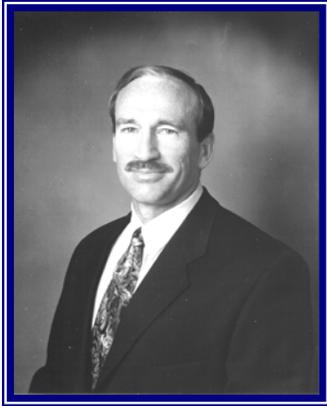


Fiscal Year 2008 Budget Message



Attached is the City of Peoria Fiscal Year 2008 Budget. The budget is designed to meet the existing and emerging needs of the City. It provides funding to continue current services and programs, and to support the ongoing extension of services to our growing community. It also recognizes staffing needs for new facilities to be opened in FY 2008.

The total Operating Budget is \$229.3 million, which is an increase of 13.5% over the previous year. You will find that these increases are consistent with the City Council's stated goals and policies. While the Operating Budget is \$229.3 million, the total budget is \$690 million, which reflects an increase of 5.5% from last year. This total budget figure also includes the first year of the Capital Improvement Program, debt service funding, and contingency.

The budget reflects the Council's policies in fiscal terms, and suggests the financial means to carry out these policies in the year ahead. The budget generally focuses on maintaining existing service levels. To help put this in perspective, the city is growing in population at a rate of approximately 3.5% annually – or about 4,700 citizens per year. This is approximately equivalent to adding the Town of Cave Creek to Peoria every 12 months! Fortunately, our residential growth has been bolstered with the opening of new retail facilities, auto dealerships, office space, other professional and service businesses, and new public facilities. This balanced growth has proceeded along with a generally healthy economy, thus providing the resources for the FY 2008 Budget.

The budget places priority on public safety, including police, fire, city attorney, and the municipal court. It includes 93 new full-time equivalent (FTE) staff positions. Of this total, one half (46) of the new positions are in public safety, including: 22 in Police; 16 in Fire; 2 in the City Attorney's Office; and 6 in the Municipal Court. An additional 14 FTEs are to staff new public facilities coming on line. Of the remaining 33 FTE's, 10 are supported through user fee charges (or outside funding sources).

This budget is balanced, with specific revenues identified to support all expenditures. Expenditures which are continuous and ongoing (e.g. staffing) are supported by revenues which are projected (and dependable) as far out as our forecasting allows us to see.

To help achieve the City's ambitious Capital Improvement Program (CIP), the budget includes a \$.05 shift from the City's primary property tax rate of \$.29 to the City's secondary tax rate, with the overall tax rate remaining the same at \$1.49 per \$100 of assessed valuation. This will allow the City to continue to accomplish its voter approved bond program, and to progress with building our road network, developing the City's parks and open space, and other key community projects. The City's utility and solid waste operations are fully supported by rates paid by the users of these services. For the upcoming year, no change is recommended in water rates. However, an estimated 3% rate increase is anticipated for the wastewater operation. A 6% rate increase is also anticipated

for residential sanitation, mainly to pay for higher fuel and landfill costs. In addition, a \$.25 increase to the City's stormwater management fee (previously authorized by Council) represents the last of a four-year incremental increase (that now totals \$1.00 monthly) to offset unfunded Federal mandates relating to stormwater management. All of these new rate increases would go into effect in January, 2008.

The budget conforms to the Council's adopted "Principles of Sound Financial Management." The financial decisions affecting the City's operating funds were based on results from our long-term financial forecast models. The City employs a number of tools to develop this forecast, including the Peoria "TAPE MEASURE" (Trend Analysis and Planning with Effective Measures). This tool is designed to identify and provide "early warning" signals for longer-term financial trends and problems. The most recent TAPE MEASURE report did not signal any noteworthy negative trends that require attention at this time.

The City continues to maintain strong reserves for unforeseen circumstances, whether of a financial nature or a natural (or other) disaster. The City's reserves, in combination with our consistent adherence to adopted financial policies and management practices, proved to be big factors in the recent credit rating upgrades awarded to Peoria by the major credit rating companies.

The budget was developed with the expectation of a continued healthy and steady economic environment for the overall region. While the housing market has cooled (both nationally and regionally), indications are that the overall economy should experience moderate real growth in the year ahead. In Arizona, continuing strong job growth and a favorable business environment is expected to help buffer the local economy from the current housing market slowdown.

Locally in Peoria, new commercial office and retail development should have a continuing positive impact on the City's financial condition. The City's retail sales tax collections are forecasted to increase by 8%. The City's share of the state-shared income tax is expected to see a healthy 24% gain in FY 2008, largely based upon the remarkable equity gains generated by a previously overheated real estate market. However, this level of income tax growth is not expected to continue, and our financial forecasting is based upon this assumption.

As the City's population grows and business activity increases, the everyday cost of doing business for the City increases as well. Rapidly rising costs in health care, jail incarceration fees, utilities and fuel, have increased departmental budgets. Maintaining existing services with these types of overhead increases will absorb a substantial amount of the new revenue growth in the year ahead.

The Police Department currently consists of 264 total personnel. This number is expected to grow by 22 additional positions in the upcoming budget. This total includes 12 sworn officers, which will provide the resources needed to maintain good response times. There is also a desire to move towards more community policing-type programs – and the staffing will help facilitate this. To do a good job in the field, cops need a top notch support system. Thus, 4 communication specialists (dispatchers), and 5 other civilian support personnel are also included in the Police Department budget.

In response to increasing concerns about traffic safety, a pilot “red-light runner” program was requested by the Police Department. This trial program will use photo radar technology at three especially dangerous intersections in different parts of the City in an effort to reduce dangerous collisions, and to further evaluate this technology for potential future use at other high risk intersections.

A second ladder truck company is included within the Fire Department. This second ladder company will require an aerial ladder truck, along with 13 firefighters to operate this equipment 24/7. Currently, we are overly dependent on neighboring fire departments for this second ladder company response in Peoria; the new ladder company will eliminate this problem. The aerial ladder truck and all of the required firefighters are included in the budget.

The City Council has also approved the purchase of a water tanker truck for the Fire Department, which will allow a quick water supply to be delivered to fires in wildland areas not served by the City’s water system. A new permit specialist position is also incorporated within the Fire Department budget to help process the high volume of fire plan submittals. Hopefully, this will help shorten current turnaround times for commercial development in the City.

To respond to increased emergency calls in the Lake Pleasant area, the budget includes funding to assign four firefighters at Lake Pleasant during peak activity periods between May and September. This additional support will reduce the number of long-distance responses from other fire companies located in other areas of the city.

The City continues to focus on disaster preparedness, and the budget includes funds for training and supplies to further implement our Emergency Operations Plan. In June, a City team representing all of our departments (and the Council) will travel to Maryland to undergo intensive training to prepare for potential emergency events, including acts of terrorism or a pandemic. A new position is included to assist in disaster planning in the Fire Department. Additional communications enhancements are also slated for installation in the City’s Emergency Operations Center, located in the Public Safety Administration Building.

The City Council has identified arterial rights-of-way as a priority for improved beautification and maintenance in the year ahead. Several programs are offered to meet this stated council policy objective. A new Compliance Officer will handle administration and oversight of right-of-way and landscape maintenance contracts. An additional \$249,000 is also included in the Community Services Department to upgrade the right-of-way maintenance contract and overall level of service. As part of this supplemental request, a pilot program for \$60,000 will look to enhance a selected stretch of public right-of-way, including landscaping and aesthetic treatments to unsightly walls fronting the public right-of-way.

In Community Development, \$100,000 is set aside to continue the popular new Neighborhood Grant Program. This program gives neighborhood groups the opportunity to apply for and receive City funding for landscape and other worthy neighborhood improvements.

A consistent priority of City Councils (and our citizens) over the years has been the Neighborhood Traffic Management Program. The budget appropriates \$160,000 in the Engineering Department to respond to requests for neighborhood traffic management improvements. This is the level of funding determined by the Traffic Engineering staff to fully fund the projects which can be accomplished in the forthcoming budget year.

With the scheduled introduction of curbside recycling later this year, the Sanitation Division budget includes the necessary staff and resources to fully implement the program. Curbside recycling can be supported within the residential sanitation rate because of the revenue generated by sale of the collected recyclables.

In a recent public survey, our citizens told us that they would like to have the ability to conduct more business transactions with the City over the Internet. An E-Government Initiative has begun, with the goal being to offer 24-hour access to an additional array of City services. Also in the general area of technology, to take full advantage of our recently approved intergovernmental agreement with the Peoria Unified School District, the budget includes funding to extend fiber optic cable into our fire stations, the Community Center, and the Beardsley Wastewater Treatment Plant.

An important new resource to the City will be the inclusion of a new Grants Coordinator. This position will focus on researching and acquiring grants from different agencies. This new position will also work to ensure that existing grants are administered effectively by tracking expected performance and spending targets.

The Capital Improvement Program (CIP) is the City's financial plan for supporting large capital projects. The fully funded ten-year CIP addresses the growing needs of the community and enhances the quality of life through major public investment, and is an essential ingredient in the City's service delivery plan. The CIP is closely aligned with the General Plan, and integrates a number of specialized facility and infrastructure master plans. Looking ahead, the ten-year CIP totals \$1.1 billion; with the Capital Budget for FY 2008 totaling \$356.6 million (which includes carry-over funds for some large projects currently underway). In FY 2008, the CIP places major emphasis on road building, the water and wastewater system, parks and trail systems.

The CIP now fully integrates the voter-approved sales tax for transportation, and includes many road and intersection projects throughout the City. To fully implement these projects over the next few years, the Engineering Department budget includes additional contractual funding for outside project engineering, to help design and manage some of the larger projects. The purpose of this is to make sure our project execution keeps pace with the increased level of CIP funding now available for transportation.

This year's CIP includes a new category of funding which targets smaller and more localized improvements in our residential neighborhoods. Termed the "Community Works Program," a \$1 million allocation will allow for assorted small sidewalk, school safety, park, and right-of way improvements throughout the City.

CONCLUSION:

The FY 2008 Budget is balanced, and maintains strong reserves. It adheres to adopted Council financial policy. It is a sustainable plan, geared towards maintaining existing programs and services, while also meeting the demands of a growing community. It continues the City's philosophy of fiscal discipline, and attention to core principles and priorities. Peorians receive good value for their tax dollars – and the FY 2008 budget continues this tradition.

Special thanks goes to Budget Director Jeff Tyne and his hardworking Budget team for their outstanding work in the preparation of this budget. All of our departments prepared excellent and well justified submittals this year, and were professional and expert throughout the process. They also demonstrated that they are carefully listening to the City Council and striving to accomplish the Council's priorities. The Executive Budget Team worked very hard to balance the budget in the later stages of the budget review process. I enjoyed working with this extraordinary cast that came together for this purpose: Budget Director Jeff Tyne, Finance Director Brent Mattingly, and Deputy City Managers Susan Thorpe, John F. Wenderski, and Carl Swenson.

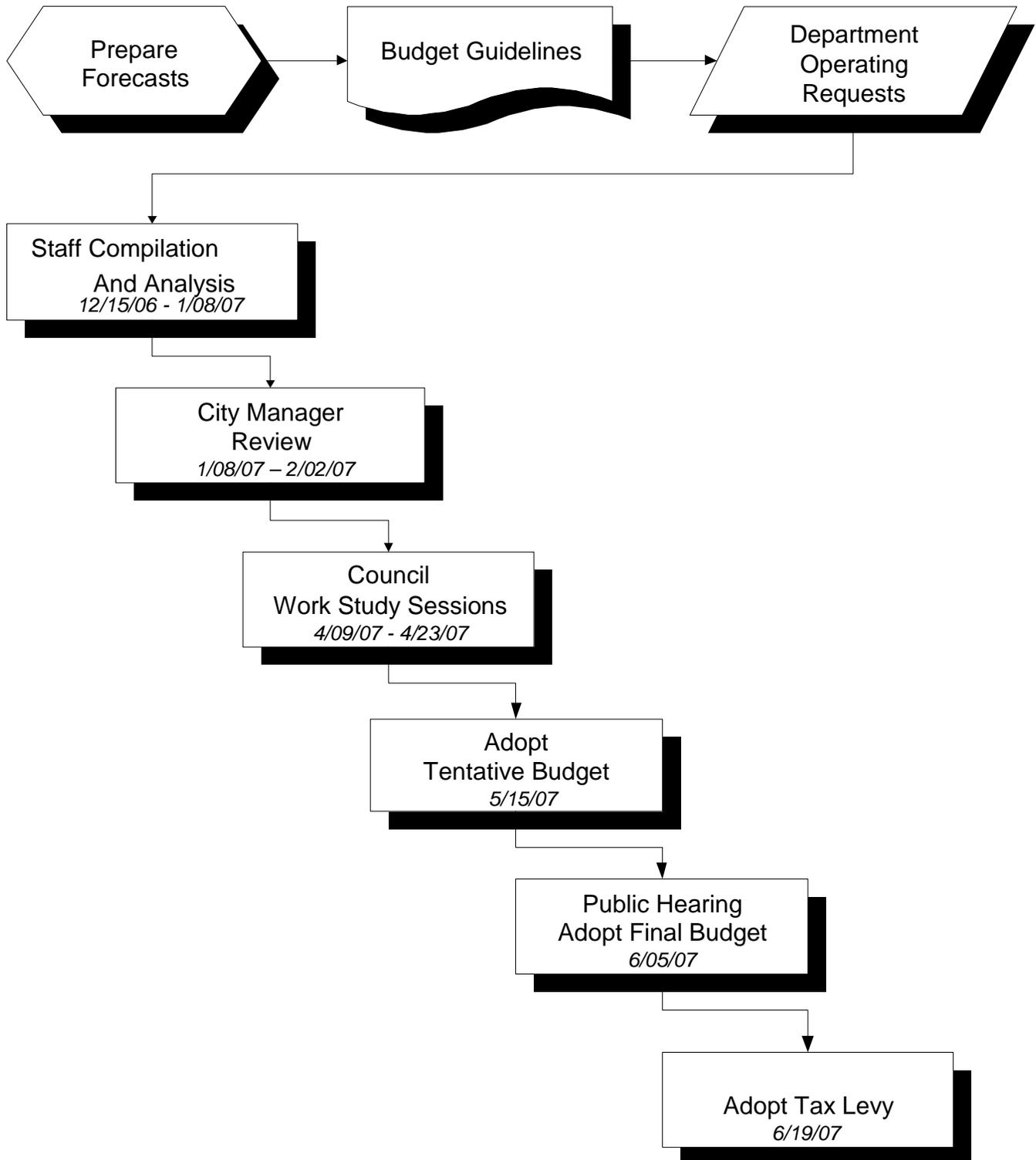
Sincerely,

A handwritten signature in cursive script that reads "Terrence L. Ellis". The signature is written in black ink and is positioned above the printed name and title.

Terrence L. Ellis
City Manager



Budget Process



Budget Process

Overview

Beginning at their annual workshop in September of 2006, the Council identified their critical priorities for the fiscal year. After a review of the current financial condition, and a discussion on the long-term financial plan, City Council provided key policy directives and goals to the City Manager for consideration during the fiscal year (FY) 2008 budget process. For the upcoming year, City Council expressed a hope to continue its commitment toward various public safety functions, while maintaining quality service levels within many other city operations.

In October, 2006, the City Manager conveyed this budget direction to City department heads and budget experts. These department managers and supervisors best understand their programs’ ongoing needs. For FY 2008, City management worked to maintain current service levels, continuing an emphasis on quality for existing services as well as meeting the demands of new growth.

Individual departments develop their divisional budgets at the line-item level. These departments forecast year-end estimates, and formulate the next year’s request. Budget staff conducted training in October to inform staff about changes in budget policies, and to assist them in entering their budget data onto the City network database system.

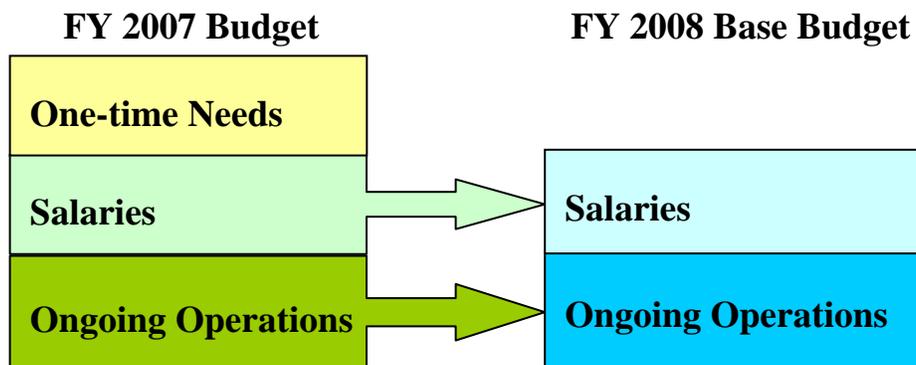
Base Budget Objectives

For FY 2008, a “**base budgeting**” method was utilized throughout the organization. This expenditure-controlling method promotes fiscal conservatism, while helping to maintain existing service levels throughout the organization.

With base budgeting, divisions are allocated a target base expenditure amount to support all ongoing operations for the fiscal year. Allocations are based on the prior year appropriation for that division. Departments are free to shift allotments for non-salary items within the target base amount.

All personnel costs are calculated and established separately by the Budget Office. The office then includes sufficient appropriation for each division to support all existing full and part-time staff through the next fiscal year.

Calculation of a Base Budget



In some cases, the allotted base budget is not sufficient to support existing department operations. At other times, departments would like to promote a new or expanded program. In these cases where additional funding is desired, departments may submit a “**supplemental**” request. All supplemental requests are closely reviewed, and must compete for limited funding. The approved requests are then incorporated into the department base budget.

The City has attempted to create incentives for department staff to save funds for future needs within the agency. As a result, departments not expending their budget appropriation during the year may request for **carryover** funds. This allows for any savings achieved through efficiencies this year to be “carried” over to next year. Department managers justify carryover requests by proposing uses of funds that are directly related to the needs of the City Council and community. The appropriation for these funds may be used as a one-time source in the upcoming fiscal year’s budget.

Budget Review

Once divisions submitted the base, supplemental, and carryover budget requests, budget staff undertook extensive reviews of various cost factors, as well as individual account activity. Throughout this time, Budget staff closely analyzed and resolved outstanding issues during a series of evaluation sessions with the departments. From there, the Executive Management Team conducted reviews through the month of January 2007. These processes ensure that the initial base budget and supplemental packages meet City needs and priorities. The City Manager’s recommended balanced budget, delivered with an overview of the City’s financial condition, was presented to the entire City Council. Council Budget Study Sessions were undertaken this year from April 9th through April 23rd. Upon Council’s revisions to the Manager’s recommended budget, the Budget Office then finalized the proposed tentative budget.

Budget Adoption

After the initial study sessions, the proposed budget is presented to Council for tentative adoption on May 15, 2007. The adoption of the tentative budget sets the maximum appropriation for the fiscal year. The budget is then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council will adopt a final budget and tax levy consistent with the City Charter and State law. As depicted in the following calendar, the FY 2008 final budget would be adopted on June 5, 2007.



**FY 2008
BUDGET CALENDAR**

	Date
City Council Annual Workshop-Goals and Priorities Established	09/21/06
Mid-Year Financial Review and Long Range Forecast to City Council	11/07/06
Budget Training with Departments Begins	11/07/06
Base Budget Estimates, Requests and Supplementals due to Budget Office	12/15/06
Budget Department Staff Review of all Budget Submittals	12/15/07-1/08/07
Department Review Sessions with City Management	1/08/07-2/02/07
City Manager's Recommended Budget	3/23/07
Council Budget Study Sessions	4/09/07-4/23/07
Adopt Tentative Budget	5/15/07
Hold Public Hearing on Budget & Property Tax Levy	6/05/07
Adopt Final Budget	6/05/07
Adopt Property Tax Levy	6/19/07

Budget Amendment Policy

During the fiscal year, the budget is monitored continually by both the Budget Office and individual departments. The City may not exceed the total expenditure appropriation originally authorized by the City Council. However, the Council may amend the appropriations for a fund during the fiscal year. This may require a corresponding change in another fund to assure compliance with the total legal expenditure limitation.

Current City policy requires Council approval for transfer of expenditure authority between funds, all transfers of expenditure authority over \$50,000, all transfers of funds to or from personnel accounts, and all transfers to or from capital outlay accounts. In addition, expenditures to be supported from reserves or contingency accounts also require City Council approval. The City Manager may authorize transfers within a fund up to \$50,000.

Expenditure Limitation

The State of Arizona imposes an expenditure limitation for the annual budget appropriation in municipal governments. The limitation requirements appear in both the State constitution and the Arizona Revised Statutes. Should the State-imposed limit not allow for sufficient funds to meet the City's needs, the budget law provides four options to potentially solve this problem:

- A local home rule (alternative expenditure limitation)
- A permanent base adjustment
- One-time Override
- A capital projects accumulation fund

The voters of the City of Peoria have adopted the Home Rule Option in 1989, 1993, 1997, 2001 and most recently in 2003. In the March 2003 General Election, voters approved the Permanent Base Adjustment, which allowed the City to continue appropriating funds beyond the state limit until a new base adjustment is necessary. The approved increase of \$15 million to the base expenditure limitation was based on actual expenditures in recent years and forecasted expenditures and revenues available. This Permanent Adjustment increased the original 1979-80 base from \$3,247,857 to a new base of \$18,247,857. City estimates were calculated from current and anticipated levels of operations, maintenance and capital outlay. The actual expenditure budgets adopted each year by the City Council will be the statutory limit and may vary from these amounts depending on the available revenues. Finance staff estimates that such an adjustment would allow the city to maintain sufficient spending appropriation for approximately 10 years. The approval of a permanent adjustment eliminated the need for voter approval every four years.

The maximum legal expenditure limit is \$639,664,707 in Fiscal Year 2008. This compares to the total appropriation of \$690,000,000 in the final budget adopted by Council. However, the City estimates that \$323.8 million would be qualified for exclusions from the expenditure limitation. The budget includes funding for current needs and carryover allowances for the upcoming year.

Budget Basis

The City maintains its financial records in accordance with Generally Accepted Accounting Principals (GAAP) for governmental entities. The City implemented Governmental Accounting Standards Board Statement #34, Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments (GASBS #34) beginning with the fiscal year ended June 30, 2001. Under the new reporting model, the basic financial statements include government-wide financial statements as well as fund financial statements. The government-wide financial statements are prepared on a full accrual accounting basis and show governmental activities, business-type activities and a total for the government (excluding fiduciary activities). The governmental fund statements are prepared on a modified accrual basis of accounting, while the proprietary fund statements are prepared on the full accrual basis.

Under the modified accrual basis of accounting, revenues are recognized when they are “measurable and available”. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon thereafter to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt which is recognized when due, and certain compensated absences, claims and judgments which are recognized when the obligations are expected to be liquidated with the expendable available financial resources.

For Enterprise fund types, financial records are maintained on an accrual basis of accounting, in the same manner as private enterprise. For budgetary purposes, the City does not recognize non-cash accounting entries, such as depreciation expense, in the Enterprise Funds.

Governmental fund types include the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds and Trust and Agency Funds. The Enterprise Funds consists of the Water, Wastewater and Sanitation Funds as well as the Baseball Stadium Fund.

The City has attempted to minimize the differences between GAAP (modified accrual) reporting and budget (cash) basis reporting. Variances which have not been eliminated include: (1) non-cash entries such as depreciation and accrued employee compensated absences, that are recognized for GAAP accounting but not for budget, and (2) the 45-day encumbrance recognition for budget that is not GAAP. The Comprehensive Annual Financial Report (CAFR) is prepared after the close of each fiscal year and reflects how well the City has met its budget plan after the aforementioned differences are recognized.

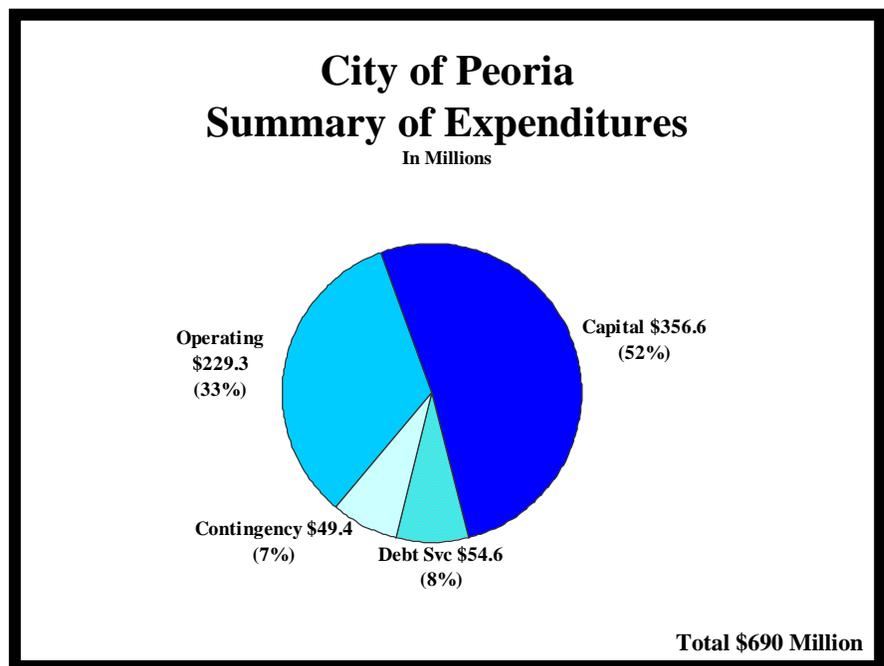
Budget Summary

The City of Peoria’s FY 2008 annual budget appropriation totals \$690 million. The Operating Budget will total an estimated \$229.3 million for an increase of 13.5%. A summary of uses is provided below.

Total Budgeted Uses					
In Millions					
<u>Description</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>%Change Previous Year</u>
Operations	\$165.5	\$177.5	\$202.0	\$229.3	13.5%
Capital	147.6	188.4	353.3	356.6	.9%
Debt Service	30.9	36.1	59.2	54.6	-7.8%
Contingencies	31.0	29.0	39.5	49.4	25.1%
Total Expenditures	\$375.0	\$431.0	\$654.0	\$690.0	5.5%
Transfers Out	15.4	14.2	17.5	24.9	42.3%

Expenditures

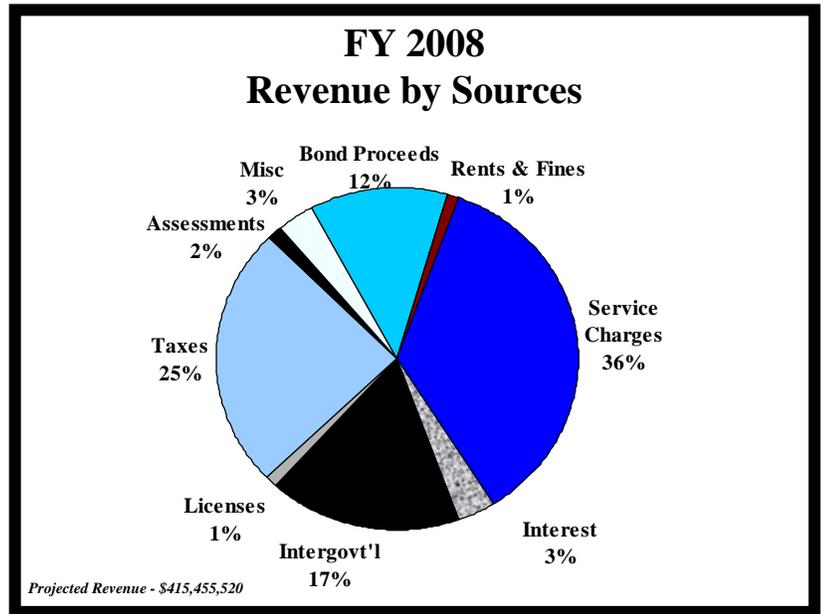
The budget is comprised of four major segments. The operating budget totals \$229.3 million (33% of the total); with debt service is \$54.6 million (8% of total). Approximately \$49.4 million (7%) is also set aside for contingency accounts. The City’s capital improvements for the fiscal year total \$356.6 million. This accounts for nearly 52% of total FY 2008 budget.



Revenues

The FY 2008 estimated revenues total \$415.5 million which represents an 18% decrease from FY 2007 budgeted revenues. Projected revenues are realized from a variety of sources, including sales tax collections, water billings and user fees. The decrease in estimated revenues is the result of revenues from bond sales realized in FY 2007.

In FY 2008 the City anticipates revenue from charges for services at \$147.8 million (36% of total), bond proceeds at \$51.2 million (12% of total), and taxes at \$102.9 million (25% of total). The remaining categories represent \$113.6 million (27% of total).



Description	FY 05	FY 06	FY 07	FY 08	%Change Previous Year
Fines, Licenses, Permits & Rents	\$6.2	\$9.8	\$22.4	\$8.9	-60%
Bond Proceeds	38.1	85.7	166.8	51.2	69%
Charges for Services	104.6	117.2	143.7	147.8	2%
Intergovernmental Revenue	43.1	45.1	65.4	72.5	11%
Taxes	58.8	69.1	82.9	102.9	24%
Miscellaneous Revenue	18.6	15.6	14.2	18.8	32%
Interest Income	4.0	4.8	10.2	13.4	121%
Total Revenues	\$273.4	\$347.4	\$505.6	\$415.5	-18%
Transfers In	15.4	14.2	17.5	24.9	41%
Total Sources	\$288.8	\$358.1	\$523.0	\$440.4	-16%

Financial Reserves

The City of Peoria's financial plan continues to emphasize the need for strong financial reserves. The collective ending balance for all funds is projected at **\$151 million**, not including contingency appropriation.

There are many factors to consider when preparing a financial plan. Some of these factors include the fluctuation of revenues due to changes in the economic environment, the changes in population and its effect on current services, and the changes in the political environment. During a strong economy, the City prepares for an economic downturn by maintaining financial reserves. Such a position gives the City flexibility to maintain the current level of services being offered to the citizens.

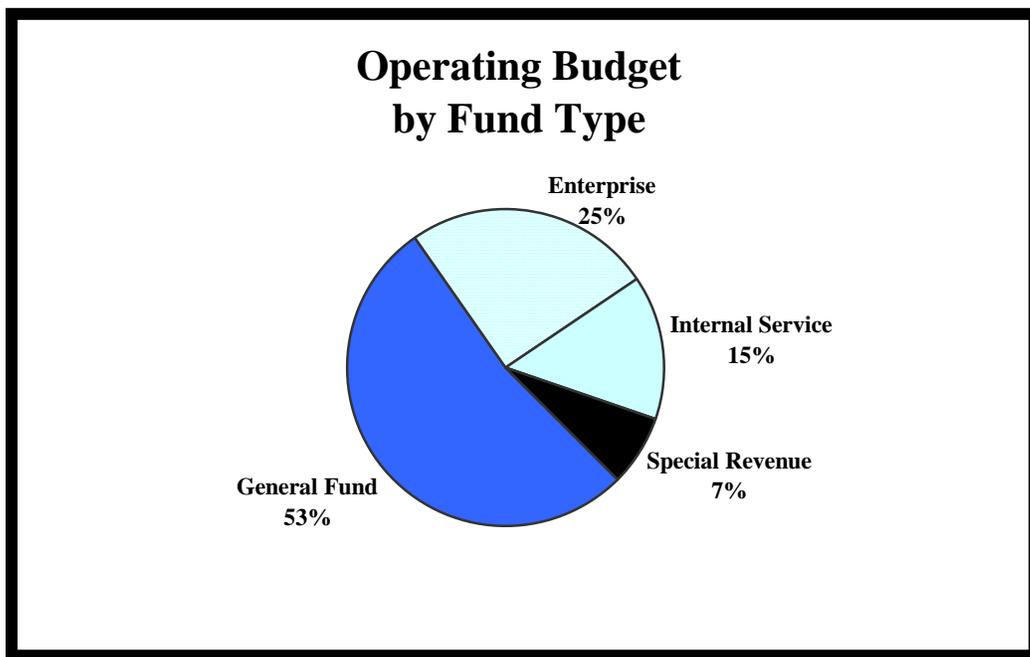
The chart below outlines the financial plan for FY 2008. The total sources are estimated at \$866 million and total uses are estimated at \$714.9 million, which includes a contingency/reserve of \$49.4 million. While balances in several funds appear to be declining, this is largely due to planned drawdowns of available balance to support capital projects and one-time budget needs. At this point, the City is positioned to sustain fund balances at or near stated reserve requirements.

