b>			<b>\$ 1,064,802</b>	<b>\$ 995,381</b>		

HOME	Agency	Program Name	Requested FY15 \$	Recommended FY15 \$	Comments
	City of Peoria-Planning & Comm. Dev.	HOME Admin	\$ 10,011	\$ 10,011	
	Habitat for Humanity	Infrastructure/Construction/Homebuyer Assist	150,000	150,163	
	Chicanos Por La Causa	Single Family Housing Acquisition/Rehabilitation/Resale	125,000		Moved to CDBG from HOME
	VALLEYLIFE	Group home upgrades	31,000	-	Moved to CDBG from HOME
<b>HOME Grand Totals</b>			<b>\$ 316,011</b>	<b>\$ 160,174</b>	

Note: A regulatory cap exists on spending in the Public Services category. Proposed funding is within the regulatory requirement.

**General Fund Not-For-Profit  
Proposed Funding FY15**

Category	Applicant	Program	Requested FY15 \$	Recommended FY15 \$	% of Category to Total
<b>Basic Needs</b>	Community Hope Centers	Food and Utility Assistance	\$ 7,000	\$ 2,000	
	Community Information and Referral Services	2-1-1 Arizona	2,000	2,000	
	St. Mary's Food Bank Alliance	Emergency Food Box Program	10,000	8,500	
				<b>\$ 12,500</b>	<b>6%</b>
<b>Disabled/Medical/Seniors</b>	ACCEL - Arizona Center for Comprehensive Education and Life Skills	Job Training School-to-Work & Michael's Garden Job Training Programs	\$ 5,000	\$ -	
	Alzheimer's Assn Desert SW Chapter	Peoria Alzheimer's Support and Education Program	10,000	5,000	
	Duet: Partners in Health & Aging	Independence to Seniors Through In-Home Services & Transportation	5,000	5,000	
	FSL Programs - Foundation for Senior Living	Peoria Nutrition Center Program	75,000	58,000	
	One Step Beyond, Inc.	One Step Beyond Employment Development Programs	12,480	3,500	
	Solecito Services, Inc	In-Home Use Durable Medical Equipment Lending Closet	15,000	2,000	
	Sun City Area Interfaith Services dba Benevilla	Community Information & Referral Resources	8,000	8,000	
	Sun City Area Interfaith Services dba Benevilla	Volunteer Home Services	8,000	8,000	
	Valley of the Sun YMCA	Adaptive Sports Program	15,520	3,000	
	VALLEYLIFE	Physical Therapy for Individuals with Disabilities	7,280	-	
			<b>\$ 92,500</b>	<b>47%</b>	
<b>Homeless/Shelters</b>	Central AZ Shelter Services (CASS)	Emergency Shelter and Supportive Services for Homeless Individuals and Families	\$ 25,000	\$ 20,000	
	Chrysalis Shelter for Victims of Domestic Violence, Inc.	Chrysalis Victim Services	4,000	3,000	
	Community Information and Referral Services	Maricopa HMIS Project	2,000	2,000	
	Deep Within Rehab Center, Inc.	Men's Drug and Alcohol Recovery Facility	25,000	4,500	
	Project Veterans Pride	Project Veterans Pride-Homeless Shelter		3,000	
	Shoebox Ministry	Toiletries for the Homeless and Working Poor	7,070	2,000	
	Sojourner Center	Domestic Violence and Redefining Family-Enrichment Program	27,000	-	
			<b>\$ 34,500</b>	<b>18%</b>	
<b>Youth</b>	A New Leaf, Inc.	West Valley Behavioral Health Services	\$ 10,000	\$ 5,000	
	Aid to Adoption of Special Kids (AASK-AZ)	Special Friends Mentoring Program	6,000	3,000	
	Back to School Clothing Drive Assn.	New Clothes, New Beginnings Program	5,000	2,000	
	Big Brothers Big Sisters of Central Arizona (BBBSAZ)	Peoria Community Based Mentoring Program	10,000	5,000	
	Boys & Girls Clubs of Metropolitan Phoenix (BGCMP)	Peoria Teen Center Program	10,000	10,000	
	Free Arts for Abused Children of Arizona	Weekly Mentor Program for Peoria Youth	2,500	1,500	
	Friends of the Peoria Public Library	FPPL Children's STEM Programs 2014-2015	5,000	6,000	
	Heart for the City	HFTC Mentoring Program	62,300	5,000	
	Jobs for Arizona's Graduates	Career and College Success System at Peoria and Sunrise Mountain High Schools	5,000	5,000	
	Southwest Human Development (SWHD)	Raising a Reader	10,000	-	
	Valley of the Sun YMCA	Glendale/Peoria Family YMCA Diversion Program - First Offenders	6,171	3,000	
West Valley Child Crisis Center	Child Abuse Prevention Community Outreach	50,000	-		
			<b>\$ 45,500</b>	<b>23%</b>	
<b>Other</b>	Community Legal Services, Inc.	Removing Barriers to Justice for Low-Income Peoria Residents	\$ 10,800	\$ 10,000	
	Theater Works	Programming Outreach - Everybody Dance Festival!	5,000	2,000	
				<b>\$ 12,000</b>	<b>6%</b>
<b>General Fund Totals</b>			<b>\$ 468,121</b>	<b>\$ 197,000</b>	

Note: Agency that originally submitted proposal through CDBG (federal funding)