Financial Plan Summary				
In Millions				
<u>Fund Categories</u>	<u>Estimated Balance 7/1/07</u>	<u>Total Sources</u>	<u>Total Uses</u>	<u>Estimated Balance 06/30/08</u>
General	\$77.8	\$152.5	\$184.3	\$46.0
Special Revenue	72.8	55.7	81.4	47.1
Enterprise	159.4	106.4	225.0	40.8
Internal Service	22.1	32.0	39.2	14.7
Trust, Agency, & Reserve	.2	0	.3	.2
Capital Project	58.0	66.4	150.4	-26.0
Debt Service	35.3	27.4	34.4	28.3
Total Budget	\$425.6	\$440.4	\$714.9	\$151.0

Operating Budget

The FY 2008 operating budget of \$229.3 million is an increase of \$27.3 million, a 13.5% rise over last year's \$202 million operating budget amount. Based on the City's projected revenue estimates, the FY 2008 operating budget can be balanced without any increase to City sales taxes or the primary property tax.

The General Fund makes up **53%** of the total operating budget, and is the largest component of the City's organization. Other fund categories include: Enterprise Funds (**25%**), Internal Service (**15%**), Special Revenue (**7%**).

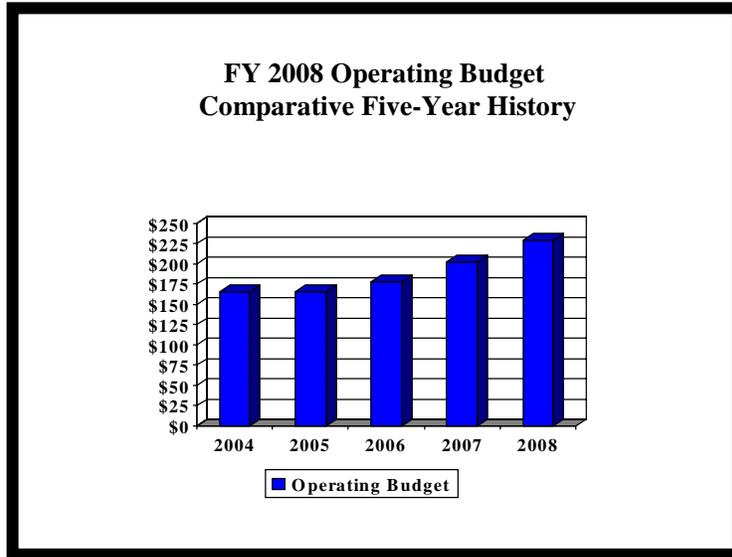


Operating Budget History

	Budget FY 2004	Budget FY 2005	Budget FY 2006	Budget FY 2007	Budget FY 2008
GENERAL FUND					
Mayor & Council	\$622,624	\$762,654	\$795,021	\$1,230,802	\$1,169,727
City Manager	1,015,582	1,236,298	1,311,812	2,076,745	2,283,208
Communications & Public Affairs	734,661	894,391	1,110,353	2,166,707	2,860,546
Engineering	3,001,461	3,780,913	4,585,969	5,403,420	6,141,779
Economic Development	316,046	370,736	445,572	523,081	662,706
Human Resources	1,362,427	1,522,278	1,784,111	2,680,823	2,711,781
City Clerk	594,090	778,405	803,962	1,086,098	1,117,210
City Attorney	1,531,172	1,745,868	2,095,582	2,950,260	3,057,601
Municipal Court	930,277	1,084,923	1,279,029	1,897,407	2,406,104
Non-Departmental	8,817,168	11,221,062	10,958,123	1,832,824	1,507,844
Finance	7,939,732	8,847,823	9,467,436	9,330,685	11,288,758
Budget	0	0	0	954,381	1,244,413
Community Development	4,005,146	4,514,587	5,030,954	6,374,611	6,803,766
Police	18,307,912	21,942,404	25,276,594	31,121,898	34,845,425
Fire	10,425,383	12,881,353	13,969,091	18,454,333	20,679,498
Community Services	12,552,979	13,905,836	14,893,403	19,758,637	21,231,849
Public Works	212,708	350,457	400,108	429,930	516,440
Half –Cent Sales Tax & Other Resv	280,420	395,000	434,600	430,100	299,600
	\$72,649,788	\$86,234,988	\$94,641,720	\$109,816,346	\$120,828,255
SPECIAL REVENUE					
Streets Funds	\$6,981,829	\$7,870,985	\$8,666,155	\$9,878,048	\$10,576,831
Community Development & CDBG	1,772,046	3,650,938	2,114,749	1,970,395	2,236,227
Transit	864,396	777,786	1,228,758	1,414,205	1,503,819
Grants & Miscellaneous	2,049,322	3,623,069	2,527,227	2,694,306	2,157,292
	\$11,667,593	15,922,778	14,536,889	\$15,956,954	16,474,169
ENTERPRISE FUNDS					
Water Fund	\$16,615,846	\$17,618,169	18,706,861	\$20,489,642	22,842,719
Wastewater Fund	7,403,058	7,723,295	8,368,988	9,349,463	12,027,420
Enterprise Reserves	1,130,886	1,267,693	2,166,248	3,195,226	3,192,121
Sanitation Fund	8,760,248	8,438,826	8,309,163	9,527,221	13,775,977
Sports Complex	3,441,316	3,996,665	4,476,711	4,637,814	6,147,636
	\$37,351,354	\$39,044,648	42,027,971	\$47,199,366	57,985,873
INTERNAL SERVICE FUNDS					
Fleet Maintenance	\$3,060,762	\$3,198,640	\$3,806,795	\$4,214,717	\$5,108,446
Fleet Reserve	2,323,241	2,966,308	2,046,735	2,355,936	2,839,773
Insurance Reserve	2,214,606	3,043,807	3,678,059	3,569,663	3,015,485
Facilities Maintenance	4,327,910	5,333,038	5,202,580	5,922,048	6,947,330
IT Operations	5,275,749	6,885,165	6,778,259	8,257,699	9,388,139
IT Reserve	846,541	951,341	1,915,057	1,089,041	1,615,073
IT Projects	1,037,494	1,847,282	2,072,082	3,214,396	4,889,289
	\$19,086,303	\$24,225,581	\$25,499,567	\$28,623,500	\$33,803,535
TRUST, AGENCY & RESERVE FUNDS					
	\$21,900	\$32,400	\$32,400	\$32,400	\$33,600
CAPITAL/DEBT SERVICE FUNDS					
	\$41,000	\$3,750	809,800	\$383,800	500
TOTAL	\$140,817,938	\$165,464,145	177,548,347	\$202,012,366	177,548,347

Operating Budget Five-Year History

In FY 2008, the City's operating budget is \$229.3 million, representing a 13.5% increase from the operating budget of \$202 million of the prior year. Much of the increase reflects the need to keep pace with the growing community. In total, the operating budget also includes \$16.8 million in one-time expenditures.





Mayor & Council

The mission of the City Council is to provide leadership in the community by formulating and adopting public policies consistent with the interests and desires of the citizens of Peoria and to direct the City Manager to implement the public policies.

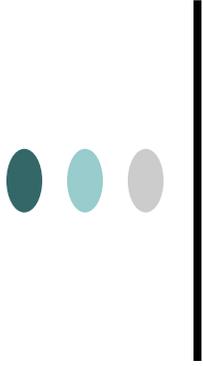
Total Budget \$1,171,227

Mayor and Council

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$527,315	\$588,254	\$718,731	\$698,731	\$713,703	-0.70%
Contractual Services	\$148,921	\$163,699	\$487,721	\$128,185	\$438,251	-10.14%
Commodities	\$35,765	\$16,140	\$25,850	\$38,833	\$19,273	-25.44%
Capital Outlay	\$38,528	\$254	\$0	\$0	\$0	NA
Total - Mayor and Council	\$750,529	\$768,347	\$1,232,302	\$865,749	\$1,171,227	-4.96%

Expenditures by Division						
Mayor & City Council	\$750,365	\$768,347	\$1,230,802	\$864,249	\$1,169,727	-4.96%
Citizen Donations-Mayoral	\$164	\$0	\$1,500	\$1,500	\$1,500	0.00%
Total - Mayor and Council	\$750,529	\$768,347	\$1,232,302	\$865,749	\$1,171,227	-4.96%

Staffing by Division						
Mayor & City Council	5.00	5.00	6.00	6.00	6.00	0.00%
Total - Mayor and Council	5.00	5.00	6.00	6.00	6.00	0.00%



City Manager

It is the mission of the City Manager's Department to execute the policies and programs established by the City Council and to provide administrative leadership and management of municipal operations.

Total Budget \$2,283,208

City Manager

Intergovernmental Affairs

Safety & Emergency
Management

City Manager

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$1,023,442	\$1,270,978	\$1,577,167	\$1,537,167	\$1,779,004	12.80%
Contractual Services	\$136,807	\$128,505	\$451,028	\$135,353	\$464,804	3.05%
Commodities	\$37,165	\$43,382	\$48,550	\$51,565	\$39,400	-18.85%
Capital Outlay	\$175	\$0	\$0	\$0	\$0	NA
Total - City Manager	\$1,197,588	\$1,442,865	\$2,076,745	\$1,724,085	\$2,283,208	9.94%

<i>Expenditures by Division</i>						
City Manager's Office	\$761,712	\$967,537	\$1,438,861	\$1,136,495	\$1,559,061	8.35%
Intergovernmental Affairs	\$272,900	\$292,085	\$370,968	\$347,141	\$436,373	17.63%
Safety Mgt	\$162,976	\$183,243	\$266,915	\$240,449	\$287,774	7.81%
Total - City Manager	\$1,197,588	\$1,442,865	\$2,076,745	\$1,724,085	\$2,283,208	9.94%

<i>Staffing by Division</i>						
City Manager's Office	5.00	6.00	7.00	7.00	8.00	14.29%
Intergovernmental Affairs	2.00	3.00	3.00	3.00	3.00	0.00%
Safety Mgt	1.50	1.50	2.00	2.00	2.00	0.00%
Total - City Manager	8.50	10.50	12.00	12.00	13.00	8.33%



Budget

It is the mission of the Budget Department to develop a balanced fiscal plan which incorporates Council policy, while maintaining a strong financial position. The Budget Department will also provide timely and accurate information to City staff and management, the City Council, and Peoria citizens.

Total Budget \$1,244,413

Budget Administration

**Development Impact Fee
Coordination**

Budget

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$484,107	\$632,456	\$704,745	\$704,745	\$944,193	33.98%
Contractual Services	\$48,373	\$55,372	\$232,936	\$131,763	\$283,320	21.63%
Commodities	\$6,544	\$11,662	\$16,700	\$27,290	\$16,900	1.20%
Capital Outlay	\$5,545	\$0	\$0	\$0	\$0	NA
Total - Budget	\$544,569	\$699,490	\$954,381	\$863,798	\$1,244,413	30.39%

Expenditures by Division						
Budget Office	\$544,569	\$699,490	\$954,381	\$863,798	\$1,036,145	8.57%
Development Agreement Administration	\$0	\$0	\$0	\$0	\$208,268	NA
Total - Budget	\$544,569	\$699,490	\$954,381	\$863,798	\$1,244,413	30.39%

Staffing by Division						
Budget Office	7.00	7.00	7.00	6.00	7.00	0.00%
Development Agreement Administration	0.00	0.00	0.00	1.00	2.00	NA
Total - Budget	7.00	7.00	7.00	7.00	9.00	28.57%

Budget Department - Budget Office

Related Council Goal

The Budget Office provides assistance to the City Council, City Manager, other departments, and citizens through the development, implementation, and monitoring of the City's annual budget. This includes revenue analysis and forecasting, rate modeling, expenditure analysis and monitoring, and compilation of the annual budget, capital improvement plan, and other documents and reports.

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

 **Goals and Objectives**

➤ **Effectively manage the City's planned resources to ensure organizational priorities are met.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Keep variance in cost estimates to within 3%. ✓ Variance in cost estimates from the original forecast (September) to the final forecast (April study sessions).	+/- 3%	N/A	+/- 3%	+/- 3%
◆ Maintain a variance of 5% of adopted revenue budget from revenue forecast. ✓ Accuracy % of Revenue Forecast to adopted Revenue Budget	+/- 3%	N/A	+/- 3%	+/- 3%
◆ Provide budget services and an input system that are useful, timely, and consistent with the priorities of the organization. ✓ Overall survey results - Budget input (on a scale 1-5 with 5 as excellent)	5.0	4.1	4.1	4.5
✓ Overall survey results - Budget services (on a scale 1-5 with 5 as excellent)	5.0	N/A	4.5	4.5

➤ **Advise and consult on operational and policy analysis.**

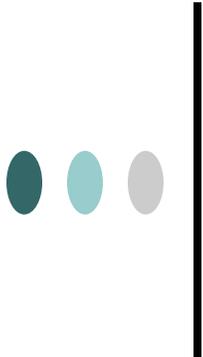
	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide accurate and useful analysis on financial, operational, and policy issues.				

➤ **Manage resources to effectively address the City's infrastructure needs.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain a variance of 3% of final assessed value from forecast. ✓ Variance in assessed value from the midyear forecast (November) to the final actuals (February).	+/- 3%	N/A	+/- 3%	+/- 3%
◆ Improve on the overall use and effectiveness of the CIP input and monitoring systems. ✓ Overall survey results - CIP input system. (on a scale 1-5 with 5 as excellent)	5.0	4.0	4.0	4.5
✓ Overall survey results - CIP monitor system. (on a scale 1-5 with 5 as excellent)	5.0	N/A	4.5	4.5
◆ Ensure an open and collaborative programming of CIP projects. ✓ Overall survey results - CIP budget services. (on a scale 1-5 with 5 as excellent)	5.0	N/A	4.5	4.5

➤ **Promote effective city-wide fiscal management practices.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure long-term positive structural balance for all major operating funds. ✓ % of major operating funds with a positive structural balance.	100%	100%	100%	100%



City Attorney

It is the mission of this department to: assure that City operations comply with all federal, state and local laws; act as general counsel for the Mayor & Council, City Manager and other Directors; defend the City against all litigation brought by third parties; prosecute violations of City codes and state laws and provide deferred prosecution and crime victim notification and assistance; and provide for the City appropriate insurance, efficient claims management, risk reduction and minimization.

Total Budget \$6,108,311

Civil Division

Victims' Assistance Program

Criminal Division

Risk Management

Grants

City Attorney

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$1,569,444	\$1,777,429	\$2,176,995	\$2,161,993	\$2,503,769	15.01%
Contractual Services	\$2,299,781	\$2,314,223	\$4,027,488	\$2,750,753	\$3,410,457	-15.32%
Commodities	\$90,002	\$96,200	\$224,960	\$230,028	\$154,085	-31.51%
Capital Outlay	\$550	\$1,050	\$118,000	\$121,727	\$40,000	-66.10%
Total - City Attorney	\$3,959,778	\$4,188,902	\$6,547,443	\$5,264,501	\$6,108,311	-6.71%

Expenditures by Division						
Civil Division	\$1,275,154	\$1,379,342	\$1,990,618	\$1,897,052	\$2,113,815	6.19%
Victims' Assistance Prg	\$79,416	\$98,027	\$171,940	\$111,414	\$199,860	16.24%
Criminal Division	\$354,152	\$438,815	\$787,702	\$616,400	\$743,926	-5.56%
Insurance Prem/Deduct	\$2,122,652	\$1,997,518	\$3,201,000	\$2,218,750	\$2,732,416	-14.64%
Risk Management	\$108,664	\$258,721	\$368,663	\$364,298	\$283,069	-23.22%
Victims' Rights Imp Grant	\$1,200	\$1,301	\$200	\$225	\$225	12.50%
Victims Of Crime Act Grant	\$11,086	\$2,320	\$2,320	\$2,320	\$0	-100.00%
St Anti-Racketeering-Cao	\$7,454	\$12,858	\$25,000	\$54,042	\$35,000	40.00%
Total - City Attorney	\$3,959,778	\$4,188,902	\$6,547,443	\$5,264,501	\$6,108,311	-6.71%

Staffing by Division						
Civil Division	12.50	13.50	13.50	13.50	14.50	7.41%
Victims' Assistance Prg	1.40	1.60	1.80	1.80	2.00	11.11%
Criminal Division	4.60	5.60	6.00	6.00	7.00	16.67%
Risk Management	1.50	2.00	2.50	2.50	2.50	0.00%
Victims Of Crime Act Grant	0.20	0.00	0.00	0.00	0.00	NA
Total - City Attorney	20.20	22.70	23.80	23.80	26.00	9.24%

City Attorney Department - Civil Division

The civil division serves as the general counsel for the City.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Assure that city operations comply with all federal, state and local laws.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide legal services in conceptual legal areas				
✓ Respond to requests for service for legal analysis, advice and answers related to legal issues within 2 weeks of receipt	90%	91%	91%	90%
✓ Work with clients to review, research legal alternatives and prepare specific plans and develop approaches to resolve or prevent legal problems	93%	92%	93%	92%
◆ Provide general supervision to civil (civil, claim management, and insurance) and criminal (prosecution, deferred prosecution, victim assistance) divisions of the city attorney's office				
✓ Evaluate and modify legal policies of department and review effectiveness of each legal unit through annual reviews	85%	70%	70%	75%

➤ **Act as General Counsel for the Mayor and City Council, City Manager and Department Directors**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide legal representation for legal advice and answers on legal issues				
✓ Responses to service requests are clear, supported by law, and answer the question(s) asked	97%	97%	97%	97%
◆ Provide legal services regarding ordinances, resolutions and other council actions				
✓ Respond to city council requests for ordinances, resolutions for legislative action as requested within 1 week of request	89%	97%	92%	90%
◆ Defend and prosecute lawsuits involving the city				
✓ Lawsuits handled in-house.	50	41	44	48

City Attorney Department - Victims' Assistance Prg

Related Council Goal

The Victim Assistance Program provides services to victims of crimes that are prosecuted by the City Attorney's Criminal Division. The program provides statutorily required notification to victims about their legal rights and keeps victims updated about criminal case progress. Victims are offered support and advocacy during the stage of case prosecution and are given information about and referrals to other community agencies.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To preserve and protect victims' rights during the prosecution of criminal cases.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victim cases	700	489	700	700
✓ Number of victims served	750	540	750	750
◆ Increase quantity and quality of information and support provided to crime victims.				

➤ **To eventually reduce the number of domestic violence victims.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Provide enhanced one-on-one service to victims of domestic violence, in order to better evaluate the dangerousness of their situation and to fully explain ways to break the cycle of violence.				
✓ Number of domestic violence cases	600	351	600	600
✓ Non-Domestic violence	300	340	300	300
◆ Increase community awareness of domestic violence and services available to victims.				
✓ Services provided to Victims	4,800	3,376	4,800	4,800
✓ Meetings with Witness/Victims	1,100	790	1,100	1,100
✓ Community Awareness Presentations	4	5	5	4
◆ Monitor offender based programs for effectiveness.				
✓ Victim Surveys Returned	60	31	60	60
✓ Victim Impact Statements Received	100	58	100	100

City Attorney Department - Criminal Division

This division is responsible for the efficient disposition of criminal cases prosecuted in the Municipal Court. This division also oversees the Deferred Prosecution Program and the Asset Forfeiture Grant.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Dispose of all criminal cases in such a manner that justice may be served.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Zealously represent the interest of the State in all criminal matters.				
✓ Bench Trials	120	90	120	144
✓ Jury Trials	12	6	9	12
◆ Critically review and analyze all criminal cases to determine whether there is a reasonable likelihood of successful prosecution.				
✓ Criminal Cases Resulting in Conviction	85%	90%	90%	90%
✓ Criminal Cases Resulting in Plea Agreements	2,500	1,770	2,500	2,800
✓ Probation Revocations	120	51	70	90
✓ Defendants enrolled in deferred prosecution	150	77	110	140
✓ Successful completion of deferred prosecution	85%	77%	75%	85%
◆ Prepare and file motions and other pleadings.				
◆ Review all documents requesting charges from the General Investigations Bureau and Code Enforcement and make appropriate and timely charging decisions.				
✓ Make Charging Decisions within 2 weeks after report is submitted	90%	70%	80%	90%
✓ Long Form Submittals	1,400	549	750	800
◆ Provide discovery and other necessary documents and information to Defendants and/or Defense Attorneys.				

➤ **Attend legal education and training.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide education to the attorneys, attorney's staff and police department of new legislation and case law that may affect the prosecution of the cases in Municipal Court.				
✓ Update Memorandums	25	22	32	35
◆ Render legal advice, assist in providing legal opinions and explain legal precedents and procedures to the Police Department				
✓ Answers to Legal Questions	300	700	800	900

City Attorney Department - Insurance Prem/Deduct

Related Council Goal

This Program accounts for the payment of the City’s insurance premiums and deductibles under the City’s self-insurance program. The City is currently self-insured up to \$500,000 per claim and an aggregate of \$3,000,000 per year. This program is funded through internal service charges to all operating divisions of the City. It is the mission of this program to 1) preserve the City's assets and public service capabilities from loss, destruction, or depletion; 2) protect the City against the financial consequences of accidental losses that are catastrophic in nature, and reassess fluctuations in exposure to loss and available financial resources, including insurance.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Continue to work with the City’s insurance broker and carriers to maintain the best cost/benefit ratio for the City’s insurance program**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide for self-insurance and excess liability coverage to City programs, facilities, vehicles and personnel.				
✓ Insurance Premiums	\$1,600,000	1,111,229	1,500,000	1,600,000
◆ Maintain adequate self-insurance levels to provide for solvency and growth of the insurance reserve fund.				
✓ Self-insurance level per claim	\$500,000	500,000	500,000	500,000
✓ Self-insurance level adequate	100%	100%	100%	100%
✓ Excess insurance adequate	100%	100%	100%	100%
◆ Demonstrate growth of the insurance reserve fund to provide for the increasing self-insurance requirements of the City.				
✓ Self-insurance level per year	\$40,000,000	40,000,000	40,000,000	40,000,000

➤ **Monitor all insurance deductibles and self-insurance claims to assure the lowest cost to the City.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Review and approve timely payment for legal services related in defense of tort claims and lawsuits against the City.				
✓ Legal services paid	250,000	70,157	\$250,000	\$250,000
✓ Timely payment of expenses	100%	95%	100%	100%
◆ Review and approve timely payment of witness fees, jury fees, and other expenses in those claim lawsuits resulting in trials.				
✓ Litigation expenses paid	\$130,882	6,059	130,882	130,000
✓ Timely payment of services	100%	95%	100%	100%
◆ Provide information and data for actuarial review and calculation of reserves.				
✓ Review and recommend necessary changes to reserve fund	100%	50%	100%	100%

City Attorney Department - Risk Management

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

This program manages and disposes of claims for damages involving the City. Claims may arise when City property is damaged or when the City causes damages to another party. It is the mission of this program to 1) adjust claims efficiently and fairly; 2) coordinate the use of legal counsel in defending claims that result in litigation, and; 3) work with other City departments to manage and prevent the risk of losses to the City. Although this program is part of the City Attorney's Office, for accounting purposes, it is a division of the Insurance Reserve Fund which is an operating division of the City.

 **Goals and Objectives**

➤ **Adjust and dispose of claims.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Investigate, analyze, and respond to all external claims within 60 days.				
✓ Non-City Claims	\$500,000	108,900	400,000	450,000
✓ Respond to external claims in 60 days	100%	100%	100%	100%
◆ Process all internal claims expeditiously.				
✓ Expeditious internal claim processing	80%	80%	90%	100%
◆ Seek resolution of claims that is fair, reasonable, and protects the City's interest.				
◆ Increase the percentage of subrogation revenues collected from third parties responsible for damages to City property.				
✓ City Property Claims	\$175,000	108,344	175,000	195,000

➤ **Participate in the City's loss prevention program.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide quarterly loss history reports to Department/Divisions reflecting status and comprehensive financial analysis of all city-involved claims and losses.				
✓ Loss History report 15 working days following quarter end	10%	45%	45%	80%
◆ Work with departments incurring high frequency of losses to assist with loss reduction through education on loss control measures respective of their areas.				
✓ Paid losses over \$5,000	22	15	22	25
✓ Total lawsuits on annual basis	25	4	12	15

➤ **Coordinate use of legal counsel.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure that an attorney is assigned to defend the City within three days of receipt of a lawsuit against the City.				
✓ Defense attorney assigned within three days	75%	75%	85%	85%
◆ Recommend to City Attorney when an attorney should be assigned to represent the City in responding to a claim that has the potential to result in significant exposure to the City.				
✓ Recommendation on significant claims	100%	100%	100%	100%
◆ Work closely with in-house attorney responsible for general litigation matters.				

City Attorney Department - Victims' Rights Imp Grant

Related Council Goal

The Victims' Rights Impound Grant provides financial support for the City Attorney's Victim Assistance Program and the Peoria Police Department. Its only function is to offset the printing and mailing costs for the statutorily required notification letters that must be sent to crime victims.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **To continue providing statutorily required notification to crime victims.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Continue sending out written notification letters to victims.				
✓ Number of letters to victims from from Victim Assistance	1,300	489	1,300	1,300
✓ Number of victims served	750	540	750	750

City Attorney Department - Victims Of Crime Act Grant

Related Council Goal

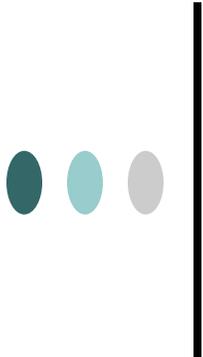
The VOCA Grant provides financial support for the City Attorney’s Victim Assistance Program. Its primary requirement is that the majority of the funding it provides must be used to do direct service work with victims (this includes statutory required victim notification). With a grant match from the City of Peoria it provides monies for the Victim Assistance Coordinator’s salary, printing costs, office supplies, publications, telephone expenses, and trainings.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To preserve and protect victims’ rights during the prosecution of criminal cases.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victims served	750	489	750	750
✓ Services provided to victims	4,800	3376	4,800	4,800
✓ Victim Surveys Returned	60	31	60	60
✓ Victim Impact Statements Received	100	58	100	100
◆ Increase quantity and quality of information and support provided to crime victims.				
✓ Number of letters to victims	1,300	403	1,300	1,300
✓ Number of phone calls to victims	1,900	---	1,900	1,900
✓ Community Awareness Presentations	4	2	4	4



City Clerk

It is the mission of the Office of the City Clerk to: provide support to the City Manager in the delivery of effective government services; record and document all actions of the City Council when seated in official meetings; administer the collection, maintenance, storage and security of all City documents in accordance with statutory requirements and guidelines; conduct all municipal elections according to all statutory requirements; and serve as a link between citizens and municipal government by providing information as required.

Total Budget \$1,117,210

City Clerk

**Records &
Information Management**

Elections

City Clerk

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$499,432	\$518,455	\$668,752	\$669,926	\$716,213	7.10%
Contractual Services	\$254,780	\$325,193	\$362,666	\$190,316	\$368,752	1.68%
Commodities	\$32,229	\$24,326	\$54,680	\$55,615	\$23,580	-56.88%
Capital Outlay	\$0	\$11,562	\$0	\$0	\$8,665	NA
Total - City Clerk	\$786,441	\$879,536	\$1,086,098	\$915,857	\$1,117,210	2.86%

<i>Expenditures by Division</i>						
City Clerk	\$438,447	\$498,876	\$734,012	\$596,434	\$738,532	0.62%
Records & Information Mgt	\$191,754	\$169,862	\$261,324	\$224,179	\$302,098	15.60%
Elections	\$156,240	\$210,798	\$90,762	\$95,244	\$76,580	-15.63%
Total - City Clerk	\$786,441	\$879,536	\$1,086,098	\$915,857	\$1,117,210	2.86%

<i>Staffing by Division</i>						
City Clerk	5.00	5.00	5.00	5.00	5.00	0.00%
Records & Information Mgt	3.00	3.00	3.00	3.00	3.00	0.00%
Elections	0.00	0.00	0.00	0.00	1.00	NA
Total - City Clerk	8.00	8.00	8.00	8.00	9.00	12.50%

City Clerk Department - City Clerk

Provides Staff support for all meetings of Council; takes notes, tapes records, and prepares minutes of Council official meetings; publishes and/or records all documents in support of Council action, and ensures compliance with all applicable statutes, policies, or guidelines as pertains to responsibilities.

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

 **Goals and Objectives**

➤ **To administer all City Council meetings and related responsibilities effectively while efficiently serving as the citizen’s link to local government.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To ensure all City Council packets are compiled and distributed timely. Target is 100 percent.				
✓ Percentage of City Council minutes completed in time for next regularly scheduled Council Meeting excluding Special Sessions and Budget Review		50	79%	
✓ Number of agenda items compiled and processed		480	154	
✓ Number of Council meetings coordinated		44	17	
✓ Meetings for which minutes are prepared (Regular, Study, Special, and Council Sub-Committees)		52	17	
✓ Number of City Code Revisions forwarded to City Attorney for codification		18	11	
◆ To monitor the contract processing procedure and ensure compliance with City policies				
✓ Percentage of contracts processed within 5 days	85%	80	80%	85
✓ Number of Contracts executed, processed and filed		742	235	
◆ To manage and administer Council Appointed Boards & Commissions effectively (There are currently 20 Boards and Commissions)				
✓ Conduct semiannual audit for compliance with City Charter, Code	100%	100	100	100
✓ Conduct semiannual training		100	100	100
✓ Number of appointments to City boards or commissions		48	8	
✓ Number of board applications for service processed		49	4	
✓ Number public notices, agendas, meeting results, and minutes for Council Sub-Committees, and boards and commissions posted		183	29	
◆ To ensure compliance with Arizona’s Open Meeting Law, City Charter and City Code				
✓ Number of Council agendas and packets	100%	30	36	
✓ Number of public notices, agendas, meeting results, and minutes for Council meetings posted		247	25	
✓ Number of documents recorded with Maricopa/Yavapai County Recorder		415	190	
✓ Number of legal notices published in the City’s official newspaper		86	28	
◆ To provide passports and notary services in a timely and efficient manner				
✓ Percentage of customers rating service at the satisfied to very satisfied level	100%	100	100	100

City Clerk Department - Records & Information Mgt

Related Council Goal

The City’s Records and Information Management Program provides direction to departments in the organization, maintenance, storage and disposal of records created or received during the course of business. The division is also responsible for providing efficient information retrieval services for internal and external customers of information under the control of Records Management.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To provide productive Records and Information Management Services for internal and external customers with excellent customer service and timely access to public records.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Maintain accurate records management system (RIM) to provide effective and easy access to public records.				
✓ Percentage of Council Packets scanned within five days		80%	75	
✓ Percentage of Contracts scanned within five days		65%	80%	
✓ Percentage of official records requests responded to within 24 hours		80%	75%	
✓ Percentage of complex record requests responded to within 72 hours		85%	75%	
✓ Number of pages scanned/imaged		23033	50,400	
✓ Number of boxes of documents filed out of state for emergency preparedness (disaster recovery)		0	0	
✓ Number of boxes of documents filed in State at offsite facility		496	438	
✓ Number of documents indexed		4580	1,698	
✓ Number of boxes of documents destroyed in compliance with approved retention schedules		177	308	
✓ Number of internal record requests		214	141	
✓ Number of external record requests		559	195	
✓ Number of complex requests which require research		20	10	
✓ Number of department retrieval requests processed		591	140	
◆ To provide excellent customer service				
✓ Satisfaction level of internal customers who utilize RIM services (annual survey)		n/a		
◆ To provide timely responses to Information Only requests				
✓ Percentage of requests for “information only” responded to within 24 hours		95%	75	
✓ Number of requests for “information only” responded to within 24 hours		43	75	

City Clerk Department - Elections

Administration and conduct of any Special or Regular Election, including preparation and distribution of Council candidate or political action committee financial reporting documents and other related filings.

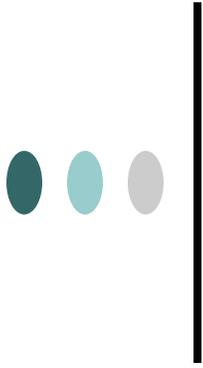
Related Council Goal

To expand citizen/government active partnerships.

 **Goals and Objectives**

➤ **To conduct City elections and all election related activities in the most efficient and effective manner, and in full compliance with all applicable statutes. Please note: Statistics and numbers will vary significantly in non-election years.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To provide effective voter assistance and education				
✓ Percentage of voter turnout per election		25.35%	25.35%	
✓ Percentage of households mailed publicity pamphlets at least 33 days prior to election		100%	100%	
✓ Submitted publicity pamphlet to Department of Justice three months prior to election		no	no	
✓ Posted election information within 3 month prior to the election		100	100	
✓ Percentage of election materials translated into Spanish as required		25%	25%	
✓ Number of Referendum Petitions filed and certified within statutory requirements		1	1	
✓ Canvass of election completed within 6-20 days after the election		100%	100%	
✓ Number of municipal elections		2	2	
✓ Number of registered voters per election		62,328	62,328	
✓ Number of requests for early voting ballots per election (or voted)		114	114	
✓ Number of phone requests Early Ballots received in the Office of the City Clerk		657	657	
✓ Number of items on the ballot per election		9	9	
✓ Number of arguments received and filed per election		10	10	
✓ Number of publicity pamphlets mailed to households		43,000	43,000	
✓ Number of times City Hall serves as satellite voting office		2	2	
✓ Number of times City Hall serves as Receiving Election site (Ex. School Elections)		2	2	
◆ To assist Political Committees and Lobbyists in understanding and complying with campaign finance, election laws, and Lobbyist rules and regulations				
✓ Percentage of Campaign Finance filings audited		100	100	
✓ Percentage of Lobbyist Registrations audited		0	0	
✓ Conduct Campaign Finance Seminar each Election Cycle		100	100	
✓ Meet individually with every Candidate and Political Committee Regarding Election Rules and Regulations		100	100	
✓ Conduct Formal Candidate Briefing: Basics of Running for Office		100	100	
✓ Conduct Newly Elected Officials Orientation after each election		100	100	
✓ Number of Campaign Finance filings		126	73	
✓ Number of Political Committees on file		25	21	
✓ Number of Lobbyist Registered		21	21	
✓ Number of Lobbyist Amendments filed		5	4	



Communications & Public Affairs

The Communications and Public Affairs Department is committed to facilitating effective communication within our community through informative and professional print, electronic, and broadcast media for purposes of promoting art, culture, and city services.

Total Budget \$2,860,546

Communications &
Public Affairs Administration

Public Information

Cable TV – Channel 11

Special Events

Arts Commission

***Communications &
Public Affairs***

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$869,459	\$967,419	\$1,167,623	\$1,137,321	\$1,351,279	15.73%
Contractual Services	\$410,784	\$390,766	\$682,904	\$517,271	\$966,713	41.56%
Commodities	\$128,766	\$118,555	\$116,179	\$120,277	\$124,554	7.21%
Capital Outlay	\$7,866	\$129,713	\$200,000	\$50,000	\$418,000	109.00%
Total - Communications & Public Affairs	\$1,416,875	\$1,606,453	\$2,166,706	\$1,824,869	\$2,860,546	32.02%

<i>Expenditures by Division</i>						
Commun & Pub Affairs Admin	\$195,775	\$229,815	\$258,381	\$230,531	\$332,624	28.73%
Public Information Office	\$392,229	\$381,547	\$460,868	\$392,093	\$584,105	26.74%
Peoria Channel 11	\$195,905	\$378,549	\$411,371	\$362,119	\$892,986	117.08%
Arts Commission	\$45,562	\$97,179	\$295,653	\$147,153	\$298,821	1.07%
Percent For The Arts	\$7,719	\$1,033	\$0	\$0	\$0	NA
Special Events Prg	\$579,685	\$518,330	\$740,434	\$692,973	\$752,010	1.56%
Total - Communications & Public Affairs	\$1,416,875	\$1,606,453	\$2,166,706	\$1,824,869	\$2,860,546	32.02%

<i>Staffing by Division</i>						
Commun & Pub Affairs Admin	2.00	2.00	2.00	2.00	2.00	0.00%
Public Information Office	3.50	3.50	3.50	3.50	4.00	14.29%
Peoria Channel 11	2.00	2.00	3.00	3.00	3.00	0.00%
Arts Commission	0.00	0.00	0.50	0.50	0.50	0.00%
Special Events Prg	4.00	3.50	3.50	3.50	4.00	14.29%
Total - Communications & Public Affairs	11.50	11.00	12.50	12.50	13.50	8.00%

Communications & Public Affairs Department - Public Information Office

Related Council Goal

The Public Information Office is responsible for providing timely and accurate information to Peoria's citizens and staff through the traditional news media and other direct means available.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

 **Goals and Objectives**

➤ **Provide accurate and timely news and information to news media, Peoria’s customers, citizens, elected officials, and employees.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain professional working relationships with print and electronic media, issue news releases and supplemental background information and answer media inquiries promptly and accurately.				
◆ Coordinate news conferences and press meetings and research and answer council, staff, and citizen questions.				
◆ Publish City Talk, the monthly employee newsletter.				
✓ Publish CityTalk Newsletter	12	7	12	12

➤ **Educate Peoria residents about public policy and pertinent information.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Publish Peoria Focus, the citizens quarterly newsletter, and coordinate content and publication of Peoria's web site.				
✓ Publish Peoria Focus	4	2	4	4
◆ Create unique publications and assist with various departmental publications such as contact brochures, voter information, and Peoria's Annual Report.				
✓ Publish Annual Report	1	1	1	1

➤ **Increase coverage of Peoria news in print and broadcast media.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Assist news media and city departments in coordination and publication/production of newsworthy events and programs.				

➤ **Improve the professional appearance of Peoria’s publications and materials.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Coordinate production of departmental brochures, publications, and web pages.				

➤ **Assist staff and elected officials with public information needs.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Assist in research for council columns and write news releases and other public information pieces for city departments as requested.				

Communications & Public Affairs Department - Public Information Office

<p>➤ Develop and foster relationships with news media, management, elected officials, city staff, citizens, and public relations staff in key organizations.</p>	<p><u>FY 2007</u> <u>Budget</u></p>	<p><u>FY 2007</u> <u>YTD</u></p>	<p><u>FY 2007</u> <u>Estimate</u></p>	<p><u>FY 2008</u> <u>Projected</u></p>
<p>◆ Participate and contribute to professional groups and organizations as available.</p>				
<p>➤ Identify and utilize resources and tools to effectively deliver Peoria news and information.</p>	<p><u>FY 2007</u> <u>Budget</u></p>	<p><u>FY 2007</u> <u>YTD</u></p>	<p><u>FY 2007</u> <u>Estimate</u></p>	<p><u>FY 2008</u> <u>Projected</u></p>
<p>◆ Continue utilization of traditional news media, direct public information, the internet, and pursue emerging technologies such as cable television and fax-back.</p>				
<p>➤ Act as official spokesperson for City of Peoria as requested.</p>	<p><u>FY 2007</u> <u>Budget</u></p>	<p><u>FY 2007</u> <u>YTD</u></p>	<p><u>FY 2007</u> <u>Estimate</u></p>	<p><u>FY 2008</u> <u>Projected</u></p>
<p>◆ Respond on behalf of the city to news media interview requests and speak at public forums and organizations as requested.</p>				

Communications & Public Affairs Department - Special Events Prg

Related Council Goal

The Special Events Program provides a variety of recreational activities for the family of all ages. A variety of themes are utilized to celebrate holidays and festive occasions throughout the year. The program coordinates and assists in implementing a variety of City-sponsored activities and events which promote community awareness and well-being and re-establishes commitment to family, friends, and community.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To develop and implement a variety of special events for participants of all ages, including family-oriented events, holiday celebrations and other occasions.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Generate new ideas to be progressive and innovative with special events through research and networking.				
✓ Number of Events		6		
✓ Citizen Participation		43,500		
✓ % survey responses rated above avg - excellent		90%		
✓ % of returning participants		45%		
✓ Number of participants per three major events		34,000		

➤ **Create customized sponsorship proposals for each special event incorporating all salable event assets.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Re-coup 50% of direct expenses through revenue recovery to include sponsorships, food vendors, gate revenue, crafters and beer sales.				
✓ % cost recovery			50%	



Community Development

The mission of the Community Development Department is to ensure development occurs within the City of Peoria in accordance with the adopted plans, City codes and Council policies.

Total Budget \$10,311,225

Community Development
Administration

Neighborhood Services

Planning Division

Building Safety

CDBG & Housing Grants

Community Development

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$3,604,512	\$3,829,475	\$4,491,368	\$4,316,868	\$4,746,631	5.68%
Contractual Services	\$2,022,540	\$2,329,810	\$5,071,069	\$2,561,342	\$5,356,935	5.64%
Commodities	\$123,346	\$165,479	\$110,884	\$116,491	\$147,659	33.17%
Capital Outlay	\$346,243	\$142,667	\$46,217	\$66,000	\$60,000	29.82%
Total - Community Development	\$6,096,640	\$6,467,431	\$9,719,538	\$7,060,701	\$10,311,225	6.09%

Expenditures by Division						
Neighborhood Services	\$806,912	\$659,374	\$1,196,339	\$821,986	\$1,026,527	-14.19%
Neighborhood Coordination	\$0	\$247,346	\$481,784	\$472,220	\$542,409	12.58%
Community Dev Admin	\$403,079	\$507,907	\$656,968	\$533,521	\$697,747	6.21%
Planning	\$916,645	\$961,085	\$1,192,319	\$1,013,286	\$1,720,778	44.32%
Building Safety	\$1,938,032	\$2,135,590	\$2,847,200	\$2,293,806	\$2,816,305	-1.09%
Public Housing Project	\$263,483	\$378,673	\$280,000	\$280,000	\$280,000	0.00%
Sect 8 Housing	\$653,956	\$597,430	\$660,000	\$660,000	\$660,000	0.00%
Capital Fund Prog (Hud)	\$197,591	\$71,865	\$580,529	\$140,000	\$788,256	35.78%
Home Grant	\$211,925	\$307,371	\$449,866	\$227,000	\$507,971	12.92%
Comm Dev Block Grant	\$705,016	\$600,790	\$1,374,532	\$618,882	\$1,271,232	-7.52%
Total - Community Development	\$6,096,640	\$6,467,431	\$9,719,538	\$7,060,701	\$10,311,225	6.09%

Staffing by Division						
Neighborhood Services	7.50	7.50	7.50	7.50	8.50	13.33%
Neighborhood Coordination	3.00	3.25	4.05	4.05	4.05	0.00%
Community Dev Admin	4.00	4.00	5.00	5.00	5.00	0.00%
Planning	10.00	10.00	10.00	10.00	11.00	10.00%
Building Safety	24.00	25.00	25.00	25.00	25.00	0.00%
Comm Dev Block Grant	1.00	1.05	0.25	0.25	0.25	0.00%
Total - Community Development	49.50	50.80	51.80	51.80	53.80	3.86%

Community Development Department - Neighborhood Services

Related Council Goal

Neighborhood Services works to promote and preserve the integrity and safety of neighborhoods. This work is accomplished by ensuring City code violations are investigated and resolved and by offering programs to revitalize older neighborhoods that are showing signs of deterioration. Neighborhood Services also provides formal and informal training and educational information to Homeowners Associations and individual citizens as well as offering other programs funded by the Federal government aimed at assisting individual citizens and not-for-profit entities in developing or maintaining the integrity of homes and neighborhood areas.

Goals and Objectives

➤ **Promote and preserve integrity and safety of neighborhoods**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Inspect properties, advise owners of violations and monitor and resolve open cases				
✓ Respond to complaints by the close of business the day after receipt	85%	87%	85%	85%
✓ Average number of inspections per day per officer	22	23	22	22
✓ Average number of hours spent in the field per day per officer	6	4.7	4.8	4.8
✓ Percentage of cases resolved through voluntary compliance	90%	89%	90%	90%

➤ **Educate citizens, neighborhood groups and homeowners associations about laws, rights and responsibilities**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide public outreach and educational opportunities and materials at various forums				
✓ Percentage of registrants to available space at HOA Academy classes	90%	98%	98%	90%
✓ Number of Neighborhood Meetings conducted for the purpose of forming Neighborhood Groups	4	3	4	4

➤ **Offer Federal grants and City programs to assist citizens and not-for-profit entities in developing or maintaining the integrity of homes, neighborhoods and local assistance services**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Administer programs designed to allow local agencies and citizens access to Federal grants and City programs				
✓ Percentage of projects completed from the HUD Annual Action Plan	75%	13%	60%	75%
✓ Ensure HUD line of credit remains below 1.5 times the current year grant allocation	Yes	Yes	Yes	Yes
✓ Number of homes assisted through the Neighborhood Pride Program	25	9	35	50
✓ Implement Neighborhood Grants Program	Yes	Yes	Yes	N/A
◆ Oversee the contract administration of the Public Housing Authority				
✓ Meet or exceed HUD "Standard Performer Rating"	Yes	Yes	Yes	Yes

Community Development Department - Community Dev Admin

Related Council Goal

The Community Development Department is responsible for the implementation and administration of City zoning, planning and development policies; issuance of building permits and building inspections; enforcement of City codes and management of the Housing program. The department also provides staff support to the City Council, Planning & Zoning Commission, Board of Adjustment, Design Review Board, Board of Appeals, and Neighborhood Pride Committee.

To develop and implement professional progressive management.

 **Goals and Objectives**

➤ **Provide quality service to the customers of Community Development**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure staff is providing citizens and developers with accurate information and guidance regarding the City's General Plan, ordinances and codes				
✓ Route all policy information within 48 hours of receipt.	100%	100%	100%	100%
✓ Respond to customer and developer concerns within 48 hours.	100%	100%	100%	100%
◆ Ensure that service is provided in a timely manner by continuing to develop better processes and procedures including automation and revisions to existing codes				
◆ Develop administrative consistency throughout the Community Development Department				
✓ Hold management meetings on a biweekly basis.	100%	100%	100%	100%
✓ % of employee evaluations completed.	100%	100%	100%	100%
✓ % of Community Development employees attending at least 1 training opportunity	100%	100%	100%	100%

➤ **Ensure that Departmental programs and activities are consistent with its mission and are being accomplished within the budgetary limitations and in a timely manner**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Monitor all programs including the 12 month policy agenda, Planning Work Program, 5-year Housing Program and Zucker Study				
✓ Insure all programs are in compliance as indicated by their specific guidelines.	100%	100%	100%	100%
✓ % of updates to the permitting system occurring before the update is due to take effect	100%	100%	100%	100%
◆ Monitor annual budget to ensure cost effectiveness and efficiency				
◆ Make application, secure and manage any qualifying state and federal funded grants				

➤ **Maintain Community Development information in a Geographic Information System (GIS) compatible with the City's Enterprise system**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Update Community Development data into GIS in a timely fashion				
✓ % of Community Development data entered into GIS within 30 days of data updates	90%	90%	90%	90%

Community Development Department - Planning

The Planning Division is responsible for the implementation and administration of City zoning, planning and development policies.

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

 **Goals and Objectives**

➤ **Provide timely, consistent Customer Service**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide for timely processing of planning applications and planning permits				
✓ Route all planning applications within one (1) day of submittal	70%	70%	70%	75%
✓ Route all pre-application submittals four (4) working days prior to pre-application meeting	70%	70%	70%	75%
✓ Review all minor planning permits (signs, patio covers, pools, etc.) within three (3) days of receipt	70%	65%	65%	70%
✓ Inspect all requesting commercial projects for issuance of Certificate of Occupancy within one (1) day of request	70%	75%	75%	80%
✓ Inspect all landscape projects for final landscape inspection within one (1) day of request	70%	75%	75%	80%
✓ Review all business licenses within three (3) days of receipt	90%	90%	90%	90%
✓ Review all custom residential/commercial/multi-family building permits for compliance with approved site plan within two (2) weeks of receipt	90%	90%	90%	90%
◆ Process development applications in a timely manner				
✓ Provide planning review comments within 3 weeks of submittal/resubmittal.	90%	85%	85%	90%
✓ Schedule non-public hearing cases for Commission consideration within 3 weeks of comment resolution	90%	85%	85%	90%
✓ Schedule public hearing cases for Commission consideration within 3 weeks of comment resolution.	90%	85%	85%	90%
◆ Respond/resolve client requests for information in a timely manner				
✓ Respond to inquiries within 24 hours of request.	90%	80%	80%	80%
✓ Resolve inquiries within 72 hours of request.	80%	70%	70%	70%

➤ **Continue to refine the development application review process to ensure timely and efficient service.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Implement recommendations of Zucker Study to enhance development process				
✓ Monitor implementation progress on a quarterly basis	4	4	4	4

➤ **Revise Zoning Ordinance to ensure a consistent, logical process**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Complete text amendments within timeframes established in the 2 Year Long Range Planning Work Program				
✓ Initiate text amendments within 30 days of project deadline established in Program.	90%	75%	75%	75%
✓ Schedule text amendments for public hearing within 120 days of project initiation.	90%	75%	75%	75%

Community Development Department - Planning

➤ **Oversee the Annual General Plan Amendment process**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Initiate/complete annual process to amend General Plan within timeframe established by Plan				
✓ Schedule amendments for Public Hearing within 90 days of project initiation.	100%	75%	75%	75%
✓ Complete annual process within 6 months of project initiation.	100%	75%	75%	75%

➤ **Oversee Long Range Planning Work Program**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Initiate/complete projects within timeframe established by Program				
✓ Initiate long range planning studies within 30 days of project deadline established in Program.	90%	75%	75%	75%
✓ Schedule draft plans for public hearing within 30 days of deadlines established in Program.	90%	75%	75%	75%

Community Development Department - Building Safety

Related Council Goal

The Building Safety Division is responsible for the review of building, fire protection and civil plans, issuance of building permits and inspection of development projects to ensure conformance to adopted City Codes and policies. The program also administers expansion and development agreements. The front counter section of the program acts as the one stop shop for development applications.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

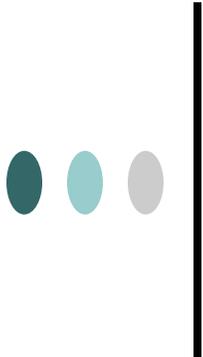
 Goals and Objectives

➤ **The City's building inspection program meets industry standards**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Valuation or square feet per inspector meets building safety industry standards				
✓ Commercial valuation per FTE Senior Inspector	\$15.0 million	27.87	22.00	15.0
✓ Residential square footage per FTE Residential Inspector	0.9 Msf	.52	.50	.75

➤ **Streamline the plans review process**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Time per inspection stop meets building safety industry standards				
✓ Residential Building Inspector average minutes per stop	21 minutes	21	21	21
✓ Senior Building Inspector average minutes per stop	45 minutes	45	45	45
◆ Minimize plan review and permit time.				
✓ Average first review turnaround time for commercial plans	21 calendar days	21.4	21	21



Community Services

It is the mission of the Community Services Department to meet the needs and desires of the citizens of Peoria by developing, implementing and maintaining quality programs, services and facilities which are cost effective, creative and responsive to citizen input.

Total Budget \$28,206,908

Administration

Library

Recreation

Parks Planning
& Parks

Community Park

Sports Complex

Grants

Community Services

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$9,183,396	\$10,177,242	\$11,918,511	\$12,024,967	\$13,427,935	12.66%
Contractual Services	\$6,293,261	\$7,370,553	\$10,649,574	\$7,360,694	\$12,212,284	14.67%
Commodities	\$1,632,120	\$1,773,870	\$1,999,592	\$2,034,061	\$2,315,954	15.82%
Capital Outlay	\$600,401	\$666,980	\$338,155	\$494,929	\$250,735	-25.85%
Total - Community Services	\$17,709,178	\$19,988,645	\$24,905,832	\$21,914,651	\$28,206,908	13.25%

Expenditures by Division						
Community Services Admin	\$488,699	\$585,444	\$822,423	\$596,357	\$907,267	10.32%
Swimming Pools	\$716,505	\$781,080	\$890,197	\$853,984	\$1,019,527	14.53%
Am/Pm Program	\$1,929,593	\$2,108,172	\$2,286,366	\$2,189,472	\$2,379,381	4.07%
Little Learners Prg	\$147,254	\$203,674	\$270,005	\$260,955	\$273,250	1.20%
Summer Recreation Prg	\$433,912	\$451,021	\$497,474	\$490,424	\$430,291	-13.50%
Summer Camp Prg	\$703,647	\$852,324	\$896,284	\$889,234	\$977,238	9.03%
Special Interest Classes	\$295,121	\$333,735	\$509,865	\$438,828	\$513,793	0.77%
Sports Programs	\$602,046	\$618,332	\$831,469	\$727,471	\$837,493	0.72%
Senior Program	\$170,131	\$204,569	\$211,531	\$201,615	\$216,487	2.34%
Adaptive Recreation Prg	\$137,546	\$173,191	\$206,929	\$184,609	\$204,847	-1.01%
Teen Program	\$255,129	\$308,681	\$495,765	\$428,373	\$481,338	-2.91%
Community Center	\$320,721	\$239,920	\$593,450	\$221,258	\$517,164	-12.85%
Community Park	\$546,151	\$645,284	\$996,579	\$978,579	\$1,050,370	5.40%
Rio Vista Rec Center	\$0	\$0	\$863,021	\$239,898	\$1,636,038	89.57%
Main Library	\$1,881,163	\$1,770,332	\$3,314,388	\$1,890,131	\$3,259,750	-1.65%
Branch Library	\$470,055	\$520,406	\$625,370	\$721,635	\$810,381	29.58%
Parks North	\$1,317,082	\$1,511,612	\$2,107,415	\$1,874,761	\$1,965,317	-6.74%
Parks South	\$1,929,402	\$2,317,127	\$2,465,058	\$2,394,526	\$2,423,010	-1.71%
Parks Admin	\$541,805	\$666,956	\$875,048	\$857,107	\$1,328,907	51.87%
Complex Operations/Maint	\$4,021,470	\$4,535,284	\$4,637,814	\$4,756,585	\$6,147,636	32.55%
Complex Debt Service	\$35	\$17	\$0	\$0	\$0	NA
Sports Complex Capital Reserve	\$0	\$0	\$0	\$0	\$28,000	NA
Sports Complex Improvement Reserve	\$0	\$6,906	\$0	\$0	\$0	NA
Sports Complex Improvement Reserve	\$0	\$290,773	\$0	\$14,000	\$180,000	NA
Complex Eqt Reserve	\$175,131	\$141,259	\$0	\$44,778	\$78,735	NA
Adult Day Prg Grant	\$317,324	\$314,888	\$442,508	\$442,508	\$491,983	11.18%
Heritage Fund Grant	\$0	\$0	\$0	\$121,010	\$0	NA
Rec Trails Grnt Cfd#20-205	\$113,993	\$9,269	\$0	\$5,551	\$0	NA
Summer Youth Emp Grant	\$0	\$0	\$12,398	\$12,398	\$12,705	2.48%
Land and Water Conservation Grant	\$154,357	\$345,643	\$0	\$0	\$0	NA
Library Svc & Technology Grant	\$29,917	\$50,417	\$40,475	\$73,105	\$0	-100.00%
Citizen Donations-Cs	\$5,670	\$1,739	\$0	\$1,000	\$22,000	NA
Teen Council	\$5,319	\$590	\$4,500	\$4,500	\$4,500	0.00%
Youth Chess Tournament	\$0	\$0	\$9,500	(\$1)	\$9,500	0.00%
Total - Community Services	\$17,709,178	\$19,988,645	\$24,905,832	\$21,914,651	\$28,206,908	13.25%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2008

<i>Staffing by Division</i>

Community Services Admin	6.00	6.00	6.00	6.00	7.00	16.67%
Swimming Pools	2.00	2.00	2.00	2.00	2.50	25.00%
Am/Pm Program	10.75	11.75	11.75	11.75	11.75	0.00%
Little Learners Prg	2.00	2.00	3.00	3.00	3.00	0.00%
Summer Camp Prg	3.00	3.00	3.00	3.00	4.00	33.33%
Special Interest Classes	1.52	1.52	1.52	1.52	1.52	0.00%
Sports Programs	4.00	4.00	4.00	4.00	4.00	0.00%
Senior Program	1.50	1.50	1.50	1.50	1.50	0.00%
Adaptive Recreation Prg	1.00	1.50	1.50	1.50	1.50	0.00%
Teen Program	1.50	1.50	2.00	2.00	2.00	0.00%
Community Center	2.00	2.00	2.00	2.00	2.00	0.00%
Community Park	5.96	5.96	7.96	7.96	7.96	0.00%
Rio Vista Rec Center	0.00	0.00	7.25	7.25	7.25	0.00%
Main Library	21.10	21.10	22.35	22.35	22.35	0.00%
Branch Library	7.17	7.17	7.67	7.67	8.42	9.78%
Parks North	10.50	10.50	12.50	12.50	12.50	0.00%
Parks South	13.50	13.50	13.50	13.50	13.50	0.00%
Parks Admin	8.50	9.00	9.00	9.00	11.60	28.89%
Complex Operations/Maint	14.00	14.00	16.00	16.00	16.00	0.00%
Adult Day Prg Grant	5.36	5.36	5.36	5.89	5.89	9.89%
Total - Community Services	121.36	123.36	139.86	140.39	146.24	4.56%

Community Services Department - Community Services Admin

Related Council Goal

To develop and implement professional progressive management.

The Community Services Department is responsible for recreation, library, the Sports Complex, and parks divisions. These areas of responsibility include both programs and facilities. The department is responsible for maintenance which includes parks, right of way, retention basins, and graffiti removal; and programs including after school, aquatics, seniors, adaptive, youth and adult sports, Lil' Learners, special interest classes, and summer recreation. The Department is responsible for all planning, development and implementation of new parks and recreational facilities. It is also responsible for the operations and maintenance of the Peoria Sports Complex and the operations and services of our main and branch libraries.

Goals and Objectives

➤ **Administer and evaluate the delivery of services of the department to be financially responsible and beneficial to the citizen**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop self-sufficiency in adult and special programs.				
✓ % of annual expenditures of authorized operational funds	98%	69%	98%	98%
✓ % of employee evaluations completed on time.	100%	100%	100%	100%
◆ Provide Community Services staff with professional development opportunities				
✓ % of CS employees attending 4 or more training opportunities	100%	70%	100%	100%

➤ **Develop means for enhanced revenues and decreased expenditures to provide quality programs and services.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop joint sponsorship opportunities with outside agencies.				
◆ Seek alternative revenues from grants and sponsorships.				
✓ # of grant applications submitted/received	3/2	2/0	2/1	3/2

Community Services Department - Swimming Pools

Related Council Goal

The Aquatics Program provides educational, recreational, and socialization opportunities for the citizens at Peoria, Centennial, and Sunrise Mountain High School pools. The facilities are shared with the Peoria Unified School District, which utilizes the pool from April - May and September - October for physical education classes and swim team competition. The City utilizes the facility from early May thru September. The operational and maintenance costs of the facilities are shared by the City and School District per an Intergovernmental Agreement.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To provide affordable, quality swim lessons with certified Water Safety Instructors.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Offer a variety of certified classes in which the public can enroll. Classes include, but are not limited to: Parent/Tot, Levels 1-7, Aqua-aerobics, Diving, Adult, Lifeguard Training, and Jr. Lifeguard.				
✓ Swim lesson participants	11,000	2,294	6,861	7,000
✓ % survey responses rated program above avg - excellent (Swim Lessons)	92%	93%	92%	92%
✓ % of participants indicating they improved their swimming skills (Swim Lessons)	95%	96%	96%	96%
✓ % of returning staff	80%	25%	80%	80%
✓ # of hours volunteered by Jr. Lifeguards	95%	40%	93%	93%

➤ **To provide quality recreational swim teams that encourage youth to learn a life-long skill while at the same time encouraging sportsmanship, fitness, and proper stroke techniques.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Conduct customer service satisfaction surveys.				
✓ % survey responses rated program above avg - excellent (Swim Team)	95%	94%	93%	93%
◆ Offer swim team with qualified coaches, Monday through Friday for eight weeks during the summer for youth.				
✓ Swim team Participants	560	0	590	600
✓ % of survey responses - improved socialization (Swim Team)	95%	93%	93%	95%

➤ **To create a family atmosphere through covered areas, picnic tables and affordable fees for public open swim.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Offer open swim seven days per week from Memorial Day through September when school is not in session.				
✓ Total open swim attendance	45,000	28,544	48,500	48,500
✓ Average open swim attendance/day	230	200	360	360
◆ Market open swim to the public.				
✓ % of cost recovery	50%	36%	50%	50%
◆ maintain the pools to be operational and functional during swim seasons.				
✓ % survey responses above ave/excellent - pool facilities	97%	97%	97%	97%

Community Services Department - Am/Pm Program

Related Council Goal

The Peoria A.M./P.M. Recreation Program provides an opportunity for children to participate in a variety of activities and to broaden their knowledge in the recreational area in a supervised, safe, and secure environment. The goal of the program is the total well-being of each and every child. Daily core activities, snacks, homework time and recreational classes are provided for all participants. The program is located at Elementary Schools in the City of Peoria and is licensed by the Arizona Department of Health Services with Arizona Department of Economic Security funding available for the participants who qualify.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Provide a supervised and fun environment before and after school and during school breaks in partnership with the Peoria Unified School District.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ All staff and school facilities meet Department of Health Services requirements				
✓ # of participants	3,220	2,506	3,220	3,220
✓ Average number of participants attending per week	1,785	2,187	2187	1,550
◆ Program will maintain all Department of Economic Security Licenses.				
✓ # of participants receiving assistance	300	257	280	280

➤ **Provide a quality program that meets the needs of the parents and participants.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Survey school principals, parents and participants twice a year for customer satisfaction.				
✓ % of survey responses - safe environment	95%	100%	100%	95%
✓ % survey responses - had fun in the program	95%	100%	100%	95%
✓ % of survey responses - improved socialization	95%	98%	98%	95%
✓ % of survey responses - cost/value	95%	99%	99%	95%
◆ Review and Implement change based on survey results.				
✓ % of survey response rated above avg - excellent - overall program	95%	96%	96%	95%
◆ Hire, train and retain quality and certified staff.				
✓ # of staff positions		146	150	150
✓ % of returning staff		76%	80%	80%

Community Services Department - Little Learners Prg

Related Council Goal

Lil' Learners, formerly Tot Time, provides an opportunity for children, ages 4 and 5, to participate in a variety of activities and to expand their horizons in a supervised, safe and secure environment. The program is offered five days per week from 8:30 - 11:30 a.m. This program is licensed by the Arizona Department of Health Services and held at the City's Women's Club facility.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide a supervised and fun environment with activities that will prepare preschool-age participants for kindergarten.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Insure that all staff are qualified to work for the program and meet all DHS standards.				
✓ # of registered participants	90	65	84	87

➤ **Provide a quality program that meets the needs of parents and participants.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Survey parents and participants for customer satisfaction				
✓ % survey responses rated above avg - excellent	95%	100%	100%	95%
✓ % survey responses - had fun	95%	100%	100%	95%
✓ % survey responses above ave/excellent - leader/parent relationship	95%	100%	100%	95%
✓ % survey responses above ave/excellent - leader/child relationship	95%	100%	100%	95%
✓ % survey responses - cost/value	95%	100%	100%	95%
✓ % survey responses - acquired pre-K skills	95%	100%	95%	95%
✓ % survey responses - improved socialization	95%	100%	95%	95%
◆ Review and implement change based on survey results				

Community Services Department - Summer Recreation Prg

Related Council Goal

The Summer Recreation Program offers the children a neighborhood based facility that provides recreational opportunities. The program is offered at several Elementary School locations for pre-schoolers and children grades K-5.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Provide a quality program that meets the needs of parents and participants.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Conduct customer satisfaction surveys.				
✓ Leader/participant ratio	1/25	1/25	1/25	1/25
✓ % survey responses - improved socialization	95%	96%	96%	95%
✓ % survey responses - had fun	99%	99%	99%	99%
✓ % survey responses - cost/value	98%	99%	99%	98%

➤ **Provide a supervised and fun environment for children to explore recreational opportunities.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Evaluate all recreation leaders.				
◆ Program recreation activities, field trips and special events				
✓ # of participants	2,270	1,879	1,929	1,967
✓ % of cost recovery	33%	49%	49%	33%
✓ average # of enrichment activities/field trips per week	5	5	5	5
◆ Set and implement weekly themes.				

Community Services Department - Summer Camp Prg

Related Council Goal

Peoria Summer Camp is designed to assist parents in need of full-time childcare and provide parents the same level of service as provided during the school year. The program provides summer fun in a secure environment, and features a wide range of on-site and off-site activities. This program is licensed by the Arizona Department of Health Services and has Arizona Department of Economic Security funding available to qualifying parents.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Provide a supervised and fun environment for children throughout the summer in partnership with the Peoria Unified School District.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure all staff are qualified to work for the program and meet all DHS requirements.				
✓ Average # of staff per # of participants	1/20	1/20	1/20	1/20
✓ # of participants receiving assistance	150	149	151	160
✓ # of registered participants		1,851	1,900	1,935

➤ **Provide a quality program that meets the needs of parents and participants.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Survey school principals, parents and participants for customer satisfaction.				
✓ % survey responses rated the program above avg - excellent	87%	93%	93%	95%
✓ % survey responses above ave/excellent - safe environment	98%	99%	99%	95%
✓ % survey response - had fun in the program	99%	99%	99%	95%
✓ % survey responses - improved socialization	95%	96%	96%	95%
✓ % survey responses above ave/excellent - cost/value	95%	97%	97%	95%
◆ Review and implement needed changes based on evaluations				
✓ % of cost recovery	118%	116%	118%	100%
◆ Hire, train and retain quality staff				
✓ % of returning staff	85%	75%	85%	85%

Community Services Department - Special Interest Classes

Related Council Goal

The Special Interest Class Program offers educational, recreational, socialization, leisure and fitness opportunities for the citizens of Peoria. These classes include one-day workshops, six to eight week classes and year-round classes. Classes are divided into various age groups. Classes are offered for special interests such as for home-schooled children and computer classes.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **To meet the needs and desires of the citizens of Peoria by developing, implementing, and maintaining quality special interest classes which are cost-effective, creative, safe, responsive to citizen input and meet the needs for all ages.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ To offer a wide variety of classes for all age groups				
✓ SIC Registration	5,000	1,841	5,000	6,250
✓ % of new programs to programs offered	20%	10%	20%	15%
✓ Success rate for new classes	70%	75%	70%	70%
◆ Provide safe instruction, environment and equipment.				
✓ # of accident reports submitted major/minor	0/5	0/1	0/1	0/5
◆ Survey class participants				
✓ % of survey responses yes-knowledgeable instructor		92%	90%	90%
✓ % survey responses yes-enjoy taking class		89%	90%	90%
✓ % survey responses yes-cost/value		87%	90%	90%
✓ % survey responses yes-learn new skills			90%	90%
✓ % survey responses yes-adequate facilities		83%	90%	90%
✓ % survey responses yes-satisfied with registration process			90%	90%
✓ % survey responses yes-recommend class to others			90%	90%
✓ % survey responses rated above avg - excellent - overall program		86%	90%	90%

➤ **To develop a quality quarterly Recreation Brochure which effectively markets all recreation programs and activities and other City programs and services.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Track effectiveness of brochure response				
✓ % of brochure pages dedicated to Community Information	15%	7%	10%	10%
◆ Work with City staff and community groups to write brochure				
◆ Work with and coordinate the typesetters, printer and post office in production and delivery of brochure				
◆ Sell advertising in the quarterly brochure to help offset costs				
✓ % of brochure pages sold for ads per brochure	15%	15%	15%	15%
✓ Revenue generated per page	\$660	\$578	\$660	\$660
✓ % of cost recovery per brochure	18%	19%	18%	18%

Community Services Department - Sports Programs

Related Council Goal

The Youth/Adult Sports Program provides recreational, educational, and socialization opportunities for the citizens of Peoria. The Peoria Sports Complex, city parks, and various Peoria Unified School District facilities are utilized to offer more than 40 team and individual sports programs and special events. Participants range in age from 5-70 years.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To provide affordable, quality and diverse recreational sports league and tournament opportunities for adults both male and female.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Offer a wide variety of program opportunities that meet the needs and interests of the participants				
✓ % of cost recovery	75%	80%	75%	75%
✓ % survey responses above ave/excellent - adult programs	90%	92%	90%	90%
✓ % of surveys returned	60%	64%	60%	65%
✓ % survey responses above ave/excellent - youth programs	93%	91%	92%	93%
◆ Provide sports programs that encourage and promote lifelong leisure pursuits.				
✓ # of participants - Adult programs	5,700	6,212	5,700	5,700
✓ # of participants - Youth programs	7,500	5031	7,500	7,500
✓ % survey responses - learned/improved skills	92%	95%	92%	92%
✓ % survey responses - improved socialization skills	92%	94%	92%	92%
✓ % survey responses - had fun	97%	98%	97%	97%
✓ # of participants - special events			750	750

➤ **To provide quality programs, trained coaches and educated parents that positively impact the participants social, emotion and physical well-being.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Implementation of a national program (PAYS) that educates parents to their roles and responsibilities relative to their child's participation in youth sports programs.				
✓ % of families who have completed the training		78%	75%	75%
◆ Initiate national volunteer coach education and certification program (NYSCA) that holds coaches to a Code of Ethics and is re-newable on an annual basis.				
✓ # of volunteers/volunteer contact hours	65,000	794/52,404	60,000	65,000
✓ % of coaches certified through the NYSCA program	95	127	90	95

Community Services Department - Senior Program

Related Council Goal

Year-round program of social, recreational and wellness activities are scheduled to impact the quality of life for the community's senior adult population. Programs are designed to meet a high level of satisfaction and are offered primarily at the Community Center. In addition to activities, a nutrition program is offered Monday - Friday at the Community Center.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ Offer programs to enhance the quality of life for Senior Adults

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Offer a variety of leisure based activities				
✓ Registered Participants	17,200	13,434	17,193	17,250
✓ # of new programs	3	2	3	3
✓ Partnership Program hours		190	200	270
◆ Ensure a high level of of citizen satisfaction within the Senior Adult program.				
✓ % of cost recovery	25%	33%	25%	25%
◆ Monitor trends and solicit citizen input through surveys to develop new programs.				
✓ % survey responses rated above avg - excellent	90%	93%	93%	90%
✓ % survey responses - provided opportunities for socialization	90%	94%	94%	90%
✓ % survey responses - promoted a more active lifestyle	90%	95%	95%	90%

➤ Partner with outside agencies to expand opportunities for Senior Adults.

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Expand marketing senior services to community				
✓ Develop drop off location for senior publications			25	28
				30

Community Services Department - Adaptive Recreation Prg

Related Council Goal

Leisure services designed to meet the physical, social and emotional needs of citizens with disabilities and their families. Emphasis is placed on programs which foster social interactions and challenge participants to their full potential, such as Special Olympics.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Develop a variety of programs and services that enhance the quality of life for individuals with disabilities and their families**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Offer a variety of social/recreational programs				
✓ % cost recovery	28%	54%	28%	28%
✓ Registered Participants		4,836	6,250	6,300
◆ Develop a formal survey to determine participant satisfaction				
✓ % survey responses rated above avg - excellent	95%	100%	95%	95%
✓ % survey response - participation promoted a more active lifestyle	90%	95%	90%	90%
✓ % survey responses - learned/improved skills	90%	90%	90%	90%
✓ % survey responses - improved socialization	90%	90%	90%	90%
◆ Utilizes community resources				
✓ # of volunteer hours		255	350	400
✓ # of volunteers		28	35	20

➤ **Enhance sports opportunities**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Recruit new local Special Olympic Programs and provide sports training and competition for West Valley Area delegations.				
✓ # of athlete participation in Special Olympics		636	636	550
✓ # of registered programs in west Valley Special Olympics		19	19	18
✓ # of sports event for physically challenged		0	0	2

Community Services Department - Teen Program

Related Council Goal

The mission of the Teen Program is to provide recreational and educational activities for youth ages 13-18. The program is designed to promote civic pride, build positive self image, provide the opportunity for personal growth and expansion of horizons through interaction with the world around them. The programs offered includes a Summer Recreation Program, Open Gym Program, Trips and Excursions, Teen Advisory Board, Mobile recreation opportunities, the Lunch Box Program and Specialty Classes and Workshops.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Plan, develop and implement new programs and events based on teen recommendations**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Evaluate programs and events to receive feedback from participants.				
✓ % of survey responses rated programs above avg - excellent	90%	99%	95%	95%
✓ % of survey responses that reported having fun	90%	97%	95%	95%
◆ Offer frequent recreation programming for teen population				
✓ # of participants or event attendees	15,000	16,030	17,100	16,000
✓ # of events/programs	20	16	20	30
✓ # of programming days	160	119	160	175

➤ **Pursue additional funding opportunities for emerging programs**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Seek out grant and sponsorship opportunities				
✓ # of partnerships/sponsoring organizations	15	19	20	15
✓ # of programs supported by outside organizations	10	10	10	12
✓ Sponsorship revenue	3,000	6,390	3,000	6,000
✓ Value of in-kind donations	1,500	3,893	1,500	2,000

Community Services Department - Community Center

Related Council Goal

The Community Center and Women’s Club are multi-purpose facilities that provide a multitude of services for citizens. Facilities serve as resources for information, nutrition and assistance as well as a source for multi-faceted recreation and socialization programs. The facilities provide much needed space for public meetings and opportunities for group and individual rentals at affordable prices.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Measure citizen satisfaction with facility.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop, distribute and analyze a citizen satisfaction survey.				
✓ % survey responses rating facility above avg - excellent	90%	98%	90%	90%

➤ **Coordinate the use of the Commuunity Center and Women's Club**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Market facility rental information through a variety of publications.				
✓ % of quarterly program publications distributed by published date	100%	100%	100%	100%
✓ # of marketing outlets		5	8	10
◆ Increase the number of hours utilized by the public.				
✓ Number of hours utilized by the public	3,600	802	3,304	3,350
✓ % of front desk coverage	100%	95%	95%	95%
✓ # of rentals booked at the Community Center		48	58	65

Community Services Department - Community Park

Related Council Goal

Rio Vista Community Park is a signature park facility, which includes a four-field softball/ multi-use complex, a skate park, a large group picnic area, volleyball courts, an urban lake and a splash park. This park offers Peoria’s citizens a first class facility and will be maintained to the highest horticultural standards.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Coordinate and Market park amenities and programs to the public**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Increase the number of field facility rentals				
✓ Hours of non-profit use-fields	905	39	700	950
✓ City programs use-fields	1,000	1,887	2,800	4,400
✓ Total rental hours	640	1,458	2,000	2,400
✓ Rental revenue - fields and lights	23,700	\$25,903	\$50,000	\$77,200
✓ Rental revenue - volleyball	2,200	\$1,115	\$2200	\$2200
✓ Ramada rentals/revenue	8000/\$50,000	4,770/\$34,390	8000/\$50,000	8500/\$57,000

➤ **Hire and train qualified professional staff**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide safety and horticultural training for all maintenance employees				
✓ # of safety trainings	10	5	10	10
✓ # of horticultural trainings	8	3	8	8
✓ % of maintenance employees with required certifications	100%	75%	100%	100%

➤ **Maintain and manage the park to meet or to exceed established standards**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Determine efficient park maintenance standards				
✓ Graffiti removal hours	50	26	50	50
✓ Skate park maintenance hours	600	280	600	600
✓ Group picnic/ramada manintenance hours	2,000	780	2,000	2,000
✓ Total water consumption - potable	15 million gal	9	15	15
✓ Total water consumption - SRP	32 million gal	20	32	32
✓ # of landscape plants (trees/shrubs)	800/2,800			
✓ # of FTEs	4		4	4
✓ Total park acreage	54		54	54
✓ Acres per full time employee	13.5		13.5	13.5

Community Services Department - Rio Vista Rec Center

Related Council Goal

The Rio Vista Recreation Center is a 51,000 sq.ft. multiuse facility located in the City's signature community park, Rio Vista. The Recreation Center features a climbing wall, gymnasium with two full size basketball courts, two raquetball courts, an Adventure Room, child watch, classrooms, a large multipurpose room with kitchen facilities, fitness area with cardio and weightlifting machines, an aerobics room and dance room.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Market Rio Vista Recreation Center to the public**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Sell membership to the public				
✓ Total number of public who purchased daily membership		0	0	9,000
✓ Total number of public who purchased monthly membership		0	0	1,400
✓ Total number of public who purchased a six month membership		0	0	50
✓ Total number of public who purchased annual membership		0	0	80
✓ Revenue from membership fees		0	0	608,000
◆ Reserve available rooms for rental parties				
✓ Total number of rentals in small rooms		0	0	50
✓ Total number of rentals in multipurpose		0	0	20
✓ Revenue from rentals		0	0	25,000

➤ **Coordinate programs for all ages in the facility to the public**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Schedule member and non-member classes				
✓ Total number of member fitness classes		0	0	15
✓ Total number of non-member special interest classes		0	0	80
✓ Total program hours for city programs		0	0	100

Community Services Department - Main Library

The Peoria Public Library System provides Peoria citizens with information in a variety of formats, including library materials that educate, inform, enrich, inspire and entertain.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Maintain and enhance utilization of the library and its resources.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide appropriate resources of interest for check out for library users.				
✓ Library Customer Visits Library System	357,203	184,045	357,203	357,203
✓ Library Customer Visits Main Branch	220,184	98,508	220,184	220,184
✓ Books per capita	1.6	1.6	1.6	1.6
◆ Provide access to computer technology and electronic resources				
✓ Computer Lab Attendance Library System	79,741	49,295	97,284	97,284
✓ Computer Lab Attendance Main Branch	62,074	40,294	78,213	78,213
✓ Usage of electronic resources	104,368	13,122	104,368	104,368
◆ Increase use of library materials and services by customers.				
✓ Total Cardholders Library System	110,434	95,051	110,434	110,434
✓ Total Cardholders Main Branch	81,697	67,198	81,697	81,697
✓ Materials Circulated Library System	850,012	435,484	870,968	870,968
✓ Materials Circulated Main Branch	655,276	336,802	673,604	673,604
◆ Increase staff support of information seeking by customers.				
✓ Reference Transactions Library System	65,739	39,403	74,942	74,942
✓ Reference Transactions Main Branch	45,337	29,482	57,124	57,124
✓ Material Utilized In House (Not Checked Out) Library System	95,370	42,784	95,370	95,370
✓ Material Utilized In House (Not Checked Out) Main Branch	83,050	35,669	83,050	83,050

➤ **Support literacy and education in the community.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide facilities that support literacy effort				
✓ Program Attendance Library System	29,425	11,574	29,425	29,425
✓ Program Attendance Main Branch	19,849	7,912	19,849	19,849
✓ Square feet per capita	.38	.38	0.38	0.38
◆ Provide literacy programs for young families				
◆ Provide informational programs for adults				

Community Services Department - Branch Library

Related Council Goal

Sunrise Mountain Branch Library is a partnership with the Peoria Unified School District. It is designed to meet the educational needs of all students as well as the informational and recreational reading needs of the general public. It serves Peoria citizens as a community resource for meetings and continuing education classes

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Maintain and enhance utilization of the library and its resources.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide appropriate resources of interest for check out for library users.				
✓ Library customer visits	139,678	85,537	174,597	174,597
◆ Provide access to computer technology and electronic resources				
✓ Computer Lab Attendance	20,779	9,001	20,779	20,779
◆ Increase use of library materials and services				
✓ Materials circulated	203,736	98,682	203,736	203,736
✓ Materials utilized in house (not checked out)	15,320	7,115	15,320	15,320
◆ Increase staff support of information seeking by customers				
✓ Reference transactions	25,402	9,921	25,402	25,402

➤ **Support literacy and education in the community.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide literacy programs for young families and adults				
✓ Program Attendance	9,576	3,662	9,576	9,576
◆ Provide facilities that support literacy efforts				
✓ Total Branch Cardholders	35,737	27,853	35,737	35,737

Community Services Department - Parks North

Related Council Goal

This Division is responsible for maintaining all landscape and irrigation systems in Park and ROW areas in the northern portion of the city. In addition, this division is responsible for Neighborhood Park facilities including playgrounds, courts, restroom buildings and ramadas. This division also maintains retention basins Citywide.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide safe, clean and aesthetically pleasing Parks and Right of ways in the northern portion of the City.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Daily - Trash removal, restroom cleaning and disinfecting and ramadas spot cleaned.				
✓ # of days maintenance standards attained	364	273	364	364
◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.				
✓ # of weeks maintenance standards attained	52	39	52	52
◆ Weekly - Litter removal in all major arterial ROW's.				
✓ # of weeks litter maintenance standards attained	52	39	52	52
◆ Monthly - Playground sand maintained, parking lots cleaned and all ROW areas maintained.				
✓ # of months maintenance standards attained	12	9	12	12
◆ Quarterly - Maintain all drainage areas on a quarterly basis.				
✓ Quarterly cleaning of drainage areas	4	3	4	4

➤ **To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates.				
✓ % of CUSTOMER SERVICE requests met within 2 days	100%	90%	100%	100%
◆ Inspect and correct all SAFETY related customer service requests within 24 hours.				
✓ % of SAFETY requests met within 24 hours	100%	100%	100%	100%
◆ Complete all ROUTINE work order requests within 24 calendar days.				
✓ % of ROUTINE work requests met within 24 days	90%	90%	90%	90%
◆ Complete all NON-ROUTINE work order requests within 45 calendar days.				
✓ % of NON-ROUTINE requests met within 45 days	90%	90%	90%	90%
◆ Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request.				
✓ % of customer follow-ups	100%	100%	100%	100%

➤ **To utilize water conservation practices throughout the Parks and Landscape system.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Install centralized irrigation and water management systems to help reduce annual water consumption.				
✓ Number of parks with water management system	10	10%	10%	10%
✓ % of water savings (gallons) compared to previous year	10%	0%	10%	10%
◆ Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate.				
✓ Perform weekly inspections of equipment and plant materials	52	39	52	52

Community Services Department - Parks North

➤ **To maintain all public lands efficiently.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Establish and maintain parks and landscape efficiency standards.				
✓ Number of Parks	13	12	13	13
✓ Acres of Parkland	140.5	122	140.5	140.5
✓ Number of Retention basins (maintained by the city)	15	15	15	15
✓ Number of retention basins (contract)	1	1	1	1
✓ Acres of Retention Basins (maintained by the City)	46	46	46	46
✓ Acres of ROW	61.5	61.5	61.5	61.5
✓ Number of employees	10	10	10	10
✓ Acres per Full time employees	14	14	14	14
✓ Cost per acre	n/a	n/a	n/a	n/a

Community Services Department - Parks South

Related Council Goal

This Division is responsible for maintaining all landscape and irrigation systems in Park and ROW areas in the southern portion of the city. In addition, this division is responsible for Neighborhood Park facilities including playgrounds, courts, restroom buildings and ramadas. This division is also for graffiti removal Citywide.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide safe, clean and aesthetically pleasing Parks and Right of ways in the southern portion of the City.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Daily - Trash removal, restroom cleaning and disinfecting and ramadas spot cleaned.				
✓ # of days maintenance standards attained	364	248	364	364
◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.				
✓ # of weeks maintenance standards attained	52	39	52	52
◆ Weekly - Litter removal in all major arterial ROW's.				
✓ # of weeks litter maintenance standards attained	52	39	52	52
◆ Monthly - Playground sand maintained, parking lots cleaned and all ROW areas maintained.				
✓ # of months maintenance standards attained	12	9	12	12
◆ Quarterly - Maintain all drainage areas on a quarterly basis.				
✓ Quarterly cleaning of drainage areas	4	3	4	4

➤ **To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates.				
✓ % of CUSTOMER SERVICE requests met within 2 days	100%	100%	100%	100%
◆ Inspect and correct all SAFETY related customer service requests within 24 hours.				
✓ % of SAFETY requests met within 24 hours	100%	100%	100%	100%
◆ Complete all ROUTINE work order requests within 24 calendar days.				
✓ % of ROUTINE work requests met within 24 days	90%	90%	90%	90%
◆ Complete all NON-ROUTINE work order requests within 45 calendar days.				
✓ % of NON-ROUTINE requests met within 45 days	80%	100%	100%	100%
◆ Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request.				
✓ % of customer follow-ups	10%	100%	100%	100%

➤ **To utilize water conservation practices throughout the Parks and Landscape system.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Install centralized irrigation and water management systems to help reduce annual water consumption.				
✓ Number of parks with water management system	7	7	7	7
✓ % of water savings (gallons) compared to previous year	0%	0%	0%	0%
◆ Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate.				
✓ Perform weekly inspections of equipment and plant materials	52	39	52	52

Community Services Department - Parks South

➤ **To maintain all public lands efficiently.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Establish and maintain parks and landscape efficiency standards.				
✓ Number of Parks	15	15	15	15
✓ Acres of Parkland	139	139	139	139
✓ Acres of ROW	TBD	120	120	120
✓ Number of employees	11	11	11	11
✓ Acres per Full time employees	12.63	12.63	12.63	12.63
✓ Cost per acre				

➤ **Expedite graffiti removal to deter recurrence.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Remove graffiti in a timely manner.				
✓ Respond to all graffiti hotline messages within 1 day	100%	94%	100%	100%
✓ Respond to all graffiti work order requests within 3 days	100%	84%	100%	100%
◆ Implement new and innovative graffiti removal techniques to reduce callbacks.				
✓ % of customer service calls requiring a second visit	0%	0%	0%	0%

Community Services Department - Parks Admin

Related Council Goal

This division is responsible for the administration and management of all Capital Improvement projects for parks, trails, open space and right of way as well as the implementation and management of the Park Ranger program.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Implement the Community Services Dept. CIP projects in a timely manner.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop project schedules and program implementation for each project.				
✓ Sustain project schedule with less than 45-day variation to completion date for all projects.		80%	80%	90%
✓ Utilize 80% of funding toward project in each year ranging from 60% - \$100% for each project.		47%	75%	75%

➤ **Provide a presence in the City Parks system to help increase park safety, reduce vandalism, and respond to customer service calls in a timely manner.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Patrol City parks to identify unsafe conditions and/or suspicious activities.				
✓ Number of sites	27	27	27	27
✓ Average time in each park	12	8.1	8	10
✓ % reduction of graffiti and vandalism over previous year	10%	6.5%	10%	10%
◆ Implement a Park Watch Program to monitor neighborhood parks and identify problem areas.				
✓ Number of Park Watch chapters	8	4	8	8

Community Services Department - Complex Operations/Maint

Related Council Goal

The Sports Complex Maintenance and Operations Division is responsible for the maintenance and operations of the Peoria Sports Complex. The complex consists of a 12,000 seat Stadium, 12 major league practice fields, 3 half fields, and meeting rooms. It is the division's desire to operate and maintain the facility with such professionalism as to remain the premier Spring Training facility for the Cactus League.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Hire qualified professional staff and provide appropriate training.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide product safety and horticultural training for all division employees.				
✓ # of safety products and materials training per year	12	4	12	12
✓ % of maintenance employees with all required certifications	100%	90%	100%	100%

➤ **Promote the Peoria Sports Complex as the premier baseball facility in the Cactus league.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Increase the number of field/facility rentals.				
✓ % of rental time by time available	90%	65%	90%	90%
✓ # of new customers	4	2	4	4
✓ Number of days used/days available	350/365	260/365	350/365	350/365
✓ % of Non-Spring Training Revenues achieved	100%	70%	100%	100%
✓ % of Spring Training Revenues received	100%	0	100%	100%
✓ % increase in Spring Training attendance	5%	8%	5%	5%

➤ **Maintain and manage the complex to the highest standards.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Document all customer service calls and quantify response times.				
✓ # of working days to respond to customer complaints	1	1	1	1

Community Services Department - Adult Day Prg Grant

Related Council Goal

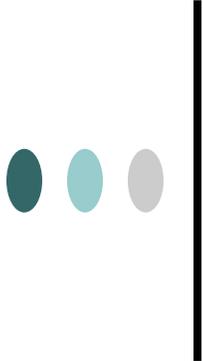
Programs for children and adults with disabilities in which funds are received through the State of Arizona Department of Economic Security, Division of Developmental Disabilities. Programs strive to meet specific goals and objectives for each individual through participation in after school, summer or adult day programs.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide opportunities that enhance the recreational and social skills of individuals with disabilities who are clients of DES/DDD**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Offer programs that provide activities in mainstreamed settings and that promote community awareness.				
✓ Number of Participants	400	322	400	400
✓ Number of activities	4	4	4	4
✓ Total programming hours	3,960	2,623	3,960	3,960
◆ Develop, distribute and analyze a participant satisfaction survey				
✓ % survey responses - learned/improved skills	95%	90%	95%	95%
◆ Offer community service volunteer projects				
✓ # of volunteer hours		298	500	750
✓ # of offsite volunteer projects		3	3	5



Economic Development

Grow and diversify Peoria's economic base and to improve the quality of life, culture, and business climate that individuals and businesses require.

Total Budget \$662,706

Economic Development

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$308,384	\$365,166	\$396,255	\$396,255	\$516,948	30.46%
Contractual Services	\$29,253	\$120,494	\$163,421	\$261,784	\$133,713	-18.18%
Commodities	\$7,471	\$20,911	\$8,905	\$10,500	\$12,045	35.26%
Capital Outlay	\$0	\$399,352	\$0	\$0	\$0	NA
Total - Economic Development	\$345,107	\$905,923	\$568,581	\$668,539	\$662,706	16.55%

<i>Expenditures by Division</i>						
Economic Development	\$344,504	\$421,025	\$523,081	\$463,039	\$662,706	26.69%
Economic Development	\$603	\$484,898	\$45,500	\$205,500	\$0	-100.00%
Total - Economic Development	\$345,107	\$905,923	\$568,581	\$668,539	\$662,706	16.55%

<i>Staffing by Division</i>						
Economic Development	3.00	4.00	4.00	4.00	5.00	25.00%
Total - Economic Development	3.00	4.00	4.00	4.00	5.00	25.00%

Economic Development Department - Economic Development

To increase the wealth of the City, its businesses, and its residents.

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

 **Goals and Objectives**

➤ **Develop Quality Employment Opportunities within Peoria**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop future employment centers within northern Peoria				
✓ Creation of employment opportunities	600	420	600	600
◆ Develop Peoria’s existing employment and economic centers				
✓ New Capital Investment-Retail		\$8,000,000	\$25,000,000	\$25,000,000
✓ Creation of retail employment opportunities		120	200	200
◆ Explore Peoria’s potential to attract biotechnology users and development				
✓ New capital investment-Oldtown		\$0	\$1,000,000	\$1,000,000
◆ Market Peoria to developers, consultants, and end users				
◆ Improve the business environment				
◆ Enhance Small Business Program				

➤ **Generate New Tax Revenues for the City of Peoria through Diversified Growth and New Capital Investment**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Promote resort development				
◆ Develop auto related centers				
◆ Promote prime commercial retail sites				
✓ Total New Capital Intestment		\$44,000,000	\$50,000,000	\$50,000,000
✓ New Annual Taxable Revenues		\$715,000	\$2,000,000	\$2,000,000
◆ Maximize under-performing or vacant commercial properties				

➤ **Redevelop Downtown Peoria into a Cultural and Commercial Center**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Implement downtown revitalization strategy and business plan (Working plan created from the Central Peoria Revitalization Plan)				



Engineering Department

Provide quality engineering services to the City, through technical support on issues regarding capital projects, development projects, traffic engineering and safety projects as well as quality inspections to ensure lasting value to our citizens.

Total Budget \$8,133,977

Engineering
Administration

Development Engineering

Capital Engineering

Inspection Services

Traffic Engineering

Engineering

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$2,944,129	\$3,429,689	\$4,349,135	\$4,294,290	\$4,873,791	12.06%
Contractual Services	\$1,645,869	\$1,448,766	\$2,204,331	\$1,501,391	\$2,775,004	25.89%
Commodities	\$82,091	\$77,081	\$110,322	\$107,519	\$100,982	-8.47%
Capital Outlay	\$245,389	\$335,051	\$400,000	\$400,000	\$384,200	-3.95%
Total - Engineering	\$4,917,478	\$5,290,587	\$7,063,788	\$6,303,200	\$8,133,977	15.15%

Expenditures by Division						
Engineering Admin	\$618,612	\$997,215	\$925,505	\$710,996	\$1,060,842	14.62%
Development Engineering	\$1,248,729	\$1,316,085	\$1,703,905	\$1,644,646	\$1,789,620	5.03%
Capital Engineering	\$700,713	\$727,341	\$1,402,126	\$1,265,026	\$1,820,690	29.85%
Eng Inspection Svc	\$1,058,364	\$1,182,237	\$1,371,885	\$1,232,818	\$1,470,627	7.20%
Traffic Engineering	\$1,085,251	\$1,067,709	\$1,661,017	\$1,449,714	\$1,992,198	19.94%
Trf Sgnl Intcnt-Cfda 20.205	\$173,474	\$0	\$0	\$0	\$0	NA
Heed The Speed Grant	\$32,335	\$0	\$0	\$0	\$0	NA
Total - Engineering	\$4,917,478	\$5,290,587	\$7,064,438	\$6,303,200	\$8,133,977	15.14%

Staffing by Division						
Engineering Admin	3.00	4.00	4.00	7.00	7.00	75.00%
Development Engineering	13.00	13.00	13.00	11.00	11.00	-15.38%
Capital Engineering	7.00	8.00	10.00	9.00	10.00	0.00%
Eng Inspection Svc	9.00	11.00	12.00	12.00	12.00	0.00%
Traffic Engineering	6.00	7.00	8.00	8.00	9.00	12.50%
Total - Engineering	38.00	43.00	47.00	47.00	49.00	4.26%

Engineering Department - Engineering Admin

Related Council Goal

The Engineering Administrative Section provides overall management direction and clerical support to the Engineering Department, as well as technical support for real property and Geographic Information System (GIS) mapping for departments throughout the City.

To develop and implement professional progressive management.

 **Goals and Objectives**

➤ **Acquire real property Rights of Way (ROW) and easements for City of Peoria Capital Improvement Projects**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Acquire real property according to the City of Peoria Capital Improvement Program				
✓ Percent of budgeted acquisitions successfully accomplished within timeframe and budget	90%	70%	90%	90%
✓ Percent of budgeted acquisitions requiring condemnation		0%	3%	3%

➤ **Provide quality technical support to internal and external customers of the Engineering Department**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Meet customer needs in a timely, professional manner				
✓ Percent of service requests/questions resolved within five business days of receipt		90%	90%	85%
✓ Percent of data updated/processed within five business days of receipt		90%	90%	85%
✓ Percent of service requests/questions resolved within five business days of receipt		90%	90%	85%
✓ Percent of data updated/processed within five business days of receipt		90%	90%	85%

Engineering Department - Development Engineering

Related Council Goal

The Development Engineering Division ensures that projects are developed in accordance with design guidelines, standards, and regulations to ensure high quality, safe development for future residents of the City of Peoria. The division provides the best possible level of service (LOS) within available resources, as measured by average turn-around time for plan review. This Division is responsible for reviewing and approving plats and development and civil drawings, responding to City Departments, City Officials, citizen, developer, and contractor inquiries, collection and maintenance of water, sewer, grading & drainage and paving record drawings, and logging and tracking plan and plat submittals.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Maintain the best possible level of service with available resources**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Facilitate timely turn around of development projects				
✓ Average plan review turn around time (days)	45	35	45	45
✓ Average number of projects assigned to a plan reviewer	42	28	35	42
✓ Average number of reviews for project approval	3	3	3	3
◆ Assist developers in the engineering of higher quality plans				
✓ Sections of Infrastructure Guide updated within last year (%)	80%	90%	90%	80%
✓ Percent of plan review checklist updated in last year	70%	60%	70%	70%
◆ Provide quality plan review for each project				
✓ Percent of staff receiving annual ongoing technical and interpersonal training	100%	70%	100%	100%
◆ Adopt standardized designs for routine engineering construction items				
✓ Standardize design for routine construction items.	80%	90%	80%	100%

Engineering Department - Capital Engineering

Related Council Goal

The Capital Engineering Division oversees contracts, contract management, and inspection for drainage, street improvement, traffic, and water and waste water line projects according to the City of Peoria's Capital Improvement Program.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Identify needs for drainage, streets, and traffic control projects within the City of Peoria**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Incorporate input from Council Members, staff, citizens, contractors, and developers to determine requests for future capital improvement projects				

➤ **Implement projects on time and within budget**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Assign workload according to results of Willdan study to ensure that civil engineers can provide high quality project management within the designated timeframe				
✓ Number of CIP projects assigned to each CIP Civil Engineer		11	7	7
✓ Percent of CIP projects implemented within FY		75%	100%	100%
◆ Schedule projects according to necessity when they can reasonably be expected to be accomplished				
✓ Number of CIP projects scheduled for current Fiscal Year (FY)		58	58	45
✓ Number of CIP projects with Final Completion		5	23	45
✓ Value of CIP projects with Final Completion		\$15,000,000	\$23,600,000	N/A
◆ Ensure budget requests are comprehensive, and work within approved budgets				
✓ Percent of CIP projects completed within 10% of budget		33%	33%	70%
✓ Percent of CIP projects with change orders of 10% or less		33%	33%	60%

➤ **Oversee the implementation of linear Capital Improvement projects**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Oversee City contracts, contract management, and inspection for linear Capital Improvement projects				
✓ Number of CIP Projects in Progress		45	58	45
✓ Value of CIP Projects in Progress		\$76,354,793	\$76,404,793	\$83,751,00

Engineering Department - Eng Inspection Svc

Related Council Goal

The Engineering Inspection Division ensures quality control and contractor accountability through the inspection of utility permits, traffic control, off-site permits related to the construction of Capital Improvement Program projects, and all development improvements, including water system, sanitary sewer system, grading and drainage, and paving improvements

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Ensure contractor accountability for materials and workmanship on capital and development projects**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Minimize the number of problems associated with the construction of capital and development projects				
✓ Number of warranty items		6	10	10
✓ Number of citizen complaints		30	35	50
✓ Number of OSHA violations		0	5	5
✓ Number of accidents in approved traffic control on City streets		10	20	5
◆ Provide sufficient resources to maintain an acceptable level of service				
✓ Average monthly dollar value of Engineering permits per inspector		\$17,000	\$15,000	\$20,000

Engineering Department - Traffic Engineering

Related Council Goal

The Traffic Engineering Division ensures safe routes of transportation and improves the quality of life for Peoria residents through the establishment of traffic engineering standards, review of traffic impact studies and marking and signing plans, coordination of traffic counts, traffic investigations, preparation of school safe route plans, representation of City interests on various transportation committees (e.g., MAG ITS, AZTech, Valley Traffic Engineers Committee, etc.), coordination of the Neighborhood Traffic Management Program (NTMP), and by overseeing construction of traffic signals and proper traffic control for the City of Peoria.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Improve traffic safety and quality of life for Peoria residents**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Discourage unnecessary use of residential local and collector streets				
✓ Percent of NTMP projects resulting in measured decrease in speed of 10% or volume of 15%	90%	100%	90%	100%
◆ Ensure Neighborhood Traffic Management Program (NTMP) projects are implemented in a timely manner and are consistent with City standards				
✓ Percent of NTMP projects implemented within 12 months of completed petition verification	50%	9%	13%	80%
✓ Percent of projects with two or more features	85%	90%	90%	90%
◆ Provide alternative means of addressing resident neighborhood traffic concerns that do not qualify for the NTMP				
✓ Consider all citizen requests and provide viable options/alternatives to be pursued		Yes	Yes	Yes
✓ Number of neighborhood traffic safety programs organized per year				1

➤ **Create a safe school environment for Peoria students**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Collaborate with the school district and the community to create a safe school environment				
✓ Percent of Safe Route to School maps current to two years		50%	36%	50%
✓ Percentage decrease in the number of driving parents during pick-up times at a target school				10%
✓ Percentage increase in the number of walking students at a target school				10%
✓ Percent of public elementary schools in Peoria for which Traffic Engineering performs parking lot observations during the year		38%	46%	25%
✓ Participate in International Walk to School Day with at least one school per year		1	1	1

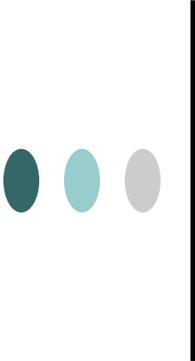
Engineering Department - Traffic Engineering

➤ **Provide an efficient and coordinated traffic signal system citywide**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Operate a state-of-the-art traffic signal system				
✓ Percent of warranted traffic signals installed		67%	80%	80%
✓ Percent of traffic signals communicating with the citywide traffic signal system		20%	50%	75%
✓ Percent of traffic signals for which timing has been reviewed and, if necessary, adjusted annually		63%	100%	100%
✓ Percent of major corridors for which the traffic signal system is recording average daily traffic counts				80%

➤ **Expand pedestrian and bicycle facilities, resources, and programs**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Play a leadership role in promoting pedestrian and bicycle facilities, resources, and programs				
✓ Number of bike ride events organized per year		2	2	2
✓ Number of safety and other community outreach programs in which Traffic Engineering participates each year		3	3	3
✓ Number of developed residential areas reviewed for gaps in pedestrian/bicycle facilities				5
✓ Number of pedestrian/bicycle collision locations reviewed for potential improvements				5



Finance Department

The Finance Department team provides professional financial management and operational services responsive to the needs of the citizens, Mayor, Council, and city management of the City of Peoria. Our valued staff provides a progressive approach to developing financial solutions in concert with our customers built on ethical and fiscal integrity. We embrace innovative approaches to deliver quality services to our internal and external customers.

The team strives to ensure the City's fiscal strength by following the City's adopted Principles of Sound Financial Management. We demonstrate our commitment to these policies with full and complete financial disclosure, while seeking improvements through continuous self examination in all we do.

Total Budget \$11,293,758

Finance
Administration

Treasury
Management

Financial Services

Inventory Control

Sales Tax & Audit

Customer Service

Materials
Management

Billing & Collections

Meter Services

Finance

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$2,401,632	\$2,445,441	\$2,955,523	\$2,854,523	\$3,459,556	17.05%
Contractual Services	\$510,811	\$470,279	\$1,205,506	\$577,084	\$1,212,303	0.56%
Commodities	\$96,025	\$146,662	\$127,256	\$121,406	\$180,731	42.02%
Capital Outlay	\$0	\$238	\$0	\$11,900	\$28,000	NA
Total - Finance	\$3,008,468	\$3,062,620	\$4,288,285	\$3,564,913	\$4,880,590	13.81%

Expenditures by Division						
Finance Admin	\$252,970	\$304,293	\$413,476	\$322,997	\$337,167	-18.46%
Financial Services	\$1,123,757	\$996,848	\$1,287,300	\$1,106,210	\$1,539,097	19.56%
Sales Tax & Audit	\$520,965	\$571,623	\$902,917	\$712,808	\$998,892	10.63%
Materials Management	\$598,521	\$684,321	\$956,135	\$803,145	\$1,137,646	18.98%
Treasury Management	\$259,217	\$271,050	\$311,651	\$299,098	\$358,802	15.13%
Inventory Control	\$250,207	\$227,147	\$411,805	\$320,655	\$503,986	22.38%
Employee Event Fund	\$2,832	\$7,338	\$5,000	\$0	\$5,000	0.00%
Total - Finance	\$3,008,468	\$3,062,620	\$4,288,285	\$3,564,913	\$4,880,590	13.81%

Staffing by Division						
Finance Admin	2.00	2.00	2.00	2.00	2.00	0.00%
Financial Services	13.00	13.00	13.00	13.00	14.00	7.69%
Sales Tax & Audit	6.50	6.50	7.00	7.00	9.00	28.57%
Materials Management	8.00	8.00	8.00	9.00	10.00	25.00%
Treasury Management	2.00	2.00	2.00	2.00	2.00	0.00%
Inventory Control	4.00	5.00	5.00	5.00	6.00	20.00%
Total - Finance	35.50	36.50	37.00	38.00	43.00	16.22%

Finance Department - Finance Admin

The Administration section provides city-wide support to the divisions of the Finance Department, the citizens of Peoria, and all departments in a timely manner.

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

 Goals and Objectives

➤ **Maintain the financial stability and long term financial health of the City.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide for the timely reporting of financial information to Management and Council				
✓ CAFR completed by November 30.	Yes	Yes	Yes	Yes
✓ Develop and adopt the City's annual budget prior to June 30th of the preceding fiscal year	Yes	N/A		
✓ Deliver quarterly financial status reports.	4	2	4	4
◆ Maintain compliance with the Principles of Sound Financial Management Policy Document.				
✓ Council reviews financial policy bi-annually	Yes	Yes	Yes	Yes
✓ Number of quarters in compliance with fiscal policies regarding debt management.	4	2	4	4
◆ Maintain the City's General Obligation Bond Ratings				
✓ Standard & Poors	AA-	AA	AA	AA
✓ Moody's Investor Service	Aa3	AA3	AA3	AA3
✓ FITCH IBCA	AA	AA	AA	AA
◆ Maintain the City Water and Wastewater System Bond Ratings				
✓ Standard & Poors	AA-	AA-	AA-	AA-
✓ Moody's Investor Service	A1	A1	A1	A1
✓ FITCH IBCA	AA-	AA-	AA-	AA-

➤ **Generate maximum revenues available under adopted policies, procedures and rate structure.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain a long range financial plan.				
✓ Provide a 5 Year Long Range Financial Plan for review at the Council Retreat.	Yes	Yes	Yes	Yes
◆ Provide quarterly revenue and expenditure reports to the City Council.				
✓ Number of quarters financial update was delivered to Council	4	2	4	4
◆ Maintain an integrated 10 year Capital Improvement Program.				
✓ Provide a balanced 10 year Capital Improvement Program by January 31st that includes input from all stakeholders.	Yes	N/A	Yes	Yes
◆ Comply with the City's fiscal and investment policies.				
✓ City is in compliance with fiscal and investment policies.	Yes	Yes	Yes	Yes
◆ Provide for a revenue collection program to maximize collections of monies due to the City.				
✓ Ensure sufficient funding is available to meet City programmed operating and capital needs	100%	100%	100%	100%

Finance Department - Finance Admin

➤ Provide quality service to the City of Peoria citizens and employees.

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Respond timely to customer inquiries in all Department Divisions.				
✓ All Department Divisions maintain focus on timely response to customer inquiries.	Yes	Yes	Yes	Yes

Finance Department - Financial Services

Related Council Goal

Financial Services is responsible for providing accurate and timely financial information to the public, bondholders, grantors, auditors, City Council, and management. The Financial Services Division prepares external financial reports including the Comprehensive Annual Financial Report (CAFR) and other special reports. The division's responsibilities include accounts payable, payroll, special assessments, billing, grant accounting, miscellaneous accounts receivable, fixed asset accounting, and financial accounting and reporting.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **To maintain the City's financial reporting integrity, consistency and accuracy and to maintain adequate internal controls.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain financial reporting in accordance with generally accepted accounting principals (GAAP) and standards set by the Governmental Accounting Standards Board (GASB).				
✓ Compliance with GAAP and GASB.	Yes	Yes	Yes	Yes
◆ Maintain the City's "clean" audit opinion and GFOA Certificate of Achievement for Excellence in Financial Reporting.				
✓ Clean audit opinion and GFOA Certificate of Achievement for Excellence	Yes	Yes	Yes	Yes

➤ **Provide accurate and timely financial reports.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Financial reports are available to departments by the 10th working day of the following month.				
✓ Number of months Department finance reports were available by the 10th working day.	12	8	11	12
◆ Complete the annual financial audit by October 31 and release the City's Comprehensive Annual Financial Report by November 30.				
✓ CAFR completed by November 30.	Yes	Yes	Yes	Yes

➤ **Perform all necessary payroll and accounts payable functions accurately and timely.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ 100% payroll accuracy based on department input.				
✓ Payroll checks/transfers processed.	36,500	27811	36,500	38,000
◆ Process vendor invoices accurately.				
✓ Accounts payable checks processed.	14,250	10,690	14,500	15,500
✓ Number of invoices paid.	25,000	10,581	22,500	25,000

➤ **Ensure that PeopleSoft HRMS and Financial Systems are performing in a manner that provides accurate and timely information.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Defined issues are resolved by the anticipated completion dates.				
✓ Percentage of Critical Tasks resolved by defined completion date - Financial Systems	95%	100%	100%	100%
✓ Percentage of Critical Tasks resolved by defined completion date - Payroll System	95%	100%	100%	100%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Financial System	60%	50%	50%	50%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Payroll System	60%	50%	50%	50%

Finance Department - Sales Tax & Audit

Related Council Goal

This section's responsibilities are to license businesses, process tax returns, review and audit taxpayers, and insure compliance with the Transaction Privilege (Sales) Tax Codes. This section also responds to taxpayer questions related to the Code for businesses located or operating in the City of Peoria.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide education and awareness programs to ensure tax compliance.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Audit local businesses which meet audit criteria.				
✓ # of Sales Tax audits completed.	150	96	150	155
✓ # of Sales Tax audits completed.			150	150
✓ Audit Recovery revenue per dollar of operating expense			1.33	1.34
◆ Conduct business license inspections for compliance				
✓ # of account statements mailed.	65,000	43854	57,380	63,200
✓ # Business License on-site inspections completed	95%		575	715
✓ % of businesses inspected operating without license	62,000		5%	5%
✓ Revenues from on-site license inspections			72,000	80,000
◆ Provide taxpayer education seminars				
✓ Number of taxpayer education seminars completed			5	10
✓ Avg. customer satisfaction rating with education seminars (scale of 1 - 5)				4

➤ **Provide professional, efficient, and responsive service to all customers**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Mail account statements for returns with errors or balances due within 10 working days of the end of each month				
✓ # of account statements mailed.		43,854	57,700	61,000
✓ % of monthly statement files sent within 10 working days.		95%	95%	95%
◆ Respond to taxpayer inquiries				
✓ % of electronically-submitted inquiries responded to within 1 business day		95%	90%	95%
◆ Complete monthly maintenance transactions by statement generation date				
✓ % of amended returns processed on time.	90%	95%	90%	90%
✓ % of maintenance transactions completed by statement generation date			85%	60%
◆ Send monthly statements to non-filers within 10 working days of the end of the month				
✓ # of non-filer notices sent.		28,890	39,350	43,200
✓ % of monthly non-filer notices sent within 10 working days.		95%	95%	95%
◆ Process license applications in a timely manner				
✓ # of applications processed.		2,287	3,265	3,265
✓ % of applications approved within 14 business days			80%	90%

Finance Department - Sales Tax & Audit

➤ **Process all financial transactions accurately and promptly**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Complete tax returns and adjustments by due dates				
✓ % of monthly closings completed by 5th business day		100%	95%	76%
✓ % of return adjustments completed by acct. statement due date			90%	72%
✓ % amended returns processed by acct. statement due date		90%	90%	76%

➤ **Develop and cultivate a well-trained, high quality and professional workforce**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide education and training opportunities for staff development				
✓ Training hours completed by staff			78	156

Finance Department - Materials Management

Related Council Goal

To expand citizen/government active partnerships.

The Materials Management Division serves as the City's inventory, purchasing and contracting agent and acquires needed supplies, equipment and services for all departments/divisions of the City. This process is facilitated by the issuance of solicitations, formulation of contracts, purchase orders and direct purchases. It is this division's responsibility to ensure that the City complies with all applicable statutory requirements for inventory and in the purchasing of supplies, equipment and services.

Goals and Objectives

➤ **To concentrate available resources to become an efficient, effective, service oriented Materials Management Division.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Utilize Web enablement for Solicitation Dissemination.				
✓ Solicitations (Formal)	100	15	100	100
✓ Solicitations (Informal)	250	41	250	260
◆ Provide training/user group to users.				
✓ # of training sessions provided	9	5	10	9
◆ Expand Utilization of the Procurement Card Program. Cards Issued, Dollar Limit of Cards and Increased Usage				
✓ Number of Active Procurement Cards	410	426	426	430
✓ % of Total expended on Procurement Cards	2%	na	na	2%
✓ Avg Monthly \$ Expended on Procurement Cards	\$236,000	\$240,010	\$240,000	\$242,000

➤ **To maintain the integrity of the procurement function; obtain optimum value per purchasing dollar expended; and supply goods and service in a timely manner.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain routine service requirements				
✓ Bid award recommendations accepted by Council.	100%	100%	100%	100%
✓ Procurement Survey Overall Results				
✓ New Term Contracts/Contract Extensions	40/60	17/39	40/60	45/65
✓ Number of protests filed				
✓ Number of protests sustained				

Finance Department - Treasury Management

Related Council Goal

The Treasury Division oversees or assists with four responsibilities including: debt management, cash and investment management, banking relations, and revenue forecasting. The Treasury Division works closely with two outside advisors, the City's financial advisor for bond structuring and issuance, and the City's investments advisor for investment of the City's portfolio.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Manage the City's cash and investments according to our investment policy with priorities of legality, safety of principal, liquidity, and yield.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure all investments comply with City investment policy.				
✓ Number of quarters in compliance with investment policy.	4	3	4	4
◆ Provide a quarterly investment report to Council within 60 days of the end of the Quarter.				
✓ Number of quarters Council received investment report within 60 days of the end of the Quarter.	4	3	4	4
◆ Analysis of Investment Benchmarks				
✓ City weighted average maturity/days	150	152	150	150
✓ Benchmark return	5.00	5.12	5.25	5.0
✓ Peoria return	5.00	5.19	5.25	5.0

➤ **Assist in the accurate forecasting and estimating of City revenues.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Conduct regular revenue meetings to analyze revenue trends.				
✓ Number of monthly revenue meetings	9	6	9	9
✓ Accuracy rate in estimating annual city revenues (Budget vs Actual)	95%	95%	96%	95%
◆ Update the Financial Trend Analysis annually.				
✓ Financial Trend Analysis updated by March 30th.	Yes	Yes	Yes	Yes

➤ **Seek optimum debt structures for City financing to mitigate debt service cost while retaining high credit ratings.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Comply with fiscal policies regarding debt management.				
✓ Number of quarters in compliance with fiscal policies regarding debt management.	4	3	4	4
◆ Maintain a current and useful debt management profile.				
✓ Debt management profile updated by 12/30 of each year.	Yes	Yes	Yes	Yes

Finance Department - Inventory Control

Related Council Goal

The Inventory Control Division serves as the City's inventory, purchasing and contracting agent and acquires needed supplies, equipment and services with a focus on Municipal Operations Center divisions. This process is facilitated by the issuance of solicitations, formulation of contracts, purchase orders and direct purchases. It is this division's responsibility to ensure that the City complies with all applicable statutory requirements for inventory and in the purchasing of supplies, equipment and services.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **To manage and secure all inventory.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain routine service levels to customers.				
✓ Percentage of Stockouts	1%	0	0	1
✓ Percentage of inventory discrepancies(average)	1%	.19	.2	1
✓ Item turnover rate	4	.71	2.5	3
◆ Expand the warehousing service to other high usage items.				
✓ Percentage of increase				
◆ Establish an improved service level to the customers of Inventory Control.				
✓ Inventory survey overall results	na	na	avg	avg
✓ Fleet Services percentage of total parts delivered in 1 hour - Target 70%				
✓ Fleet Services percentage of total parts delivered in 4 hours - Target 80%				
✓ Fleet Services percentage of total parts delivered in 1 Day - Target 90%				

Finance Utilities

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$2,292,686	\$2,509,214	\$2,987,691	\$2,812,191	\$3,103,171	3.87%
Contractual Services	\$568,137	\$696,680	\$1,292,466	\$819,321	\$1,344,458	4.02%
Commodities	\$1,910,535	\$1,739,143	\$1,782,783	\$1,625,158	\$1,800,225	0.98%
Capital Outlay	\$29,868	\$224	\$98,064	\$0	\$165,314	68.58%
Total - Finance Utilities	\$4,801,227	\$4,945,261	\$6,161,004	\$5,256,670	\$6,413,168	4.09%

Expenditures by Division						
Customer Service	\$1,265,806	\$1,076,834	\$1,542,817	\$1,189,553	\$1,600,550	3.74%
Revenue Administration	\$0	\$425,329	\$695,599	\$517,278	\$839,448	20.68%
Meter Services	\$2,722,794	\$2,627,156	\$2,842,746	\$2,698,469	\$2,899,469	2.00%
Revenue Recovery	\$812,626	\$815,942	\$1,079,842	\$851,370	\$1,073,701	-0.57%
Total - Finance Utilities	\$4,801,227	\$4,945,261	\$6,161,004	\$5,256,670	\$6,413,168	4.09%

Staffing by Division						
Customer Service	14.00	15.00	15.00	15.00	16.00	6.67%
Revenue Administration	5.00	5.00	6.00	6.00	6.00	0.00%
Meter Services	15.00	15.00	15.00	15.00	15.00	0.00%
Revenue Recovery	7.50	7.50	8.00	8.00	8.00	0.00%
Total - Finance Utilities	41.50	42.50	44.00	44.00	45.00	2.27%

Finance Utilities Department - Customer Service

Related Council Goal

The section's responsibilities are to collect water, wastewater and sanitation user's fees; process sales tax and business license applications and issue licenses; process & verify sales tax returns; process daily cash receipts and deposit monies into the bank; initiate and process applications for new service and termination of service; initiate service orders for delivery of sanitation containers, meter installations, repairs and replacement, water leaks, and process or investigate customer complaints; answer and assist customers in person and over the phone.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Provide professional, efficient, and responsive service to all customers**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide prompt customer service by assisting and answering customer questions and concerns by phone, in person, and in writing.				
✓ Total incoming calls		174,834	230,000	240,000
✓ # of calls handled by CSR's.	100,000	65,144	128,000	135,000
✓ % of total calls handled by IVR	55	37	55%	55%
✓ % of calls answered by CSR's within 60 seconds.	92%	40	63	92
✓ # of IVR credit card transactions processed.	40,000	25,273	40,000	45,000
◆ Continuously improve customer service quality				
✓ Avg. customer rating of Customer Service Survey		N/A		4

➤ **Develop and cultivate a well-trained, high quality, and professional workforce.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide a training and professional development program for staff				
✓ # of seminars and/or training classes attended per employee.	2	1	2	2
✓ # of internal staff training classes conducted		1	2	4

➤ **Process all financial transactions accurately and promptly.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure timely and accurate processing of payments and depositing of revenues				
✓ # of cash register and sales tax transactions		563,361	700,690	750,000
✓ % of bank deposit errors		N/A	N/A	5

Finance Utilities Department - Revenue Administration

Related Council Goal

The Administration section provides support to the sections of the Revenue Division, the City's utilities, and the citizens of Peoria in a timely and efficient manner. The section's responsibilities include maintaining the division's software systems, overseeing its budget preparation, performing rate and impact fee studies, developing financing plans, and monitoring revenue and expenditure projections.

 **Goals and Objectives**

➤ **Provide and maintain effective and efficient technology solutions**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Improve system performance & responsiveness				
✓ % major patches, upgrades tested & installed w/in 90 days			50	100
✓ % of system issues resolved			75	90
✓ # of open system issues			40	15
◆ Increase customer usage of automated payment solutions				
✓ % of utility customers paying through automated payment solutions			10	10
✓ % of taxpayers filing using automated filing solutions			2	7.5

➤ **Provide timely and relevant financial planning and analysis services**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide useful utility rate and financial planning assistance				
✓ Avg. customer satisfaction with financial assistance (scale of 1 - 5)			N/A	4
◆ Provide timely and accurate accounting support				
✓ % of daily payment updates completed by following business day			100	100
✓ % of batch errors resolved within 2 business days			80	100
◆ Provide accurate revenue forecasts				
✓ accuracy % of 1st Qtr. utility revenue estimates to year-end actuals			N/A	98
✓ accuracy % of 1st Qtr. sales tax revenue estimates to year-end actuals			N/A	98

➤ **Develop and cultivate a well-trained, high quality, and professional workforce**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ System training hours provided to internal staff				
✓ Total hours of system training provided			500	400
✓ Avg. customer satisfaction with training (scale of 1 – 5)			N/A	4
◆ Maintain Administration staff competencies				
✓ # training hours completed by admin staff			130	160

Finance Utilities Department - Meter Services

Related Council Goal

The Meter Section is responsible for accurately reading water meters each month to ensure timely and correct utility billing. The section is also responsible for providing a high level of customer service while performing the following tasks: turning on and off water services for new or delinquent water accounts, resolving customer complaints, investigating high usage complaints, installing new meters, replacing or repairing malfunctioning or outdated meters, removing water meters for delinquencies, testing meters, and maintaining all water meters, meter vaults, boxes, and lids.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Provide accurate and timely meter readings.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Complete reading cycle by required date.				
✓ # of meters read via electronic technology		407,434	540,000	540,000
✓ # of meters read manually			72,000	72,000
✓ % of routes read by required date.		100%	100%	100%
◆ Accurately read meters				
✓ % of meter read exceptions resolved within 3 business days of scheduled read date			99.5%	99.5%
◆ Maintain a random meter test program to ensure meters are functioning accurately				
✓ # of meters checked.	900	2,937	1250	1,000
✓ % accuracy of electronic transmission		97%	99%	99%
✓ % meters passing 10 gal. field test			99.5%	99.5%

➤ **Provide a high level of service to internal and external customers**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Contact customers who request field investigations within 72 hours.				
✓ # of field investigations requested.	400	278	470	400
✓ % of field investigations customers contacted within 72 hours.	100%	100%	99.5%	100%
◆ Conduct random internal and external customer satisfaction surveys				
✓ Avg. customer satisfaction (scale of 1 - 5)			4	4

➤ **Develop and cultivate a well-trained, high quality, and professional workforce.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide a training and cross-training program for staff to encourage career development.				
✓ Seminars and/or training classes attended per employee.	2	3	2	2
✓ Team-building or customer service classes provided			1	1

➤ **Promote safety and safe work practices**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Limit preventable personal injury and motor vehicle accidents				
✓ # of preventable personal injury accidents			1	1
✓ # of preventable motor vehicle accidents			0	0
◆ Install new meters as requested via building permits.				
✓ # of new meters installed.	2800	1096	1,600	2,000

Finance Utilities Department - Revenue Recovery

Related Council Goal

The Billing & Collection Section is responsible for collection of delinquent amounts due to the City, production and mailing of utility bills and delinquency notices to utility customers, contact with delinquent account holders by phone and correspondence and/or in-person visits. Delinquent amounts referred include: sales tax, general accounts receivable, active and inactive utility accounts, returned check amounts and fees, license fees, audit balances, and other accounts referred for collection action by various departments citywide.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Maintain an efficient, accurate and timely billing and delinquency program for utility customers.**

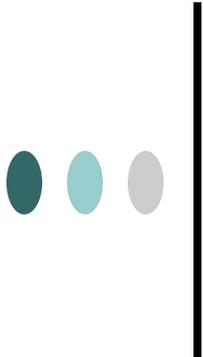
	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Complete all necessary steps to submit accurate billing information by the scheduled date.				
✓ % of billing cycles completed on schedule.		100%	98%	98%
✓ % of billing adjustment to billed accounts		.01%	0.01%	0.01%
◆ Process and produce delinquency disconnect notices on the scheduled date.				
✓ % of delinquency notices completed on schedule.	100%	100%	100%	100%

➤ **Maintain an effective citywide collection program.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Collect delinquent amounts from customers.				
◆ Collect billed utility amounts prior to transfer to outside collection				
✓ % of % of receivables inventory assigned to revenue recovery		55%	50%	65%
✓ % of receivables inventory at 31 to 60 days		7%	5%	15%
✓ % of receivables inventory at 91+ days		89%	85%	80%
✓ % of utility receivables inventory assigned to outside collections		35%	35%	30%
✓ % of receivables inventory at 61 to 90 days		4%	5%	5%
◆ Collect outstanding miscellaneous accts. receivables balances				
✓ % of miscellaneous receivables inventory at 31 to 60 days		36%	26%	25%
✓ % of miscellaneous receivables at 61 to 90 days		17%	0%	5%
✓ % of miscellaneous receivables at 91+ days		48%	74%	70%
✓ % of miscellaneous receivables inventory assigned to revenue recovery		48%	74%	85%
✓ % of miscellaneous receivables inventory assigned to outside collections		1%	1%	1%

➤ **Develop and continuously improve the workforce.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop & maintain a training program for staff to encourage professional development.				
✓ # of seminars and/or training classes attended per employee.	2	0	2	2



Fire Department

We are 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.

Total Budget \$20,720,598

Fire Administration

Fire Prevention

Support Services

Fire Operations

Fire

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$10,123,568	\$10,997,030	\$14,343,360	\$13,822,480	\$16,352,954	14.01%
Contractual Services	\$1,533,492	\$1,909,590	\$3,102,528	\$2,191,264	\$3,479,617	12.15%
Commodities	\$571,397	\$538,317	\$912,345	\$1,059,875	\$696,022	-23.71%
Capital Outlay	\$22,540	\$104,534	\$136,000	\$176,000	\$192,005	41.18%
Total - Fire	\$12,250,997	\$13,549,471	\$18,494,233	\$17,249,619	\$20,720,598	12.04%

Expenditures by Division						
Fire Admin	\$446,400	\$571,325	\$806,869	\$600,258	\$856,387	6.14%
Fd Community Services	\$815,497	\$984,158	\$1,529,807	\$1,367,804	\$1,741,565	13.84%
Fire Support Services	\$662,888	\$1,000,675	\$1,370,434	\$1,538,993	\$1,015,405	-25.91%
Emergency Medical Services	\$0	\$0	\$0	\$0	\$370,502	NA
Fire Training	\$0	\$0	\$0	\$0	\$421,711	NA
Emergency Management	\$0	\$0	\$0	\$0	\$134,027	NA
Fire Operations	\$10,293,612	\$10,939,835	\$14,747,224	\$13,702,664	\$16,139,901	9.44%
Fire Grants	\$0	\$14,868	\$0	\$0	\$0	NA
Vol Firefighter Pension Trust	\$27,199	\$29,635	\$32,400	\$32,400	\$33,600	3.70%
Citizen Donations-Fire	\$5,400	\$8,975	\$7,500	\$7,500	\$7,500	0.00%
Total - Fire	\$12,250,997	\$13,549,471	\$18,494,233	\$17,249,619	\$20,720,598	12.04%

Staffing by Division						
Fire Admin	5.00	6.00	6.00	6.00	6.00	0.00%
Fd Community Services	10.00	10.00	13.00	13.00	14.00	7.69%
Fire Support Services	6.00	7.00	7.00	7.00	6.00	-14.29%
Emergency Medical Services	0.00	0.00	0.00	0.00	2.00	NA
Fire Training	0.00	0.00	0.00	0.00	2.00	NA
Emergency Management	0.00	0.00	0.00	0.00	1.00	NA
Fire Operations	110.00	111.00	131.00	131.00	142.00	8.40%
Total - Fire	131.00	134.00	157.00	157.00	173.00	10.19%

Fire Department - Fire Admin

Related Council Goal

The Administration Division provides leadership, long-range planning, budget development, financial management, personnel, payroll, and contracts administration, interdepartmental coordination, and general customer service, in order to ensure the efficient daily operations of the Fire Department.

To develop and implement professional progressive management.

 **Goals and Objectives**

➤ **Provide a full service Fire Department that cost effectively meets and exceeds customer needs.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Coordinate annual budget development and provide services within adopted budget.				
◆ Maintain grant program to secure additional resources to fund Fire and EMS programs.				
✓ Number of grant awards received		4	5	3
✓ Dollar amount received		212818	226800	200000
◆ Facilitate the implementation of cross-divisional activities through the coordination of team meetings, team-building, and multi-divisional committees and work teams.				
✓				
◆ Work with new development, as it occurs, to arrange for provision of fire and EMS services to newly developed areas.				
✓ Number of recognition awards	40	27	30	30
◆ Maintain ISO rating of 3 or better.				
✓ ISO rating		3	3	3
◆ Hold annual awards banquet, and administer other recognition programs throughout the year, to encourage a proficient and motivated workforce.				

➤ **Strengthen internal and external communication.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Conduct periodic ongoing customer service surveys with citizens regarding fire and EMS response services				
✓ Percent citizens rated department services as good or excellent	95%	95%	95%	95%
◆ Enhance public accessibility to and utilization of the Fire Department's Internet web site.				
◆ Solicit the input of labor on department issues, assembling labor/management committees as needed.				
✓ Union grievances resolved at dept level	100%	100%	100%	100%
◆ Conduct four captains' meetings per year and one all hands meeting per year.				

➤ **Utilize technology to increase efficiency and effectiveness of the department.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Acquire, implement, and maintain software and hardware systems to keep pace with advancing technology.				

Fire Department - Fd Community Services

Related Council Goal

To expand citizen/government active partnerships.

The Fire Prevention/Community Services Division 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 fire department community relations events. The Division is also responsible for coordinating the annual building Fire Inspection Program, the annual fire hydrant maintenance program and monitoring the assessment and evaluation of water systems for fire suppression within the city.

 Goals and Objectives

➤ **Achieve fire safety awareness at all levels in the community through public education programs.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide fire and life safety education at city and community events.				
✓ Community awareness events held	400	31		400
◆ Conduct Citizen and Youth Fire Academies				
◆ Utilize firefighters in schools to deliver S.AF.E.T.Y.Program to K-4 students.				
✓ Number of visits by Firefighters		108		400
✓ Number of students contacted		6006		20000
✓ Number of students participating in CPR in the Schools Program		88		50

➤ **Promote a positive community image for the Fire Department.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Facilitate positive media relations to promote significant Fire Department events and activities, and provide necessary public information.				
✓ Number of press releases sent		8		24
✓ Number of media responses		5		6

➤ **Provide fire inspection and investigation services to the citizens and businesses of Peoria.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Complete and issue fire code permits within 10 days of request.				
✓ Number of permits issued	300	152		400
✓ Percent of permits issued within 10 working days	80%	150		80%
◆ Inspect all commercial structures annually.				
✓ Number of occupancies inspected	2,100	880		2400
✓ Number of Hazards identified		1653		
✓ Number of hazards abated		1380		
◆ Maintain an 80% closure rate on investigations into the cause of fires.				
✓ Percent of fire investigations cases resulting in determination of origin and cause	75%	74%	75	75%
✓ Number of arson cases per 10,000 population		.142	.142	.142
✓ Arson clearance rate		50%	50%	75%
◆ Perform requested new construction inspections within 3 days.				
✓ Percent of inspections performed within 3 days	1%	1%	1%	50%
◆ Plan review within 21 work days of submittal				

Fire Department - Fd Community Services

✓ Percent completed within 21 days 100% 90% 80%

➤ **Provide Alternative Response Program for crisis intervention.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Provide Alternative Response Program for crisis intervention.				
✓ Numer of responses from of other cities' CR teams		239		
✓ Number of responses by PFD Chaplin		137		

Fire Department - Fire Support Services

Related Council Goal

The Support Services Division is responsible for computer aided dispatch coordination and database maintenance; capital construction; facility and equipment maintenance and repair, including fleet; EMS administration including supply acquisition; training and certification; ambulance transportation coordination; delivering continuing education in fire suppression and rescue, and supervisory and managerial development.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Effectively manage capital construction and facilities' projects for the Fire Department.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Construct fire department capital improvement projects on time and within budget.				

➤ **Effectively manage facilities, fleet, and equipment.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Minimize fleet apparatus downtime				
✓ Track fleet apparatus downtime	10%	15%	12%	15%

Fire Department - Emergency Medical Services

Related Council Goal

The Emergency Medical Services (EMS) Section is responsible for EMS administration including supply and equipment acquisition, inventory and maintenance, training and certification, EMS records management, agency/community liaison, MMRS (Metropolitan Medical Response Systems) resources (mass casualty and decontamination response, quality assurance, Federal and State regulatory compliance, EMS response at special events and ambulance transportation contract coordination.

 Goals and Objectives

➤ **Manage and coordinate EMS certification and recertification.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Coordinate with DHS to ensure proper training and certification of EMTs and paramedics.				
✓ EMT Certifications Maintained		100%	100%	100%
✓ Paramedic Certifications Maintained		100%	100%	100%
◆ Continuous Quality Improvement (CQI)				
✓ Conduct random QA on 5% of compliance for base hospital documentation requirements		2.5%	5%	2.5%

Fire Department - Fire Training

Related Council Goal

The Training Section is responsible for delivering continuing education in fire suppression and rescue and supervisory and management development.

 Goals and Objectives

➤ **Maintain certification and readiness of all operational personnel.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Comply with OSHA/ADOSH training mandates.				
✓ Hours of firefighter training conducted	12,840	4,700	12,840	12,840
✓ Percent of companies successfully completing required training	100%	93	100	100
◆ Provide TRT training annually to certified technicians.				

Fire Department - Fire Operations

Related Council Goal

The Operations Division of the Fire Department provides fire protection, emergency medical services, and personnel training. The Operations Division currently staffs five pumper trucks with paramedic capabilities and one ladder truck with fire support and technical rescue capabilities (i.e. swift water, trench, confined space and high angle rescue).

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide efficient, effective, and safe Fire protection to the City of Peoria.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain average incident response time of 4 minutes or less 90% of the time.				
✓ Average response time enroute to onscene (ladder/engine)			4:30	4:30
◆ Implement Community Oriented Fire Service Program.				
✓ Number of emergency responses - Fire	12,000	4064	10000	10000
✓ Duty related injuries	10	9	15	10
✓ Number of emergency responses - ALS				4000
✓ Number of emergency responses - BLS				4500
✓ Number of emergency responses - Wildland				
✓ Number of emergency responses - Special Operations				
✓ Number of emergency responses - Other				

➤ **Enhance service provision whenever possible.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide specialized response to Lake Pleasant and open desert areas (partnership with CAWRT and State Land Dept.)				

➤ **Provide continued professional development of our Fire Department members.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Offer specialized training opportunities to firefighters.				
◆ Establish continuous training in the area of supervisory and management development.				
✓ BC/Captain Academies, move-up and mentor programs				Yes
◆ Offer rotational opportunities into promotional classifications (Move-ups)				

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
➤				
◆ Provide Wellness Program for all staff members				

Fire Department - Fire Operations

➤ **Develop city-wide emergency management program**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Provide city-wide emergency management training				
✓ Number of training and awareness events held				4
◆ Ensure proper programs and procedures are in place				

➤ **Ensure that the City of Peoria maintains a continued emergency response capability to address an all hazard response**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Provide training to support citywide emergency management operations				
◆ Update the Emergency Management Web page and the public internet.				
◆ Provide one federal or state emergency management training certification, i.e. NIMS, EMI				
◆ Ensure that the EOC is consistently ready for a timely opening (within 30 minutes of notification)				
✓ Inspect the EOC, equipment and supplies monthly				12
✓ Participate in a full-scale emergency operations drill/exercise				100%
✓ Participate in emergency preparedness table-top exercises				1
◆ Develop an emergency management database that is inclusive of all departments				
✓ Percent of departments completed				100%
◆ Ensure the City of Peoria emergency response effort is supported by a comprehensive emergency operations plan				
✓ Keep the Emergency Operations Plan current and readily available				Yes
✓ Number of management and staff trained				
✓ Maintain files with modifications/updates				Yes
✓ Ensure current copies of the Maricopa County Emergency Operations Plan and the County Resources manual are readily available				Yes
✓ Maintain a current Peoria Emergency Management Contact list				Yes
◆ Coordinate Citizen's Corps and Community Emergency Response Team (CERT) training				
✓ Number of CERT classes held annually				
✓ Number of Citizen Corps meetings held				



Human Resources

It is the mission of the Human Resources Department to attract, retain, and develop team members who share a commitment to provide quality service to the community. The department serves as the internal consultant to provide advice and assistance to managers and employees in all matters related to personnel.

Total Budget \$2,711,781

Human Resources

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$1,214,411	\$1,384,564	\$1,634,453	\$1,649,123	\$1,973,828	20.76%
Contractual Services	\$252,050	\$399,371	\$944,863	\$413,100	\$640,274	-32.24%
Commodities	\$59,588	\$75,258	\$56,507	\$82,878	\$97,679	72.86%
Capital Outlay	\$19,938	\$501	\$45,000	\$38,461	\$0	-100.00%
Total - Human Resources	\$1,545,987	\$1,859,694	\$2,680,823	\$2,183,562	\$2,711,781	1.15%

<i>Expenditures by Division</i>						
Human Resources	\$1,545,987	\$1,859,694	\$2,680,823	\$2,183,562	\$2,711,781	1.15%
Total - Human Resources	\$1,545,987	\$1,859,694	\$2,680,823	\$2,183,562	\$2,711,781	1.15%

<i>Staffing by Division</i>						
Human Resources	13.00	13.00	14.00	14.00	17.00	21.43%
Total - Human Resources	13.00	13.00	14.00	14.00	17.00	21.43%

Human Resources Department - Human Resources

Human Resources is responsible for recruitment and selection, training and development, employee benefits, classification, compensation, and employee-employer relations.

Related Council Goal

To develop and implement professional progressive management.

Goals and Objectives

➤ **Recruit and select applicants with excellent qualifications using effective and efficient application and selection tools**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Review and improve the recruitment process to ensure a diverse pools of qualified applicants				
◆ Monitor the selection process for timeliness and diversity				
◆ Review and implement technology that will improve recruitment and selection efficiency and effectiveness				
✓ Number of recruitments		93	175	205
✓ Number of calendar days to fill positions		62.37	60	56
✓ Annual Turnover Rate			7%	7%

➤ **Provide health and welfare programs and benefits to ensure a reliable and stable workforce**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Manage and administer purchased benefits portfolio and make revisions based on current best practices				
◆ Continuously review, revise and implement benefits administration processes that are well documented and clarify roles				
◆ Review and provide active case management services for FMLA, Workers' Compensation and Short Term Disability leaves				
✓ Number of Workers Compensation claims	185	45	120	130
✓ Number of FMLA requests	150	34	130	140
✓ Number of Short Term Disability claims	25	9	25	30

➤ **Classify positions and compensate employees through salary payments and benefits in an efficient and effective manner so that it positively affects recruitment and retention of employees**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Review, revise and implement a classification process that is well documented and clarifies roles of employees, supervisors, department heads, HR staff and executive management so that requests are handled timely and effectively				
◆ Conduct wage and benefit surveys to determine comparability				
✓ Number of job classification studies		16	30	30
✓ Number of compensation studies		16	25	25

Human Resources Department - Human Resources

➤ **Facilitate positive employer – employee relations with all employee groups**

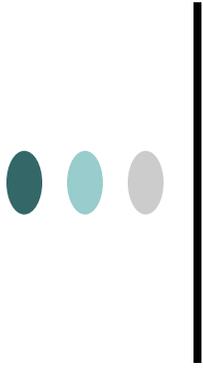
	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop and administer programs that recognize the contributions of employees				
✓ Number of employees receiving Service Awards		140	200	220
◆ Participate in formal labor-management communication meetings with represented employee groups				
✓ Number of formal labor-management meetings held		24	50	60
✓ Number of formal grievances filed		0	5	5
✓ Number of disciplinary cases appealed to the Personnel Board		0	3	3
◆ Represent the City in negotiations and administer the memoranda of understanding				

➤ **Manage employee information to support employer and operational management needs**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Continuously evaluate emerging technology to address evolving business needs for management information and transaction processing				
◆ Expand the use of technology in HR activities to realize improvements in effectiveness and efficiency of HR programs				
◆ Analyze and implement ongoing improvements to HCMS structure and data				
◆ Develop automated reports to support employer’s operational management needs for human resource related data and statistics				

➤ **Develop and enhance the knowledge base of our workforce.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide training opportunities related to leadership/supervisory development; interpersonal/communication skills; and compliance training to ensure our workforce is equipped to provide excellent service to citizens.				
✓ Number of employees using educational reimbursement program				125
✓ Number of New Employee Orientations		14	25	25
✓ Number of Employees attending New Employee Orientation		111	150	150
✓ Number of trainings offered		8	15	15
✓ Number of training participants		191	200	225
✓ Average % fill rate per class		94.75%	85%	85%



Information Technology

It is the mission of the Information Technology Department to provide all City departments a high quality, reliable and secure computing environment; to optimize the City's current investment in information systems and technical resources, while introducing emerging and enabling technology that support city-wide initiatives; deliver all IT services and support focusing on continuous process improvement and enhancing customer service levels while embracing the City of Peoria's values.

Total Budget \$15,892,501

**Information Technology
Operations**

**IT Reserve for System
Computer Equipment**

**Information Technology
Development Services**

**IT Reserve for Personal
Computer Equipment**

IT Projects

Information Technology

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$3,058,913	\$3,423,998	\$4,135,241	\$3,990,381	\$4,630,802	11.98%
Contractual Services	\$2,477,586	\$2,826,804	\$3,885,234	\$3,994,140	\$4,906,937	26.30%
Commodities	\$591,728	\$755,234	\$910,945	\$910,074	\$1,447,914	58.95%
Capital Outlay	\$1,683,261	\$2,771,121	\$3,629,716	\$913,305	\$4,906,848	35.19%
Total - Information Technology	\$7,811,489	\$9,777,157	\$12,561,136	\$9,807,900	\$15,892,501	26.52%

Expenditures by Division						
Information Technology	\$3,847,530	\$3,808,670	\$4,044,151	\$4,103,088	\$4,051,496	0.18%
IT Development Services	\$2,505,438	\$2,620,755	\$4,208,938	\$3,714,885	\$4,838,660	14.96%
Radio System Operations	\$0	\$0	\$4,610	\$273,071	\$497,983	10702.63%
Res For System Comp Eq	\$257,019	\$1,147,041	\$290,000	\$245,000	\$225,000	-22.41%
Res For Personal Comp Eq	\$442,079	\$961,490	\$799,041	\$673,375	\$1,390,073	73.97%
IT Projects	\$759,424	\$1,239,201	\$3,214,396	\$798,481	\$4,889,289	52.11%
Total - Information Technology	\$7,811,489	\$9,777,157	\$12,561,136	\$9,807,900	\$15,892,501	26.52%

Staffing by Division						
Information Technology	22.00	21.00	23.00	22.00	22.00	-4.35%
IT Development Services	16.00	18.00	20.00	20.00	22.00	10.00%
Radio System Operations	0.00	0.00	0.00	1.00	2.00	NA
Total - Information Technology	38.00	39.00	43.00	43.00	46.00	6.98%

Information Technology Department - Information Technology

Related Council Goal

The Operations Division of the Information Technology Department maintains the City’s computer systems and enterprise networks. This division also provides training for all divisions in the proper use of computers and applications available on the citywide systems. The division is responsible for coordinating the purchase of hardware and desktop software applications for all divisions and oversees the IT PC Replacement Fund which was setup to fund the future replacement of the City’s computer systems.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

 **Goals and Objectives**

➤ **Ensure the enterprise networks, servers, voice over IP call managers, and associated peripherals are configured and maintained to obtain maximum performance, minimal downtime and are secure.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Coordinate, track and report network change control activities for scheduled downtime (excluding scheduled upgrades).				
✓ % of change control activities reported and tracked	99%	95%	99%	100%
✓ % of server availability for major systems (O/S or hardware related)	98%	98%	98%	99.9%
✓ % of uptime for WAN link reliability (fiber, copper, microwave)	99%	98%	99%	99.9%
✓ % of uptime for iSeries (Police Dept) availability (O/S or hardware related)	99%	100%	100%	100%
◆ Complete system backup processes nightly/weekly				
✓ % of system backups completed and verified daily	99%	100%	100%	100%
◆ Ensure system upgrades and patches are kept current				
✓ % of necessary upgrades and/or maintenance packs are installed	87%	95%	95%	100%
◆ Ensure network system security				
✓ % of all servers and network system configurations that meet Arizona DPS, FBI/CJIS, and PCI security compliance standards	95%	95%	95%	100%

➤ **Enhance customer satisfaction by providing good customer service and promote employee development.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Conduct annual customer satisfaction survey, listen to our customers and act on user feedback				
✓ % of customers that rate overall satisfaction with Helpdesk service positively	90%	0%	90%	90%
✓ % of customers that rate overall responsiveness/timeliness of IT Operations services positively	90%	0%	90%	90%
✓ % of calls to IT that are resolved within the first conversation with the HelpDesk		67%	80%	80%
◆ Ensure effective training opportunities are in place for Citywide applications, as well as, IT staff development plans.				
✓ % of staff development/training plans developed annually	100%	100%	100%	100%
✓ % of Citywide applications that training is available		100%	100%	100%
◆ Complete Service Level Agreements with all departments for network, desktop and radio systems.				
✓ SLA's are developed for all departments.		30%	80%	100%
✓ Update SLA's annually to reflect changes.		0%	40%	100%

Information Technology Department - IT Development Services

Related Council Goal

The Development Services Division of Information Technology implements new technologies, supports and upgrades existing application systems, and develops web and GIS applications in accordance with established standards.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

 **Goals and Objectives**

➤ **Implement new technologies for all City departments in accordance with established requirements, timeframes, and budget**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Execute and complete projects according to the established schedule and budget.				
✓ Projects are completed on time.		54%	70%	70%
✓ Projects are completed within budget.		100%	100%	100%
◆ Verify that requirements for all projects are met.				
✓ Sign-off on scope of work and critical success factors is completed during closure of each project.		0%	100%	100%

➤ **Improve availability and usability of enterprise data through integration or interface with GIS.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop interface tools for application systems identified at the start of the fiscal year.				
✓ Interfaces are developed for end-users to exchange data with the applications.		50%	50%	100%
✓ Users are trained on use of the interface tools.	70%	65%	70%	100%
◆ Develop data management tools to increase productivity and allow for easier data management/maintenance.				
✓ New tools are developed as the need is identified and prioritized through GTAG.		70%	70%	80%
✓ New viewers are developed for e-Gov and specialized applications.		50%	50%	80%
◆ Complete GIS service requests for departments lacking expertise in map/data production, generation and maintenance.				
✓ Map products, tabular data, and maintenance of existing GIS themes are provided upon request for departments without GIS technicians.		60%	70%	70%

➤ **Provide web design, maintenance and support for all City departments.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Develop content to support e-government initiative according to priorities established by the E-government Steering Committee.				
✓ New content is developed according to the schedule.	100%	0%	50%	90%
✓ Additional service requests are prioritized and delivered as scheduled.		0%	50%	90%
◆ Information is updated promptly with content provided by departments.				
✓ Requests for web content changes are completed within 48 hours.		95%	90%	90%
◆ Services are available 24x7 and secure.				
✓ Continuous uptime is maintained for the webserver and supporting services.		99%	99%	99%
✓ All services meeting PCI compliance standards and industry best practices.		90%	100%	100%

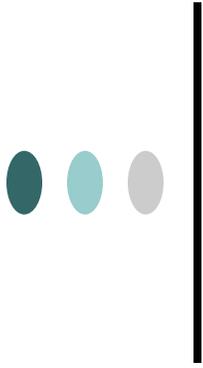
Information Technology Department - IT Development Services

➤ Upgrade and support existing application systems to ensure current functionality, reliability, and security.

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Complete application and secure database upgrades to ensure current functionality.				
✓ One or more upgrades and/or maintenance packs are installed for each application system.		69%	90%	90%
✓ SQL Server upgrades and/or service packs are installed on databases.		97%	100%	100%
◆ Ensure reliability of critical application systems.				
✓ Continuous uptime other than scheduled downtimes is maintained for all applications.	99%	99%	99%	99%
◆ Security is reviewed and enforced for all applications				
✓ Security reviews are conducted during implementations and upgrades		50%	100%	100%
✓ All applications and databases are PCI compliant.		75%	100%	100%

➤ Continually improve our customer service environment and meet or exceed established service levels.

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Complete Service Level Agreements with all departments for all application systems, GIS, and web development.				
✓ SLAs are developed for all departments.	80%	24%	80%	100%
✓ Update SLAs yearly to reflect changes.		0%	80%	100%
◆ Solicit feedback regarding customer satisfaction and service levels through annual survey.				
✓ Responses are favorable for all workgroups in Development Services.		0%	100%	100%



Municipal Court

It is the mission of the Peoria Municipal Court to enhance the prestige and dignity of the judicial system; enhance relations with the public; increase administrative efficiency; effect a manifestation of separation of powers; and within judicial confines, combat major social problems.



Total Budget \$2,406,104

Municipal Court

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$668,497	\$907,444	\$1,124,386	\$1,124,386	\$1,636,994	45.59%
Contractual Services	\$306,356	\$381,646	\$812,063	\$480,239	\$658,226	-18.94%
Commodities	\$17,091	\$22,554	\$32,580	\$37,680	\$110,884	240.34%
Capital Outlay	\$541	\$53,720	\$0	\$1,790	\$0	NA
Total - Municipal Court	\$992,486	\$1,365,364	\$1,969,029	\$1,644,095	\$2,406,104	22.20%

Expenditures by Division						
Municipal Court	\$992,327	\$1,338,110	\$1,897,407	\$1,572,473	\$2,406,104	26.81%
Jud Coll Enh Fund-Local	\$0	\$1,252	\$0	\$0	\$0	NA
Jud Coll Enh Fund-Local	\$136	\$25,963	\$59,892	\$59,892	\$0	-100.00%
Ftg Trust Fund (Court)	\$23	\$39	\$11,730	\$11,730	\$0	-100.00%
Total - Municipal Court	\$992,486	\$1,365,364	\$1,969,029	\$1,644,095	\$2,406,104	22.20%

Staffing by Division						
Municipal Court	11.00	13.00	14.00	16.00	22.00	57.14%
Total - Municipal Court	11.00	13.00	14.00	16.00	22.00	57.14%

Municipal Court Department - Municipal Court

Related Council Goal

The Peoria Municipal Court’s goals are reflective of that of the Arizona Supreme Court Judiciary, “Justice for a Better Arizona.” The Court must maintain public trust and confidence, insure that the basic court functions are being conducted expeditiously, fairly and that its decisions have integrity.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide Public Trust and Confidence**

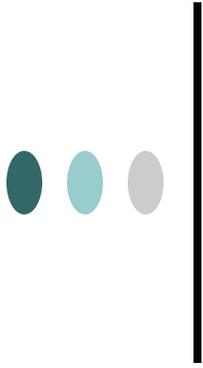
	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ All who appear before the court are given the opportunity to participate effectively without undue hardship or inconvenience.				
◆ All Defendants are provided a written notice of their legal rights.				
◆ Judges and court personnel shall be courteous and responsive to the public and accord respect to all with whom they come into contact.				
◆ Court security provided to ensure a safe environment for all customers.				

➤ **Revision of Court procedures and Documentation to Comply with Administrative Guidelines**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Prompt Implementation of Changes in Law and Procedures.				
✓ Court & customer information forms revised 14 days prior to an effective date.	Yes	Yes	Yes	Yes
✓ Court promptly implements changes in laws and procedures as required.	Yes	Yes	Yes	Yes
✓ Staff is advised and trained in new processes involving new legislation and new or amended Administrative orders.	Yes	Yes	Yes	Yes

➤ **Responsible Custodian of Resources**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Expeditious, Timeliness and Compliance with Schedules.				
✓ Establish and comply with recognized guidelines for timely case processing and management.	Yes	Yes	Yes	Yes
✓ Number of cases filed.	30,000	11,451	30,000	35,000
✓ Number of cases Adjudicated.	30,000	12,129	30,000	35,000
✓ Number of DUI’s pending over 90days.	300	221	275	650
◆ Stewardship of Bonds.				
✓ Disbursement of cash and security bonds with 15 days.	Yes	Yes	Yes	Yes
◆ Compliance with Minimum Accounting Standards.				
✓ Daily, monthly, quarterly and annual reconciliation of all court finances.	Yes	Yes	Yes	Yes



Police Department

The Peoria Police Department is committed to working in partnership with our community to improve the quality of life in our city. We are dedicated to solving community problems, the reduction of crime, the protection of life and property, preservation of laws, ordinances and the constitutional rights of all persons within our jurisdiction.

Total Budget \$35,077,572

Police Administration

Staff Services

Criminal Investigations

Communications

Patrol Services

Community Services

Technical Support

Grants

Police

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$17,233,977	\$20,475,703	\$23,404,289	\$23,284,529	\$26,478,159	13.13%
Contractual Services	\$2,784,752	\$3,454,550	\$7,105,623	\$4,250,520	\$7,559,691	6.39%
Commodities	\$897,831	\$1,030,927	\$952,737	\$945,047	\$884,722	-7.14%
Capital Outlay	\$225,910	\$431,218	\$226,500	\$519,640	\$155,000	-31.57%
Total - Police	\$21,142,471	\$25,392,398	\$31,689,149	\$28,999,736	\$35,077,572	10.69%

Expenditures by Division

Police Admin	\$1,028,795	\$1,270,442	\$1,944,270	\$1,774,691	\$2,252,512	15.85%
Criminal Investigation	\$2,410,291	\$2,687,147	\$3,422,524	\$3,221,968	\$3,889,539	13.65%
Patrol Services	\$12,542,310	\$15,246,475	\$14,021,574	\$13,612,004	\$15,568,703	11.03%
Operations Support	\$0	\$0	\$3,453,425	\$3,515,496	\$3,587,062	3.87%
Pd Technical Support	\$1,250,811	\$1,691,084	\$4,142,876	\$2,031,811	\$5,171,796	24.84%
Staff Services	\$1,240,459	\$1,206,505	\$1,181,402	\$1,054,679	\$1,519,953	28.66%
Pd Communications	\$1,763,329	\$2,196,507	\$2,421,933	\$2,213,450	\$2,699,123	11.45%
Community Services	\$523,755	\$510,925	\$533,894	\$540,657	\$156,737	-70.64%
St Anti-Racketeering-Pd	\$189,362	\$233,581	\$449,612	\$665,242	\$127,200	-71.71%
St Anti-Racketeering-Pd	\$0	\$4,184	\$0	\$0	\$0	NA
Federal Forfeiture	\$12,074	\$0	\$57,000	\$57,000	\$40,000	-29.82%
Fifty in Twelve DUI Grant	\$21,915	\$49,884	\$0	\$0	\$0	NA
Llebg Vii - Cfda#16.592	\$4,587	\$0	\$0	\$0	\$0	NA
LLEBG IX	\$17,388	\$0	\$0	\$0	\$0	NA
Justice Assistance Grant	\$0	\$34,708	\$0	\$21,529	\$0	NA
Opep Grant - Cfda 20.600	\$29,330	\$53,763	\$35,025	\$125,322	\$35,175	0.43%
Bulletproof Vest Partnership	\$19,673	\$0	\$0	\$0	\$0	NA
Federal DEA IGA	\$13,586	\$2,293	\$0	\$0	\$0	NA
Gila River Indian Res. Grant	\$8,820	\$37,632	\$0	\$0	\$0	NA
Meso Hidta Meth Lab Task Force	\$0	\$0	\$10,614	\$10,614	\$10,659	0.42%
Homeland Security CFDA#	\$61,064	\$161,886	\$0	\$148,073	\$4,113	NA
Homeland Security CFDA#	\$0	\$3,197	\$0	\$0	\$0	NA
Citizen Donations-Pd	\$3,195	\$949	\$1,500	\$1,500	\$1,500	0.00%
Police Explorer Trust Fd	\$1,725	\$1,236	\$13,500	\$5,700	\$13,500	0.00%
Total - Police	\$21,142,471	\$25,392,398	\$31,689,149	\$28,999,736	\$35,077,572	10.69%

Staffing by Division

Police Admin	11.00	14.00	16.00	16.00	19.00	18.75%
Criminal Investigation	26.00	27.00	29.00	33.00	34.00	17.24%
Patrol Services	127.00	144.00	121.00	118.00	132.00	9.09%
Operations Support	0.00	0.00	31.00	32.00	29.00	-6.45%
Pd Technical Support	19.00	23.00	24.00	26.00	27.00	12.50%
Staff Services	8.00	7.00	7.00	9.00	10.00	42.86%
Pd Communications	29.00	29.00	29.00	30.00	35.00	20.69%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2008

Community Services	6.00	6.00	6.00	0.00	0.00	-100.00%
Total - Police	226.00	250.00	263.00	264.00	286.00	8.75%

Police Department - Police Admin

Related Council Goal

The Administrative Division is responsible for providing public information assistance/ coordination on Departmental activities, managing utilization of fiscal and material resources, development of sound policies and practices, planning and research activities, analyzing and projecting crime trends, and managing the process of securing international re-accreditation status through the Commission on Accreditation for Law Enforcement Agencies (CALEA.)

To develop and implement professional progressive management.

Goals and Objectives

➤ **To establish/revise written policy and procedures that provide guidelines and direction to employees.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To annually review/update existing policies and procedures in compliance with the Commission on Accreditation for Law Enforcement Agencies (C.A.L.E.A.)				
✓ Percent of employee appraisals completed within 30 days.	90%	74%	90%	90%
✓ Employee Grievances processed	10	0	10	10
✓ Citizen complaints processed	15	3	15	15
✓ Citizen's complaints investigated	15	3	15	15
✓ Citizens Complaints sustained	5	1	5	5
✓ Percent of Policies Reviewed		41%	100%	100%

➤ **To ensure Departmental programs and activities are in line with its mission and are being accomplished within budgetary limitations.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To prepare and submit a comprehensive annual budget which accurately reflects the Department's requirements to operate in an efficient manner.				
✓ Utilization of total Annual Department Funding	99%	74%	99%	99%
◆ To make application, secure, and manage the state and federally funded grants for which we qualify				
✓ Number of Grants Acquired	13	10	13	13
✓ Total dollar of Grants Funded		\$314,029	\$250,000	\$250,000

➤ **To serve as a liaison that fosters cooperation and coordination between the Department and other law enforcement agencies, community groups, and other departments within the City.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Promote positive image for the Police Department through open media relations and timely notification of significant Police Department events and activities				
✓ Press Contacts	1,200	1,240	1,500	1,200
✓ News Media Releases	100	74	100	100
✓ Number of Participations in Multi-Jurisdictional Events and Task Forces		59	75	75

Police Department - Criminal Investigation

Related Council Goal

The Criminal Investigations Bureau is comprised of four units; the Crimes Against Person Unit (CAP), the Property Crime Unit (PCU), the Family Crimes Unit (FCU), and the Street Crimes Unit (SCU). The CAP is responsible for investigating serious crimes against persons and family violence related crimes; PCU handles property crimes; FCU investigates crimes involving domestic violence and sexual misconduct crimes; and the SCU handles illegal narcotics activities, and stolen property. These four units, with the assistance of Crime Scene Technicians, complete all follow up investigations on crimes committed within our jurisdiction.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **To professionally investigate crimes against persons, property, and family violence.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ All cases filed to the City/County Attorney are in accordance with established protocols				
✓ Total crimes assigned to Bureau	2,000	1,215	2,000	2,000
✓ Total crimes assigned to Property	480	297	480	480
✓ Total crimes assigned to Persons	360	221	360	360
✓ Total Administrative Police Service Officer Cases Assigned	720	505	720	720
✓ Total Cases Assigned to Family Crimes Unit	450	288	450	450
✓ Total Crimes against Children	150	104	150	150
✓ CPS referrals within CIB	400	388	400	400
✓ CPS referrals assigned for investigations	120	61	120	120
✓ Department Domestic Violence Cases	660	433	660	660
✓ Domestic Violence Cases Assigned to CIB	270	117	270	270

➤ **Promptly investigate property crimes and illegal narcotic activities**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Effectively address illegal narcotics activity (Street Crimes Unit)				
✓ Total Drug Enforcement Reports (DER) assigned to SCU	180	81	180	180
✓ Street value of narcotics seized by SCU	\$600,000	\$481,720	\$600,000	\$600,000
◆ Enhance recovery rates for property and vehicle thefts				
✓ Number of stolen vehicles reported	1,000	698	1,000	1,000
✓ Number of stolen vehicles recovered	700	633	700	700
✓ Department dollar value of stolen vehicles/property recovered	\$4,000,000	\$4,673,521	\$4,000,000	\$4,000,000

➤ **To track the pawn industry activity in the City of Peoria**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Entry of pawn tickets received				
✓ Number of pawn tickets received		9,805	22,000	22,000
✓ Attain 100% data entry of all pawn reports within 30 days of receipt		100%	100%	100%
✓ Number of warrants generated from pawn tickets entered		601	1,200	1,200
✓ Revenue generated from pawn		\$29,700	\$66,000	\$66,000

Police Department - Patrol Services

Related Council Goal

The Patrol Services Bureau works in partnership with the community to provide professional and responsible law enforcement services to its citizens by expeditiously responding to calls for service and providing proactive vehicle, foot, and bike patrol to control criminal activity. The Bureau provides traffic enforcement, accident investigation and reconstruction, referral services to the public, Priority 3 call back requests and walk-in assistance to the community.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To immediately respond to all emergency situations and provide a timely response to all other calls for police assistance.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Analyze staffing assignments on an annual basis to ensure maximum service deliver				
✓ Number of arrests	3,500	2,490	3,500	3,500
✓ Average Priority 1 Response time, Minutes (Industry Standard)	5	4.4	5	5
✓ Average Priority 2 Response time, Minutes (Industry Standard)	15	6.64	15	15
✓ Average Priority 3 Response time, Minutes (Industry Standard)	45	17.91	45	45
✓ Available Patrol-time Shift 1 (Industry Standard)	40-45%	37%	40-45%	40-45%
✓ Available Patrol-time Shift 2 (Industry Standard)	40-45%	34%	40-45%	40-45%
✓ Available Patrol-time Shift 3 (Industry Standard)	45-50%	45%	45-50%	45-50%

➤ **To provide security services to our citizens.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Monitor and enforce false alarm ordinance.				
✓ Number of Alarm Calls Received		3,267	5,200	5,200
✓ False Alarm Assessments		\$41,125	\$75,000	\$75,000

Police Department - Operations Support

Related Council Goal

The Operations Support Bureau (OSB) works in partnership with the Patrol Services Bureau (PSB) to provide the community professional and responsive law enforcement services. The Bureau consist of the traffic enforcement unit, the Neighborhood Action Team (NAT), the Commercial Enforcement Unit (CEU), the Canine Unit, the Community Services Section, the Animal Control, and the department’s part-time Special Assignment Unit (SAU).

 **Goals and Objectives**

➤ **To manage the Department’s Volunteer Program**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To utilize trained volunteers to enhance the level of service to our citizens				
✓ Volunteer force equivalent to 20% of the Dept. FTEs		11%	20%	20%
✓ Dollar value of volunteer hours utilized		\$30,690	\$90,000	\$90,000
✓ Total number of Volunteer Hours Utilized		1,748	6,000	6,000

➤ **To reduce traffic accidents by visible and aggressive police presence and to respond in a timely manner to citizens traffic concerns**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Deploy personnel to effectively address traffic accidents and traffic enforcement				
✓ Fatal Accidents		7	5	4
✓ Injury Accidents		503	700	700
✓ Total Accidents		1,861	2,400	2,400
✓ Number of Impaired Drivers		498	920	920
✓ Commercial Vehicle Inspection Details		268	200	200

➤ **To utilize all available resources to address customer service related concerns and positively impact neighborhood quality of life issues.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Utilize community policing concepts that educate and facilitate positive relations between the community and the police department.				
✓ Citizen requests for Neighborhood Enforcement (NER)		220	200	200
✓ Liquor License Inspections		54	100	100

➤ **To promote community partnership, education, and positive relations**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide the community information/education in crime prevention and reduction				
✓ Number of Participants in Citizen's Academies		40	60	60
✓ Occupied multi-family units certified in “Crime Free Multi-Housing” (CFMH)		25%	40%	40%
✓ Occupied single-family units in certified in “Block Neighborhood Watch” (NW)		14%	10%	10%
✓ Conduct and attend community meetings		86	80	60

Police Department - Operations Support

➤ **To manage the Animal Control function**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure the safety of humane treatment of animals and provide animal safety for citizens				
✓ To ensure an efficient process, PSO's assigned to the Animal Control function will submit completed bite reports within 48 hours of being assigned		72%	80%	80%
✓ To deliver quality customer service, Animal Control Officers will issue traps within 72 hours of citizen request		48%	75%	75%
✓ Number of animal pick-ups		1,111	1,500	2,000

Police Department - Pd Technical Support

Related Council Goal

The Support Bureau is responsible for processing and maintaining accurate police records of activities and the timely retrieval and distribution of appropriate records; implementation and updating/support of the Department's automated information systems, effective and efficient evidence and property control, ensure effective building and facility maintenance coordination; and timely and effective processing of statistics.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **To ensure proper inventory, maintenance, storage, and disposition of acquired property, evidence, and Department equipment in compliance with CALEA standards.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Ensure integrity of property/evidence/equipment via unannounced inspections of these areas.				
✓ Number of Property/Evidence Items Received	12,200	9,850	12,200	12,200
✓ Number of Property/Evidence Items Released	8,000	3,617	8,000	8,000
✓ Compliance with unannounced inspections	100%	100%	100%	100%

➤ **To maintain an accurate automated and manual records management system**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Police reports are processed in compliance with department standards				
✓ Number of Police Reports generated	21,000	15,060	21,000	21,000
✓ Percent of Traffic Citations entered by Records Management	6,000	10%	90%	90%

➤ **To identify significant crime trends and communicate the data to relevant Department personnel and Command Staff.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ To compile, input, and analyze current crime statistics, and disseminate information in a timely manner.				
✓ Number of Crime Bulletins disseminated	75	61	75	75
✓ Attendance at Command Staff meetings to provide briefings on crime issues.	12	5	12	12

Police Department - Staff Services

Related Council Goal

To expand citizen/government active partnerships.

The Staff Services Bureau is responsible for managing the recruitment and promotional activities for the Department. The Bureau also oversees the Field Training Program for sworn officers, and ensures all Department training requirements are met for sworn personnel within AZPOST guidelines. The Bureau is responsible for in-service and specialized training for all members of the department, sworn and civilian.

Goals and Objectives

➤ **To recruit and retain quality personnel and create a diverse workforce.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To effectively and professionally coordinate the promotional process.				
✓ Number of Employees participating in a promotional assessment	12	4	12	12
◆ Use a professional recruitment team to target diversity/increase minority representation				
✓ Number of Background Investigations Conducted	120	139	120	120
✓ Number of Personnel Hired	35	32	35	35
✓ Percent turnover rate	6%	18.6%	9%	6%

➤ **To manage the Department's Training function.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Meet AZPOST Training requirements pertaining to sworn personnel.				
✓ Number of proficiency training hours attended per sworn employee (AZPOST Minimum 8-hours every 3-years)	16	39	31	16
✓ Number of continuing training hours attended per sworn employee (AZPOST Minimum 8 hrs)	24	54	40	24
◆ To address civilian training needs through job related and specialized training programs				
✓ Number of training hours attended per civilian employee	24	32	25	24

Police Department - Pd Communications

Related Council Goal

The Communications Bureau is responsible for providing efficient and effective service in the areas of Police telephone, radio, and teletype communication.

To expand citizen/government active partnerships.

 **Goals and Objectives**

➤ **To provide accurate, timely, and responsive telecommunications service to the community**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Average dispatch time of Priority 1 Calls does not exceed 2 minutes				
✓ Average dispatch time for Priority 1 Calls(minutes)	1.75	1.24	1.75	1.75
✓ Priority 1 Calls, number of calls	400	194	400	400
◆ Average dispatch time of Priority 2 Calls does not exceed 2 minutes				
✓ Average dispatch time for Priority 2 Calls(minutes)	2.00	1.94	2	2
✓ Priority 2 Calls, number of calls	7,700	5,440	7,700	7,700
◆ Average dispatch time of Priority 3 Calls does not exceed 10 minutes				
✓ Average dispatch time for Priority 3 Calls(minutes)	40.00	11.38	40	40
✓ Priority 3 Calls, number of calls	56,500	41,498	56,500	56,500
◆ Provide accurate, timely, and responsive telecommunications services to the community				
✓ Total calls processed (includes outgoing calls)	330,000	232,263	330,000	330,000
✓ Total 911 calls processed	65,000	52,360	65,000	65,000
✓ Total non-emergency citizen calls processed (773-8311)		40,158	65,000	65,000
✓ Total administrative calls processed (773-7061/8086)		85,993	150,000	150,000
✓ Total outgoing calls processed		42,615	35,000	35,000
✓ Percent of 911 calls answered in less than 10 seconds		80%	90%	90%
✓ Percent of non-emergency citizen calls answered in less than 20 seconds (773-8311)		86%	90%	90%
✓ Percent of administrative calls answered in less than 20 seconds (773-7061/8086)		92%	90%	90%
✓ Percent of non-emergency citizen call hold times less than 5 minutes (773-8311)		99%	90%	90%
✓ Percent of administrative call hold times less than 5 minutes (773-7061/8086)		95%	90%	90%
✓ Percent of abandon 911 calls		10%	2%	2%

Public Works

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$9,078,588	\$9,484,258	\$11,917,657	\$11,558,298	\$12,647,306	6.12%
Contractual Services	\$13,029,272	\$14,252,778	\$14,770,210	\$15,381,428	\$17,068,632	15.56%
Commodities	\$2,812,977	\$3,482,211	\$3,377,013	\$3,393,432	\$6,966,226	106.28%
Capital Outlay	\$2,877,267	\$3,104,769	\$4,509,184	\$9,329,117	\$5,416,640	20.12%
Total - Public Works	\$27,798,104	\$30,324,016	\$34,574,064	\$39,662,275	\$42,098,804	21.76%

Expenditures by Division						
Public Works Admin	\$311,886	\$387,364	\$429,930	\$366,305	\$516,440	20.12%
Commercial Collection	\$1,319,041	\$1,398,977	\$1,424,847	\$1,596,156	\$1,715,621	20.41%
Solid Waste Admin	\$1,484,988	\$1,392,816	\$730,688	\$1,640,081	\$654,336	-10.45%
Residential Collection	\$5,375,390	\$5,842,462	\$7,106,595	\$6,369,182	\$7,279,802	2.44%
Environmental Services	\$168,065	\$155,491	\$265,091	\$240,114	\$3,777,293	1324.91%
Solid Waste Eq Reserve	\$218,751	\$1,519,351	\$1,933,808	\$1,933,808	\$2,135,567	10.43%
Solid Waste Eq Reserve	\$0	\$4,884	\$0	\$0	\$0	NA
Solid Waste Expansion	\$242,119	\$409,264	\$367,025	\$4,658,025	\$348,925	-4.93%
Storm Drain - NPDES	\$3,739	\$76,402	\$422,144	\$386,105	\$511,819	21.24%
Fleet Maintenance	\$3,665,705	\$4,336,265	\$4,214,717	\$4,214,717	\$5,108,446	21.20%
Fleet Reserve	\$2,337,277	\$1,250,634	\$1,875,078	\$2,251,809	\$2,616,915	39.56%
Fleet Reserve	\$0	\$700	\$0	\$0	\$0	NA
Streets/Transit Equipment Reserve	\$0	\$70,879	\$480,858	\$768,858	\$397,858	-17.26%
Streets/Transit Equipment Reserve	\$0	\$588	\$0	\$0	\$0	NA
Facilities Admin	\$989,694	\$1,091,175	\$714,193	\$1,140,152	\$571,360	-20.00%
Custodial Services	\$908,984	\$1,015,602	\$1,637,513	\$1,270,843	\$1,912,874	16.82%
Building Maintenance	\$571,363	\$503,862	\$673,361	\$678,096	\$814,883	21.02%
Utility Management	\$698,218	\$812,757	\$834,908	\$830,350	\$1,198,934	43.60%
Technical Operations	\$1,077,827	\$1,192,768	\$1,491,878	\$1,265,615	\$1,722,598	15.47%
Facilities Capital Projects	\$766,183	\$512,617	\$570,195	\$379,965	\$726,681	27.44%
Streets Admin	\$1,485,043	\$1,661,482	\$1,187,294	\$1,877,322	\$905,654	-23.72%
Signs And Striping	\$773,075	\$827,159	\$1,035,452	\$928,814	\$1,301,730	25.72%
Traffic Signal Maintenance	\$1,633,668	\$1,680,762	\$1,903,617	\$1,942,749	\$2,318,503	21.79%
Street Maintenance	\$2,186,548	\$2,317,847	\$2,798,481	\$2,596,899	\$3,085,838	10.27%
Sweeper Operations	\$723,211	\$839,063	\$942,187	\$895,302	\$972,908	3.26%
Transit Division	\$747,212	\$719,724	\$1,414,205	\$1,416,016	\$1,488,896	5.28%
Hb2565 Transp Grant	\$110,117	\$303,121	\$120,000	\$14,992	\$14,923	-87.56%
Total - Public Works	\$27,798,104	\$30,324,016	\$34,574,064	\$39,662,275	\$42,098,804	21.76%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2008

Staffing by Division

Public Works Admin	3.00	3.00	3.00	3.00	4.00	33.33%
Commercial Collection	6.00	5.20	5.20	5.20	5.20	0.00%
Solid Waste Admin	5.00	4.00	4.00	4.00	4.00	0.00%
Residential Collection	29.00	30.80	32.80	32.80	32.80	0.00%
Environmental Services	1.00	1.00	2.00	2.00	5.00	150.00%
Storm Drain - NPDES	0.00	2.00	5.00	5.00	5.00	0.00%
Fleet Maintenance	16.00	15.00	15.00	15.00	15.00	0.00%
Facilities Admin	4.00	4.00	5.00	5.00	5.00	0.00%
Custodial Services	15.50	15.50	20.00	20.00	23.00	15.00%
Building Maintenance	6.00	6.00	6.00	7.00	7.00	16.67%
Technical Operations	10.00	11.00	11.00	11.00	12.00	9.09%
Facilities Capital Projects	4.00	4.00	5.00	4.00	4.00	-20.00%
Streets Admin	6.00	7.00	7.00	7.00	7.00	0.00%
Signs And Striping	9.00	9.00	9.00	9.00	9.00	0.00%
Traffic Signal Maintenance	6.00	5.00	5.00	5.00	5.00	0.00%
Street Maintenance	14.00	14.00	17.00	17.00	18.00	5.88%
Sweeper Operations	4.00	5.00	5.00	5.00	5.00	0.00%
Transit Division	8.00	8.50	14.50	14.50	14.50	0.00%
Total - Public Works	146.50	150.00	171.50	171.50	180.50	5.25%

Public Works Department - Public Works Admin

Related Council Goal

The administrative division develops, manages, and monitors the general functions, staffing and service levels for each departmental operating division including Fleet, Streets and Drainage, Facilities Management, Transit and Solid Waste. Services are to be provided to citizens and internal customers in a responsive, efficient and professional manner.

To develop and implement professional progressive management.

 ***Goals and Objectives***

➤ **To provide employee incentive opportunities**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Insure consistent procedures applied to all department employees				
✓ Percent of employee evaluations completed on time	90%	60	90	90
✓ Annual training opportunities established by each division	100%	75	100	100

➤ **To facilitate positive labor relations in the workplace**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Be responsive to employee concerns				
✓ Weekly Public Works Management Team meetings	95%	75	100	100
✓ Monthly Public Works/AFSCME meetings	83%	60	83	83
✓ Provide training for new employees	75%	75	100%	75

➤ **To provide quality and innovative information technology opportunities**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Be responsive to division needs				
✓ Provide training to existing employees	100%	75	100	100
✓ Provide training to new employees	100%	75	100	100
✓ Respond to concerns within 24 hours	80%	60	100	100
◆ Be responsive to Aladdin Users				
✓ Provide user assistance for daily issues	1,000	200	800	1000
✓ Development of Aladdin reports for department needs	30	20	20	30
✓ Assist in implementation of new modules	1	1	1	1
✓ GIS Technician to assist with assets in all Divisions				

Public Works Department - Commercial Collection

Related Council Goal

To provide transportation and disposal services to commercial businesses, multi-family accounts and construction companies with the best services available at the most economical prices possible.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Deliver commercial containers to customers.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Deliver commercial containers to customers.				
✓ Number of new containers delivered.	46	54	54	50
✓ Deliver containers within one (1) working day	100%	100%	100%	100%
✓ Refurbish front load containers	306	209	306	315

➤ **Increase commercial and multi-family tonnage**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Increase commercial and multi-family tonnage				
✓ Commercial tonnage collected	12,568	11,991	12,568	16,047
✓ Multi-family tonnage collected	6,190	3,382	6,190	4,013
✓ Roll-off tonnage collected	3,142	4,045.14	5,393	4,932

➤ **Increase commercial customer base**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Increase commercial customer base				
✓ Total commercial businesses accounts	325	374	325	335
✓ Total multi-family accounts	80	88	85	88
✓ Total roll-off accounts	330	245	330	340

Public Works Department - Solid Waste Admin

To provide clerical support to the field operations of the Solid Waste Division of Public Works, specifically for Residential Collection, Commercial Collection and Environmental Services.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide quality service to the citizens, businesses, and internal customers that call to request Solid Waste services.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Answer telephone calls in a professional and courteous manner.				
✓ Telephone calls received.	25,200	19,025	25,200	26,000

➤ **Process work orders pertaining to customer requests and concerns.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Issue work orders at time of request.				
✓ Total work orders issued for Commercial Division	1,767	1,281	1,767	1,820
✓ Total work orders issued for Residential Division	10,438	5,532	10,438	10,751
✓ Total work orders issued for Environmental	103	82	103	N/A

➤ **Increase Collaboration with other City Departments**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Collaborate with other City departments				
✓ Total number of collections for Adopt-A-Street Program	11	4	11	12
✓ Total number of projects coordinated with Neighborhood Pride	4	2	4	4

Public Works Department - Residential Collection

To provide an automated curbside collection of refuse household bulk items, and all other refuse utilizing the latest refuse collection equipment.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Servicing of residential customers.**

◆ Servicing of residential customers.

- ✓ Number of new containers requested
- ✓ Number of repairs or replacement containers requested.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
2,793	1,794	2,793	2,100
750	1,126	750	800

➤ **Disposal of collected refuse and bulk item collection.**

◆ Disposal of collected refuse and bulk item collection.

- ✓ Total tons of refuse collected.
- ✓ Percent change in total tons of refuse collected.
- ✓ Average weight of refuse per household per week.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
70,255	52,937.15	71,416	73,559
8%	N/A	N/A	N/A
64.	66	66	66

➤ **Maintain special haul and loose trash cleanup programs.**

◆ Maintain special haul and loose trash cleanup programs.

- ✓ Total tons of special hauls/loose trash collected.
- ✓ Average weight of special hauls/loose trash per household serviced.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
1,960	1,641	1,960	2,100
280	N/A	N/A	N/A

Public Works Department - Environmental Services

Environmental Services consists of two (2) programs; Household Hazardous Waste and Recycling. It is collected and disposed by landfilling, incineration, chemical processing and recycling.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Develop public outreach and education programs.**

◆ Develop public outreach and education programs.

- ✓ Ten (10) educational presentations to citizens or schools

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
15	15	15	15

➤ **Divert hazardous waste from our landfills and desert areas.**

◆ Divert hazardous waste from our landfills and desert areas.

- ✓ Provide quarterly drop off events for HHW
- ✓ Tons of HHW processed for proper disposal.
- ✓ HHW event materials diverted by recycling

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
3	2	3	3
36	20	36	36
18%	18%	18%	18%

➤ **Divert recyclable materials from the landfill.**

◆ Divert recyclable materials from the landfill.

- ✓ Tons of recyclables diverted to Materials Recovery Facilities.
- ✓ Number of recycling inquiries received

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
1,550	1,426	1,712	1,792
250	360	312	500

Public Works Department - Solid Waste Expansion

To purchase vehicles or build structures such as vehicles and equipment, and to purchase residential and commercial containers to maintain quality service to residents and commercial businesses.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Maintain an appropriate level of service and quality, as the divisional needs and demands increase with the growth of the City.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain an appropriate level of service and quality, as the divisional needs and demands increase with the growth of the City.				
✓ To delivery new containers.	2,800	1,794	2,800	2,100

Public Works Department - Storm Drain - NPDES

Related Council Goal

To comply with all regulatory authority and employ best management practices in stormwater systems maintenance for the present and future benefit of our residents, our community and the environment.

 Goals and Objectives

➤ **Establish a qualified, professional stormwater operations team.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Recruit and select quality field personnel with the desired skills, training and abilities				
✓ Recruit and select quality field personnel with the desired skills, training and abilities	3	3	3	1

Public Works Department - Fleet Maintenance

Related Council Goal

To provide our customers with the highest quality fleet maintenance services at the lowest possible cost. To recognize that our customers can't do their jobs without their equipment and, therefore, to focus on keeping vehicles on the road and out of the shop – and when in the shop, returned to service as quickly as possible.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Maximize the City's fleet availability.**

◆ Maintain the City's fleet to maximize availability.

✓ Maintain the fleet to provide 95% uptime availability.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
95.0	96.6	96.1	96.1

➤ **Proactively maintain the fleet.**

◆ Proactively maintain the fleet to reduce unscheduled maintenance.

✓ Scheduled vs Unscheduled Maintenance 70-30.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
72/28	70/30	70/30	71/29

➤ **Manage City resources and staff to maximize stakeholders interests.**

◆ Manage a highly productive shop at or above industry standards.

✓ Maintain shop productivity.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
75%	74	73%	72%

➤ **Hours billed per vehicle**

◆ Measure of efficiency of technicians to vehicles

✓ Industry average 25.0

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	21.9	22.5	22.4

Public Works Department - Facilities Admin

To provide an interface to customers/departments and oversight for Custodial Services, Building Maintenance, Facilities Technical Support, Facilities Utility Management, Facilities Capital Projects and Transit.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **To assure a high level of quality concerning services, response times, building integrity, project costing and scheduling, and performance of building systems**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Measure performance.				
◆ Communicate with customers.				
✓ Customer requests addressed within 48 hours	85%	86.5%	86%	88%

Public Works Department - Custodial Services

To provide a clean and sanitary environment within all assigned City offices and to provide coordination and support for City meetings and events.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 *Goals and Objectives*

➤ **Provide quality environment for City employees and citizens.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain weekly custodial routine.				
✓ Weekly routine custodial completed	85%	84.5%	85%	90%
◆ Coordinate use of meeting space.				
✓ Meeting set-ups on time and correct	96%	98%	96%	96%

Public Works Department - Building Maintenance

To provide basic building maintenance services which assure building integrity and functionality of basic building structures, fixtures, and equipment.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **To assure building integrity.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform preventative maintenance as scheduled.				
✓ Response to work request within 48 hours	86%	89%	87%	90%
◆ Conduct inspections on an ongoing basis				
✓ Call backs due to improper repairs	1%	<1%	1%	1%
◆ Respond to work requests				
✓ Response to work request within 48 hours		89%	87%	90%
✓ Response to emergency request as required		100%	100%	100%
◆ Provide quality workmanship				
✓ Call backs		<1%	1%	1%

Public Works Department - Technical Operations

Related Council Goal

To provide a high quality of service concerning building environmental, life-safety, and security systems on City buildings. The emphasis of these services focusing on efficient operation while providing a quality work environment for employees.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Assure quality efficient operation of building systems.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Perform preventative maintenance as scheduled.				
✓ Preventative maintenance on schedule	75%	79%	75%	80%
✓ Response to work request within 48 hours	95%	96%	95%	97%
✓ Call backs due to poor workmanship	1%	<1%	1%	1%
✓ Preventative maintenance on schedule	75%	79%	75%	80%
✓ Response to work request within 48 hours	95%	96%	95%	97%
✓ Call backs due to poor workmanship	1%	<1%	1%	1%
◆ Provide emphasis on enhancement of technical skills of employees through training.				

Public Works Department - Facilities Capital Projects

Related Council Goal

To facilitate major and minor facilities related projects throughout the City through the budget process, communication with customers, and follow through with contracted services.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **To provide support to customers by converting their needs into viable projects.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Estimating and advising				
◆ Apply experience and knowledge towards project development.				

➤ **To produce project budgets and schedules that meet customer expectations.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Provide accurate schedules.				
◆ Provide accurate budgets.				
✓ Projects within budget	90%	95%	90%	90%
◆ Complete projects on schedule.				
✓ Projects completed on time	>80%	92%	85%	90%

Public Works Department - Streets Admin

Related Council Goal

To provide clerical support to the field operation of the Streets Division, specifically for Traffic Signal Maintenance, Sweeper Operations, Signs, Striping, Street Maintenance, Storm Drain Maintenance and concrete repair.

To develop and implement professional progressive management.

 Goals and Objectives

➤ **Provide quality service to the citizens, businesses, and internal customers that call to request Pavement , Traffic Maintenance, and Stormwater services.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Answer telephone calls in a professional and courteous manner				
✓ Telephone calls received.	4,600	3,183	4,600	4,600
✓ Estimated population in Peoria	145,807	144,033	145,807	148,000
◆ Answer Internet requests in a professional and courteous manner.				
✓ Total Inet Requests	3	277	300	300

➤ **Be proactive; have preventative maintenance schedules to reduce day to day requests. To process work orders pertaining to customer requests and concerns.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Issue work orders at the time of request or per preventative maintenance schedules				
✓ Total work orders processed	90,000	46,658	90,000	90,000
✓ Work orders processed within standards.	100%	69%	100%	100%

➤ **To enhance the Street Division's knowledge and understanding of city, department and division policies and procedures.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Continually emphasize the City's Mission and Values				
✓ To evaluate each employee on the City's Mission and Values	100%	66%	100%	100%
✓ To emphasize the Mission & Values in Staff Meetings	6	4	6	6
◆ To provide individual manuals on policies and procedures and update annually				
✓ Generate annual policy and procedures manual	Yes	Yes	Yes	Yes

Public Works Department - Signs And Striping

Related Council Goal

This program helps to provide guidance to vehicle and pedestrian travel through proper placement and maintenance of road signs and pavement markings.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Maintain City signs.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Insure 10-year life cycles are met for sign change outs				
✓ Number of signs in system	17,000	18,014	18,100	18,600
✓ Old signs replaced with new signs	1,500	1,376	1,500	1,700

➤ **Maintain quality pavement markings that meet nighttime retro-reflectivity standards.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Stripe long line miles semi-annually.				
✓ Total long-line miles	440	499	499	510
✓ Total long line miles striped	850	649	900	960
✓ Long line striping, scheduled days	60	58	60	60
✓ Long line striping, schedule completed	100%	53%	100%	100%
◆ Insure 3-year life cycles are met for all crosswalks and arrows.				
✓ Total crosswalks in system	490	476	490	500
✓ Crosswalks maintained this year	200	0	200	200
✓ Total arrows in system	1050	1,046	1,050	1,100
✓ Arrows maintained this year	190	173	350	375

Public Works Department - Traffic Signal Maintenance

Related Council Goal

This program helps to provide maintenance to traffic signals and maintains street lights in the downtown area. Provides complete inspections on new signals installed.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Insure signal operation and maintenance requirements meet all Federal and State Guidelines.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Provide inspections and maintenance on all traffic signals				
✓ Total traffic signals in system	80	82	84	90
✓ Total preventative maintenance per signal per year	4	4	4	4
✓ PM's required per year	1,080	1,230	1,260	1,395
✓ PM's provided per year	1,080	721	1,000	1,395
◆ Provide inspections and maintenance on all existing street lights.				
✓ Total street lights in system	12,500	12,500	14,000	14,300
✓ Street light preventative maintenance performed	4,000	0	0	4,000
◆ Respond to street light outages daily.				
✓ Number of outages completed	1,300	950	1,200	1,200

➤ **To enhance the Traffic Signal section's knowledge and understanding of safety and to comply with Federal and State guidelines and to stay current with all state of the art components.**

	<u>FY 2007</u> <u>Budget</u>	<u>FY 2007</u> <u>YTD</u>	<u>FY 2007</u> <u>Estimate</u>	<u>FY 2008</u> <u>Projected</u>
◆ Provide monthly safety training				
✓ Provide safety training	12	9	12	12

Public Works Department - Street Maintenance

Related Council Goal

To provide safe and well maintained roadways and sidewalks through the implementation and use of the state of the art equipment. Train personnel to change and improve on the latest maintenance techniques. Remain dedicated to serving our customers by focusing on the results and working as a team.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Improve preventative maintenance techniques for all City streets.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Continue to update the inventory for the Pavement Management System.				
✓ Pavement inventory	100%	40%	100%	100%
◆ Apply surface treatments to all roadways as directed by the Pavement Management System and/or the division manager.				
✓ Street centerline miles	510	508	518	530
✓ Street lane miles				1,235
✓ Unpaved lane miles				20
✓ Cost of Road rehabilitaion for paved and unpaved roads		NA	NA	3,500,000
✓ Cost of Road rehabilitaion for provided by contractors		NA	NA	1,750,000
✓ Paved lane miles road condition was assessed		NA	NA	300
✓ Paved lane miles assessed being satisfactory or better condition		NA	NA	250
◆ Provide support to the Utilities Department in repair of all utility cuts.				
✓ Utility repairs	170	110	170	170
✓ Utility repair response time.	2 days	2 days	2 days	2 days
◆ Provide proactive maintenance and pothole repairs per the Pavement Management System.				
✓ Maintenance repairs	500	202	500	500
✓ Maintenance repair response time.	2 days	2 days	2 days	2 days
✓ Pothole repairs	250	40	250	250
✓ Pothole response time	2 days	2 days	2 days	2 days
◆ Provide monthly safety and training sessions.				
✓ Safety training provided each year	12	9	12	12

➤ **Provide safe walkways, handicap ramps and gutters.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide sidewalk, curb, and gutter repair by contract.				
✓ Square yards of concrete repairs	1,500	1,452	1,500	1,500
✓ Linear feet of curb and gutter repairs	1,900	378	1,900	1,900

Public Works Department - Sweeper Operations

Related Council Goal

To provide safe, clean roadways that will assist in preventing injuries and annoyances arising from street debris. To prevent damage to pedestrians, property and vehicles caused by loose objects. Remove debris that could casue hazards, skidding, and obscurities from pavement markings. Assist in removing pollutants that can cause damage to the quality of the air and the natural water sources.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Improve preventative maintenance techniques for all City streets.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Provide optimal environmental and quality of life benefits by implementation of the most effective and efficient use of resources allocated to street sweeping services.				
✓ Street centerline miles	480	508	518	530
✓ Tons of debris removed	2,200	1,236	2,200	2,200
✓ Street centerline miles swept		7,934	12,500	12,500
✓ Linear miles swept		NA	NA	2,226
◆ Provide unscheduled sweeping for all City Streets				
✓ Number of sweeping requests	600	243	500	500
◆ Maintain or exceed established intervals for route completion.				
✓ Reduce dust emissions by sweeping target locations.	55	100%	100%	100%
✓ PM10 Routes (repeat evry 10 days)		100%	100%	100%
✓ Arterial routes (repeat every 3 weeks)		100%	100%	100%
✓ Residential routes (repeat every 5 weeks)		100%	100%	100%

Public Works Department - Transit Division

Related Council Goal

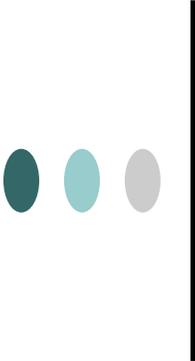
The Transit Division operates a City-wide Dial-A-Ride demand response bus system. This division is also responsible for the City’s Travel Reduction Program and Clean Air Campaign as mandated for all cities within the Phoenix Metro area.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 **Goals and Objectives**

➤ **Implement Council approved Transit Study.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Establish base from which Council may make decisions.				
✓ On-time performance <45 minutes late - RPTA measurement	97%	98%	97%	98%
✓ On-time performance < 20 minutes late - Internal measurement	95%	95%	95%	95%
✓ On-time transfers to Glendale and Surprise < 20 minutes	98%	98%	98%	98%
◆ Combine revenue forecasts from funding entities and City forecast for service requirements.				



Utilities Department

The mission of the Utilities Department is to efficiently maintain and operate the City's water and wastewater system and other capital plants owned and constructed by the City of Peoria.

Total Budget \$34,953,139

Administration

Water Resources
& Conservation

Utilities Operations

Utilities Engineering
& Environmental

Greenway Water
Treatment Plant

Wastewater

Water Production &
Distribution Services

Water Supply

Utilities

<i>Sort Description</i>	<i>FY 05 Actual</i>	<i>FY 06 Actual</i>	<i>FY 07 Budget</i>	<i>FY 07 Estimate</i>	<i>FY 08 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$5,306,846	\$6,048,482	\$7,315,330	\$7,391,662	\$8,570,923	17.16%
Contractual Services	\$19,326,239	\$18,962,471	\$20,586,483	\$20,887,854	\$23,554,971	14.42%
Commodities	\$1,509,392	\$1,855,386	\$1,408,092	\$1,678,514	\$2,261,462	60.60%
Capital Outlay	\$465,005	\$2,402,578	\$1,001,449	\$2,859,388	\$565,783	-43.50%
Total - Utilities	\$26,607,482	\$29,268,917	\$30,311,354	\$32,817,418	\$34,953,139	15.31%

Expenditures by Division						
Utilities-Water/Ww Admin	\$7,136,779	\$7,261,396	\$3,332,443	\$8,620,143	\$1,649,072	-50.51%
Utilities Operations Admin	\$516,916	\$944,286	\$1,606,178	\$1,298,546	\$2,072,140	29.01%
Greenway Potbl Wtr Trt Plant	\$1,531,936	\$2,132,260	\$2,136,539	\$1,996,551	\$3,140,374	46.98%
Quintero Treatment Plant	\$245	\$155,674	\$667,373	\$519,029	\$921,617	38.10%
Production Svcs	\$1,525,681	\$1,188,241	\$2,420,119	\$1,968,230	\$2,430,579	0.43%
Distribution Services	\$1,291,403	\$1,710,082	\$2,719,283	\$2,169,021	\$3,107,374	14.27%
Northern Distribution Services	\$771,160	\$894,254	\$0	\$0	\$0	NA
Blue Staking	\$235,263	\$297,927	\$392,488	\$273,694	\$411,791	4.92%
Util Western Area Facility-Wtr	\$578,170	\$443,023	\$0	\$0	\$0	NA
Water Resources/Conservation	\$771,430	\$936,705	\$1,396,130	\$1,136,926	\$1,712,989	22.70%
Water Supply	\$2,708,560	\$2,844,460	\$3,481,976	\$2,962,635	\$4,613,116	32.49%
Utilities Engineering	\$680,634	\$664,637	\$1,198,630	\$947,572	\$1,355,059	13.05%
Utilities Environmental	\$367,201	\$778,280	\$1,138,482	\$924,213	\$1,428,608	25.48%
Wtr Eqt Reserve	\$89,433	\$340,348	\$362,249	\$297,249	\$27,000	-92.55%
Beardsley Ww Trt Plant	\$1,232,067	\$1,447,944	\$1,586,957	\$1,458,897	\$2,486,506	56.68%
Ww Collection/Prevention	\$6,335,574	\$5,998,013	\$6,242,124	\$6,896,507	\$5,612,241	-10.09%
Ww Industrial Users	\$358,962	\$519,972	\$730,966	\$552,927	\$938,080	28.33%
Jomax Water Reclamation Facility	\$475,632	\$475,540	\$773,259	\$767,228	\$1,674,316	116.53%
Butler Facility	\$0	\$0	\$16,156	\$6,775	\$1,316,277	8047.35%
Ww Eqt Reserve	\$436	\$235,875	\$110,000	\$21,275	\$56,000	-49.09%
Total - Utilities	\$26,607,482	\$29,268,917	\$30,311,354	\$32,817,418	\$34,953,139	15.31%

Staffing by Division						
Utilities-Water/Ww Admin	6.00	6.00	7.00	7.00	8.00	14.29%
Utilities Operations Admin	8.52	9.52	10.00	10.00	11.00	10.00%
Greenway Potbl Wtr Trt Plant	7.00	7.00	8.00	8.00	8.00	0.00%
Quintero Treatment Plant	0.00	1.00	1.00	1.00	1.00	0.00%
Production Svcs	0.00	0.00	5.80	5.60	5.60	-3.45%
Distribution Services	12.00	12.00	16.95	16.40	16.40	-3.24%
Northern Distribution Services	10.00	10.00	0.00	0.00	0.00	NA
Blue Staking	3.00	3.00	3.00	3.00	3.00	0.00%
Util Western Area Facility-Wtr	2.50	2.50	0.00	0.00	0.00	NA
Water Resources/Conservation	7.00	7.00	8.00	8.00	8.00	0.00%
Utilities Engineering	6.00	6.00	7.00	7.00	8.00	14.29%

Operating Budget Summary By Division

City of Peoria, Arizona

FY 2008

Utilities Environmental	5.00	6.00	6.00	6.00	7.00	16.67%
Beardsley Ww Trt Plant	4.00	4.00	4.00	4.00	4.00	0.00%
Ww Collection/Prevention	7.00	7.00	7.25	7.00	7.00	-3.45%
Ww Industrial Users	4.00	3.00	3.00	3.00	3.00	0.00%
Jomax Water Reclamation Facility	2.50	2.50	3.00	4.00	4.00	33.33%
Butler Facility	0.00	0.00	1.00	1.00	7.00	600.00%
Total - Utilities	84.52	86.52	91.00	91.00	101.00	10.99%

Utilities Department - Utilities-Water/Ww Admin

Related Council Goal

Provide overall management direction and support to Department divisions to accomplish the Department mission in a manner which is true the City’s core values: Professional, Ethical, Open, Responsive, Innovative and Accountable.

To develop and implement professional progressive management.

 Goals and Objectives

➤ **Comply with all Federal, State and County Environmental Regulations for water and wastewater.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Meet quality standards for water and wastewater system compliance 365 days per year				
✓ Number of days system is non-compliant		n/a	0	0

➤ **Establish a customer service satisfaction program.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Conduct customer satisfaction survey annually				
✓ Satisfactory rating on survey greater than 90%		n/a	n/a	95%

➤ **Provide reliable water and wastewater system for all customers.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Minimize system down time.				
✓ Number of system failures		0	0	0

➤ **Develop fiscally sound CIP and operating budgets.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Maintain adequate fund balances and debt ratios.				
✓ Meet fund balance requirement of 50% of operating revenue.		yes	yes	yes
✓ Meet debt ratio requirement 1.50%		yes	yes	yes

Utilities Department - Utilities Operations Admin

This section is responsible for customer service, operational support, and management of Utility Treatment Divisions. It provides support to customers and to other Utility Operations Divisions.

Related Council Goal

To develop and implement professional progressive management.

 **Goals and Objectives**

➤ **Retain and train employees**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Minimize turnover and vacancies				
✓ Treatment divisions employee vacancy rate		20%	20%	20%
◆ Train new and existing employees				
✓ Average number of ADEQ certification levels per employee above required		2	2	2

➤ **Maintain equipment for continuous operation and service.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform preventative and predictive maintenance				
✓ % of preventative maintenance to reactive maintenance		10%	10%	25%
◆ Complete scheduled maintenance projects within 1 month				
✓ Average project completion time		3 months	3 months	2 months

➤ **Perform work safely and securely.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Minimize employee accidents or injuries				
✓ Divisional employee accidents or injuries		0	0	0
◆ Maintain security at sites				
✓ Treatment divisions intrusion events		0	0	0

➤ **Provide responsive customer service.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Respond by phone to external customers within four hours				
✓ Divisional hours for response to external customers		4 hr	4 hr	4 hr

Utilities Department - Greenway Potbl Wtr Trt Plant

Related Council Goal

This section is responsible for treating surface water at the Greenway Water Treatment Plant (WTP) and for managing water supply from Pyramid Peak WTP. This responsibility includes operations, maintenance, and repair of equipment at Greenway WTP.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide on-project SRP lands with renewable surface water.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Meet annual plan for surface water and on-project water forecast.				
✓ Greenway production vs planned forecast.		95%	98%	98%

➤ **Operate Greenway Water Treatment Plant in an efficient and effective manner.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Treat water at a bench marked O&M cost.				
✓ O & M cost per thousand gallons treated.		\$.50/TG	\$.475/TG	\$.475/TG

➤ **Maintain plant operational readiness.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform preventative and predictive maintenance on equipment and basins.				
✓ Production limitation due to process failure.		0	0	0
✓ % of preventative maintenance to reactive maintenance.		60%	60%	60%

➤ **Perform work safely and securely.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Comply with all safety regulations.				
✓ Employee accidents/injury rate.		0	0	0
◆ Maintain security at site.				
✓ Intrusion security rate.		0	0	0

➤ **Provide quality service.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Comply with all water quality and environmental regulations				
✓ Number of water quality standard or permit violations.		0	0	0

Utilities Department - Quintero Treatment Plant

Related Council Goal

This section is responsible for the operations and maintenance of the Quintero campus.

 Goals and Objectives

➤ **Operate Quintero in an efficient and effective manner.**

◆ Treat water at a bench marked O&M cost

- ✓ O & M cost per thousand gallons treated

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	\$14.00/TG	\$20.00/TG	\$20.00/TC

➤ **Maintain plant operational readiness.**

◆ Perform preventative and predictive maintenance on equipment and basins

- ✓ Production limitation due to process failure
- ✓ % of preventative maintenance to reactive maintenance

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	6	10	10
	5%	5%	5%

➤ **Perform work safely and securely.**

◆ Comply with all safety regulations

- ✓ Employee accident/injury rate

◆ Maintain security at site.

- ✓ Intrusion security rate

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	0	0
	0	0	0

➤ **Provide quality service.**

◆ Comply with all water quality and environmental regulations.

- ✓ Number of water quality standard or permit violations.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	2	0

Utilities Department - Production Svcs

This section is responsible for operating and maintaining all wells and reservoir storage. Water is supplied to customers on a 24-hour, 365-day/year basis.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **Maintain tank integrity and improve water quality.**

- ◆ Perform maintenance or rehabilitation as needed on tanks.
 - ✓ Perform maintenance on 8 of 28 tanks per year.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	6	8	8

➤ **Maintain wells for optimal operation and maximum production.**

- ◆ Perform maintenance or rehabilitation as needed on tanks.
 - ✓ Renovate 3 tanks inside and out per year
 - ✓ Perform maintenance on 7 of 36 wells per year.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	1	3	3
	5	7	7

➤ **Maintain booster stations to ensure the reliability of supply.**

- ◆ Perform maintenance or rehabilitation as needed on booster stations
 - ✓ Perform maintenance on 15 of 75 boosters per year.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	23	15	15

➤ **Ensure the reliability of machinery necessary for efficient delivery of water.**

- ◆ Undertake a predictive and preventative maintenance program for all pumps, motors, etc.
 - ✓ Test all 270 units annually.

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	270	270	270

Utilities Department - Distribution Services

Related Council Goal

The Division is responsible for monitoring, maintaining and repairing the City’s water distribution system, to assure efficient delivery of potable water to our customers and assure adequate pressure and flow for fire fighting purposes.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Ensure operations in case of emergency shut downs.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure that each valve properly shuts down and opens as required.				
✓ Turn 5,400 of 16,000 valves in the city per year.		1500	5,400	5,400
◆ Replace valves identified as defective.				
✓ Replacement of an estimated 20 valves per year in a normal program.		16	20	20

➤ **Provide proper fire protection for customers.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform maintenance and rehabilitation on hydrants throughout Peoria to ensure proper hydrant operation in event of a fire.				
✓ Perform periodic maintenance on all 7,600 hydrants each year.		3800	7,600	7,600
◆ Provide proper hydrant spacing in compliance with current regulations.				
✓ Install on average 22 hydrants per year to meet regulations.			22	22

➤ **Improve system reliability and circulation.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Use Line Looping to improve system circulation, water quality and consistent flow and pressure.				
✓ Loop an additional 500 feet per year.		450	500	500

➤ **Ensure system reliability, integrity, and reduce lost water.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Look for, identify, and repair leaks in a proactive program to avoid water loss and property damage.				
✓ Perform leak detection on 8 of 70 quarter sections per year.		2	8	8

➤ **Ensure water quality and system cleanliness.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Properly flush distribution system using technology of unidirectional flushing system.				
✓ Flush 1/3 of Peoria's 6,500 hydrants per year		500	2533	2533

Utilities Department - Blue Staking

Related Council Goal

This division provides marking services to assist excavators with identification of underground facilities. This program assists individuals with complying with state law, avoiding injuries, preventing costly damages and interruptions of facilities, saving time and money, avoiding hazards and elimination of construction delays.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide efficient response to all Blue Stake inquiries**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform timely response to blue stake request				
✓ Number of requests per month		12,000	18,000	20,000

➤ **Maintain a high level of customer service in the field**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Respond to customer requests and work orders in a timely manner				
✓ Complete work orders within 72 hours		72	72	48
◆ Insure the timely completion of work orders for customers				
✓ Number of training hours/person/year.		24	24	24

➤ **Comply with all safety, environmental, and water quality regulations**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Respond to 95% of customer requests within 2 hours		95%	95%	95%

Utilities Department - Water Resources/Conservation

Related Council Goal

Advise Utilities Director and upper City Management on water resource management and water policy issues.
Provide water resource and conservation information to the citizens of Peoria.

To expand citizen/government active partnerships.

Goals and Objectives

➤ **Creating and maintaining Utilities information into a Geographic Information System (GIS) compatible with the City's Enterprise System.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Consolidate old and new data records from various divisions into the Utility's GIS system in a timely fashion.				
✓ Updating of Utility asset information into City's IT Enterprise GIS system within 30 days of receipt from Engineering		n/a	100%	100%

➤ **Develop water conservation programs targeting City of Peoria Utility customers.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To remain in compliance with ADWR Management Plans regulated by the state.				
✓ Achieve Third Management Plan Gallons per Capita per Day 2010 requirement of 147.		187	182	161

➤ **Ensure water supplies to meet current, committed, and future demands.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Remain in compliance the Assured Water Supply Mandate.				
✓ The difference between the Assured Water Supply and current and committed demands is greater than 3 times the current year rate of growth.		n/a	3x	3x
◆ Maintain redundant water supply in accordance with City policy.				
✓ Maintain 80% redundancy in water supply.		n/a	80%	80%

➤ **Ensure a coordinated technology plan department-wide.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Effectively manage IT projects.				
✓ Manage technology plans within budget and on time.		n/a	100%	100%
◆ Maintain the SCADA system/network.				
✓ Maintain Enterprise SCADA system/network 98% of the time.		n/a	98%	98%

Utilities Department - Utilities Engineering

Design and Construct water and wastewater systems which will continue to provide reliable potable water and treatment and reuse of wastewater, which meets or exceeds all regulatory criteria.

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

 **Goals and Objectives**

➤ **Provide Utility Engineering services for Capital Improvement, Development and other projects.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Ensure the design standards are being met for Utility Infrastructure and facilities.				
✓ To reduce the resubmittal rate for development plans.		n/a	n/a	yes
✓ To perform 90% of development plan review fees within 21 days.		n/a	90%	90%
◆ To develop and implement a feasible and fiscally responsible 10 year Capital Improvement Program.				
✓ Encumber 90% of the CIP funding each fiscal year.		n/a	90%	90%
✓ Initiate 100% of the CIP projects each fiscal year.		n/a	100%	100%
✓ Keep contingency requests for all CIP projects to less than 5% of funding total.		n/a	5%	5%

➤ **Accurately maintenance Utility asset information.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ To ensure the accuracy of utility asset information in order to support the operations of the department.				
✓ Create GIS and Hansen assets for Permit Drawing information within 45 days of issuance of construction permits.		n/a	100%	100%
✓ Create GIS and Hansen assets for as-built water/sewer lines within 30 days of receipt of linework.		n/a	100%	100%

Utilities Department - Utilities Environmental

Related Council Goal

The Environmental Division is responsible for regulatory compliance of the water and wastewater system through testing, analyses and reporting of data.

 **Goals and Objectives**

➤ **Comply with Federal, State and County Environmental Regulations for water and wastewater.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Implement all Federal, State and County Environmental Regulations for water and wastewater.				
✓ Quantity of regulated microbiological samples (potable and effluent)		1450	2200	2400
✓ Complete all required sampling events		yes	yes	yes
✓ Quantity of operational support samples		925	1460	1500
✓ Number of regulatory excursions for the water system		1	2	0
✓ Number of regulatory excursions for the wastewater system		9	11	0

➤ **Comply with Federal and State backflow regulations.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform a hazard assessment of each commercial account every two years.				
✓ Total number of commercial accounts		2100	2300	2500
✓ Percentage of assessment completed		30%	50%	50%
◆ Ensure inspection of cross connection control assemblies annually.				
✓ Total number of assemblies		3500	3700	3900
✓ Percentage of assemblies inspected		35%	100%	100%

Utilities Department - Beardsley Ww Trt Plant

This section is responsible for treating wastewater for those areas north of Beardsley Road. This includes maintenance and repair of the City's treatment plant equipment.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Provide a renewable recharge water supply.**

◆ Recharge water that meets A+ standards

✓ % of recharge processed water that meets standards

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	100%	100%	100%

➤ **Operate Beardsley in an efficient and effective manner.**

◆ Treat water at a benchmarked O&M cost.

✓ O & M cost per thousand gallons treated

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	\$1.55/TG	\$1.80/TG	\$1.80/TG

➤ **Maintain plant operational readiness.**

◆ Perform preventative and predictive maintenance on equipment and basins.

✓ Production limitation due to process failure

✓ % of preventative maintenance to reactive maintenance

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	0	0
	30%	30%	30%

➤ **Perform work safely and securely.**

◆ Comply with all safety regulations.

✓ Employee accident/injury rate

◆ Maintain security at site.

✓ Intrusion security rate

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	1	0
	0	0	0

➤ **Provide quality service**

◆ Comply with all water quality and environmental regulations.

✓ Number of notice of violations

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	0	0

Utilities Department - Ww Collection/Prevention

This section is responsible for the maintenance and operation of the City’s wastewater collection system.

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Goals and Objectives

➤ **To prevent roach infestation of manholes and to avoid related customer issues.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Manhole treatment program including roach dusting.				
✓ Perform maintenance on 50% of all Peoria manholes per year.		50%	50%	50%

➤ **To prevent manhole failures and to protect a city asset.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Renovate manholes damaged by age or H2S with in house program.				
✓ Rehabilitate 60 manholes per year to keep up with deterioration rate.		22	60	60

➤ **Ensure integrity and efficient flow through Peoria's wastewater lines.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Properly clean Peoria's wastewater lines to avoid Sanitary Sewer Overflows and odor.				
✓ Clean 175 miles of the total 512 miles of wastewater main per year.		70	175	175
◆ Film Peoria wastewater lines for records, condition and cleaning program efficiency.				
✓ View 125 miles per year to obtain records, check cleaning efficiency, and find defects needing repair		25	125	125

Utilities Department - Ww Industrial Users

Related Council Goal

This is a regulatory compliance section that performs pretreatment inspections on commercial and industrial accounts to meet wastewater regulations and oversees the backflow prevention program to protect the potable water system.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

 Goals and Objectives

➤ **Inspect and maintain compliance of all existing commercial and industrial user accounts.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Inspect on an annual cycle all industrial user accounts.				
✓ Total number of industrial user accounts.		5	5	5
✓ Percentage of accounts inspected.		20%	100%	100%
◆ Inspect on an annual cycle all existing commercial accounts.				
✓ Total number of commercial accounts.		420	420	470
✓ Percentage of accounts inspected.		8%	100%	100%
◆ Inspect all new facilities (a portion will move to on-going annual inspections).				
✓ Number of new facility accounts.		0	1	1
✓ Percentage of facilities inspected.		20%	100%	100%

➤ **Perform industrial and commercial sampling for mandatory compliance.**

	<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
◆ Perform industrial sampling for mandatory compliance.				
✓ Percentage of industries sampled.		0	100%	100%
✓ Sample permitted industries twice annually.		0	100%	100%
◆ Perform investigatory sampling of commercial sites.				
✓ Number of commercial accounts.		420	420	470
✓ Number of sampling events annually		0	2	2

Utilities Department - Jomax Water Reclamation Facility

Related Council Goal

Responsible for operations and maintenance of the Jomax Plant.

 **Goals and Objectives**

➤ **Provide a re-usable water supply.**

◆ Re-use water that meets A+ standards

- ✓ Percentage of water that meets quality standards

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	100%	100%	100%

➤ **Operate Jomax in and efficient and effective manner.**

◆ Treat water at a benchmarked O&M cost

- ✓ O & M cost per thousand gallons treated

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	\$8.90/TG	\$9.50/TG	\$10.00/TC

➤ **Maintain plant operational readiness.**

◆ Perform preventative and predictive maintenance on equipment and basins

- ✓ Production limitation due to process failure
- ✓ % of preventative maintenance to reactive maintenance

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	0	0
	30%	30%	30%

➤ **Perform work safely and securely.**

◆ Comply with all safety regulations

- ✓ Employee accident/injury rate

◆ Maintain security at site

- ✓ Intrusion security rate

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	0	0
	0	0	0

➤ **Provide quality service.**

◆ Comply with all water quality and environmental regulations

- ✓ Number of notice of violations

<u>FY 2007 Budget</u>	<u>FY 2007 YTD</u>	<u>FY 2007 Estimate</u>	<u>FY 2008 Projected</u>
	0	0	0



Schedules

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

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



Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/07	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	56,534,629	125,175,613	7,135,415	188,845,657
2 Half Cent Sales Tax Fund	14,900,187	18,951,180	-	33,851,367
3 Other Reserve Funds	6,360,634	215,000	1,000,000	7,575,634
Total General & Other	77,795,450	144,341,793	8,135,415	230,272,658
4 Streets	12,072,497	13,995,287	2,320,271	28,388,055
5 Streetlight Improvement Districts	11,898	554,971	-	566,869
6 Maintenance Improvement Districts	3,313	134,817	-	138,130
7 Transportation Sales Tax Fund	9,071,643	11,404,404	-	20,476,047
8 Development Fee Funds	48,086,732	14,261,393	-	62,348,125
9 Public Housing	334,422	173,000	-	507,422
10 Section 8 Housing	622,918	1,654,099	-	2,277,017
11 Transit	707,487	1,165,298	226,150	2,098,935
12 Attorney Grants	1,200	35,000	-	36,200
13 Public Safety Grants	26,347	263,770	-	290,117
14 Other Grants	1,767,600	7,987,570	10,000	9,765,170
15 Community Service Grants	63,562	1,481,646	-	1,545,208
Total Special Revenue Funds	72,769,619	53,111,255	2,556,421	128,437,295
16 Water	30,076,254	34,550,715	137,478	64,764,447
17 Water Replacement & Reserves	9,516,991	1,195,558	31,417	10,743,966
18 Water Expansion	42,773,453	10,350,000	-	53,123,453
19 Water Bonds	-	16,700,000	-	16,700,000
20 Water Improvement Districts	499,500	-	-	499,500
21 Wastewater	14,192,916	16,395,000	34,074	30,621,990
22 Wastewater Replacement & Reserves	9,246,615	309,427	56,000	9,612,042
23 Wastewater Expansion	14,225,604	5,120,000	-	19,345,604
24 Wastewater Bonds	25,979,186	-	-	25,979,186
25 Wastewater Improvement Districts	48,905	2,000	-	50,905
26 Residential Solid Waste	946,799	9,072,000	1,485,127	11,503,926
27 Commercial Solid Waste	549,890	1,935,200	-	2,485,090
28 Solid Waste Reserves	3,538,553	918,609	564,411	5,021,573
29 Solid Waste Expansion	7,093,825	230,000	-	7,323,825
30 Sports Complex Operations/Maintenance	-439,547	2,953,000	3,979,175	6,492,628
31 Sports Complex Equipment Reserves	1,106,090	382,799	-	1,488,889
Total Enterprise Funds	159,355,034	100,114,308	6,287,682	265,757,024
32 Fleet Maintenance	-38,201	5,231,043	23,700	5,216,542
33 Fleet Reserve	10,213,837	2,739,982	1,245,000	14,198,819
34 Insurance Reserve	4,142,944	3,014,360	-	7,157,304
35 Facilities Maintenance	893,158	6,983,717	-	7,876,875
36 Information Technology	1,425,597	9,058,915	386,009	10,870,521
37 Information Technology Reserve	2,368,876	1,000,700	305,073	3,674,649
38 Information Technology Projects	3,111,941	-	2,031,941	5,143,882
Total Internal Service Funds	22,118,152	28,028,717	3,991,723	54,138,592
39 Fireman's Pension	247,205	11,500	-	258,705
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	247,205	11,500	-	258,705
41 General Obligation Bonds	53,204,900	36,060,000	-	89,264,900
42 MDA Bonds	-	-	-	-
43 HURF Bonds	-	-	-	-
44 Streets Capital Projects	1,144,068	14,025,000	-	15,169,068
45 Improvement Districts	3,500,000	4,000,000	-	7,500,000
46 Facility Projects	174,609	-	-	174,609
47 Outside Source Fund	-	12,307,730	-	12,307,730
Total Capital Projects Funds	58,023,577	66,392,730	-	124,416,307
48 General Obligation Bonds	31,190,552	21,607,343	-	52,797,895
49 MDA Bonds	2,899,098	-	3,923,936	6,823,034
50 Improvement Districts	1,193,953	1,847,874	-	3,041,827
Total Debt Service Funds	35,283,603	23,455,217	3,923,936	62,662,756
All Funds Total	425,592,640	415,455,520	24,895,177	865,943,337

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/08	
120,528,655	14,835,429	-	12,135,000	147,499,084	4,323,748	151,822,832	37,022,825	1
299,600	9,881,849	2,599,838	3,000,000	15,781,287	12,732,909	28,514,196	5,337,171	2
-	2,760,458	-	1,250,000	4,010,458	-	4,010,458	3,565,176	3
120,828,255	27,477,736	2,599,838	16,385,000	167,290,829	17,056,657	184,347,486	45,925,172	
10,576,831	4,532,232	570,510	1,000,000	16,679,573	460,391	17,139,964	11,248,091	4
-	-	-	-	-	554,371	554,371	12,498	5
-	-	-	-	-	134,652	134,652	3,478	6
-	4,939,895	-	1,000,000	5,939,895	889,046	6,828,941	13,647,106	7
50,000	37,124,694	5,835,853	3,140,000	46,150,547	-	46,150,547	16,197,578	8
280,000	-	-	75,000	355,000	-	355,000	152,422	9
1,956,227	-	-	-	1,956,227	-	1,956,227	320,790	10
1,503,819	-	-	50,000	1,553,819	90,621	1,644,440	454,495	11
35,225	-	-	-	35,225	-	35,225	975	12
239,647	-	-	-	239,647	-	239,647	50,470	13
1,301,232	1,960,000	-	1,550,000	4,811,232	-	4,811,232	4,953,938	14
531,188	951,420	-	-	1,482,608	25,000	1,507,608	37,600	15
16,474,169	49,508,241	6,406,363	6,815,000	79,203,773	2,154,081	81,357,854	47,079,441	
22,842,719	20,419,815	5,846,262	2,000,000	51,108,796	665,496	51,774,292	12,990,155	16
538,819	-	-	1,500,000	2,038,819	431,879	2,470,698	8,273,268	17
-	28,770,837	247,272	500,000	29,518,109	-	29,518,109	23,605,344	18
-	-	-	10,000,000	10,000,000	-	10,000,000	6,700,000	19
-	-	-	-	-	-	-	499,500	20
12,027,420	6,381,740	2,883,252	3,000,000	24,292,412	204,654	24,497,066	6,124,924	21
56,000	-	-	1,075,000	1,131,000	-	1,131,000	8,481,042	22
-	8,421,678	-	-	8,421,678	-	8,421,678	10,923,926	23
-	63,447,979	2,778,935	-	66,226,914	-	66,226,914	-40,247,728	24
-	-	-	-	-	-	-	50,905	25
11,711,431	126,706	-	250,000	12,088,137	604,480	12,692,617	-1,188,691	26
1,715,621	-	-	250,000	1,965,621	-	1,965,621	519,469	27
2,135,567	-	-	500,000	2,635,567	-	2,635,567	2,386,006	28
348,925	4,226,706	10,800	500,000	5,086,431	1,473,900	6,560,331	763,494	29
6,147,636	-	152,341	-	6,299,977	292,651	6,592,628	-100,000	30
286,735	-	-	150,000	436,735	-	436,735	1,052,154	31
57,810,873	131,795,461	11,918,862	19,725,000	221,250,196	3,673,060	224,923,256	40,833,768	
5,108,446	-	-	-	5,108,446	108,096	5,216,542	-	32
3,014,773	-	-	1,500,000	4,514,773	-	4,514,773	9,684,046	33
3,015,485	-	-	750,000	3,765,485	3,759	3,769,244	3,388,060	34
6,947,330	-	-	50,000	6,997,330	847,444	7,844,774	32,101	35
9,388,139	-	-	100,000	9,488,139	1,052,080	10,540,219	330,302	36
1,615,073	-	-	1,000,000	2,615,073	-	2,615,073	1,059,576	37
4,889,289	-	-	-	4,889,289	-	4,889,289	254,593	38
33,978,535	-	-	3,400,000	37,378,535	2,011,379	39,389,914	14,748,678	
33,600	-	-	-	33,600	-	33,600	225,105	39
-	-	-	-	-	-	-	-	40
33,600	-	-	-	33,600	-	33,600	225,105	
-	118,235,594	350,000	-	118,585,594	-	118,585,594	-29,320,694	41
-	-	-	-	-	-	-	-	42
-	-	-	-	-	-	-	-	43
-	9,837,054	-	2,000,000	11,837,054	-	11,837,054	3,332,014	44
-	7,500,000	-	-	7,500,000	-	7,500,000	-	45
174,609	-	-	-	174,609	-	174,609	-	46
-	12,307,730	-	-	12,307,730	-	12,307,730	-	47
174,609	147,880,378	350,000	2,000,000	150,404,987	-	150,404,987	-25,988,680	
-	-	26,949,351	200,000	27,149,351	-	27,149,351	25,648,544	48
-	-	4,599,055	200,000	4,799,055	-	4,799,055	2,023,979	49
500	-	1,814,174	675,000	2,489,674	-	2,489,674	552,153	50
500	-	33,362,580	1,075,000	34,438,080	-	34,438,080	28,224,676	
229,300,541	356,661,816	54,637,643	49,400,000	690,000,000	24,895,177	714,895,177	151,048,160	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
<u>General Fund</u>						
Charges for Service						
	Addressing Fee	\$123,097	\$67,286	\$35,139	\$20,000	\$30,000
	Adv Sales-CS Brochure	\$10,665	\$8,977	\$17,304	\$22,000	\$22,000
	Advanced Life Support Fees	\$200,805	\$234,962	\$350,072	\$290,000	\$290,000
	Allocated Interdept Svc Chrgs	\$8,902,962	\$9,856,344	\$9,835,660	\$11,259,006	\$13,156,552
	CIP Engineering Charges	\$72,097	\$0	\$0	\$0	\$602,761
	Concrete Inspection	\$0	\$0	\$282,697	\$250,000	\$150,000
	Court Security Charges	\$7,950	\$9,000	\$15,000	\$0	\$0
	Eng Plan Check-Grd/Drng	\$226,887	\$280,246	\$330,101	\$240,000	\$240,000
	Eng Plan Chk-Offsite Imp	\$10,993	\$55,018	\$92,167	\$130,520	\$0
	Eng Plan Chk-Street Light	\$30,800	\$47,980	\$59,360	\$40,000	\$40,000
	Engineering Applications	\$6,790	\$21,859	\$30,976	\$23,500	\$23,500
	Expedited Plan Check Fee	\$0	\$5	\$50,405	\$360	\$100,000
	Fees for Gen Svc-Fire	\$192,140	\$938,521	\$1,107,646	\$1,610,400	\$672,000
	Fees For Gen Svcs-CD Dept	\$22	\$0	\$0	\$0	\$0
	Fees for General Services	\$54,596	\$60,469	\$53,012	\$0	\$0
	Fees for General Svc-Police	\$412,406	\$669,006	\$522,571	\$690,000	\$811,192
	Fire BC Academy Fee	\$0	\$0	\$12,155	\$14,000	\$13,000
	Fire- Commercial Inspections	\$208,245	\$291,285	\$308,742	\$300,000	\$400,000
	Fire EMT Services	(\$9)	\$1,751	\$556	\$1,500	\$1,500
	Fire Svc to County Islands	\$9,440	\$9,991	\$12,830	\$7,000	\$7,000
	Grading/Drainage Insp Fees	\$308,873	\$552,364	\$556,284	\$200,000	\$400,000
	Homeowners Assoc Academy Fee	\$0	\$0	\$620	\$500	\$500
	Library copy/print fees	\$0	\$0	\$0	\$903	\$0
	Library Services Revenues	\$0	\$0	\$16,500	\$0	\$0
	Lien Filing Fees	\$0	\$42	\$84	\$0	\$0
	MID Appl/Process Fee	\$34,680	\$47,325	\$23,520	\$15,000	\$16,500
	Passport Application fee	\$33,520	\$51,320	\$68,729	\$124,000	\$125,000
	Passport Photo Fees	\$7,904	\$11,986	\$17,629	\$20,700	\$20,700
	Pawn Shop Transaction Fees	\$71,152	\$66,000	\$62,041	\$60,000	\$60,000
	Plan Ch/Inspec Fee-Landscape	\$8,780	\$15,340	\$13,440	\$30,000	\$30,000
	Plan Check Fees	\$704,736	\$920,138	\$945,293	\$500,000	\$875,000
	Planning Appl/Review Fee	\$446,651	\$565,573	\$603,209	\$375,000	\$550,000
	Plans/Spec Doc Fees	\$300	\$3,900	\$0	\$0	\$0
	Pool Legals/Access Permits	\$2,950	\$201	\$0	\$0	\$0
	Rec Retl-Txb-Summer Rec	\$4,412	\$5,059	\$4,202	\$3,000	\$3,000
	Rec Retl-Txb-Teen Program	\$6	\$0	\$0	\$1,000	\$1,000
	Rec Revenue-Adapt Rec Prog	\$43,772	\$44,348	\$54,588	\$71,000	\$79,115
	Rec Revenue-AM/PM Program	\$2,166,479	\$2,343,960	\$2,548,035	\$2,744,870	\$2,884,710
	Rec Revenue-Senior Program	\$38,651	\$45,494	\$62,970	\$56,500	\$65,500
	Rec Revenue-SIC	\$173,029	\$213,254	\$246,640	\$383,500	\$392,000
	Rec Revenue-Special Events	\$125,359	\$118,594	\$95,954	\$152,631	\$152,631
	Rec Revenue-Sports Programs	\$317,623	\$317,709	\$370,624	\$550,150	\$576,700
	Rec Revenue-Summer Camp	\$648,751	\$741,146	\$952,713	\$933,145	\$1,089,250
	Rec Revenue-Summer Rec Prg	\$193,173	\$207,585	\$206,859	\$221,150	\$223,764
	Rec Revenue-Teen Program	\$86,338	\$102,316	\$104,814	\$177,600	\$189,385
	Rec Revenue-Tot Time Prog	\$36,158	\$191,484	\$277,172	\$293,000	\$293,000
	Recycling Program Revenue	\$7,487	\$16,227	\$6,834	\$1	\$585
	Reimb for O/S Inspec O/T	\$29,653	\$23,798	\$23,326	\$12,000	\$5,000
	Retainage Wall Inspection	\$37,328	\$53,667	\$120,330	\$60,000	\$60,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
	Retaining Wall Review Fee	\$0	\$3,000	\$12,000	\$8,000	\$8,000
	Rio Vista Program Revenues	\$0	\$0	\$0	\$0	\$60,900
	Rio Vista Rec Center Memberships	\$0	\$0	\$0	\$90,000	\$608,240
	Rio Vista Retail Sales	\$0	\$0	\$0	\$0	\$21,000
	Sewer Inspection Fees	\$348,077	\$548,993	\$532,643	\$375,000	\$375,000
	Sewer Review Fee-Eng	\$177,927	\$199,050	\$230,660	\$150,000	\$150,000
	SLID Appl/Process Fee	\$31,665	\$32,340	\$6,660	\$15,000	\$5,000
	Storm Drainage Report-Eng	\$51,268	\$74,542	\$88,455	\$52,000	\$52,000
	Storm Water Mgmt Rpt-Eng	\$22,300	\$35,860	\$34,305	\$21,000	\$21,000
	Street Inspection Fees	\$416,867	\$541,553	\$764,347	\$500,000	\$575,000
	Street Review Fee-Eng	\$215,077	\$309,453	\$331,070	\$225,000	\$225,000
	Subdiv Final Plat Fee/Appl	\$96,299	\$127,358	\$119,637	\$90,000	\$190,000
	Swim Pool Admis Fees-Txb	\$4,207	\$3,572	\$2,840	\$1,000	\$1,000
	Swimming Pool Fees	\$159,219	\$199,043	\$187,559	\$284,700	\$284,700
	Traffic Impact Report-Eng	\$11,800	\$23,800	\$28,299	\$16,500	\$16,500
	Traffic Plan Check Fee	\$0	\$0	\$58,216	\$60,000	\$42,000
	Water Inspection Fees	\$288,639	\$596,209	\$624,604	\$350,000	\$375,000
	Water Review Fee-Eng	\$156,807	\$218,620	\$235,590	\$150,000	\$150,000
	Subtotal - Charges for Service	\$17,977,803	\$22,124,923	\$23,755,688	\$24,272,136	\$27,813,185
Fines & Forfeitures						
	Code Enforcement Fines	\$0	\$100	\$200	\$1	\$3,900
	Court Fines and Forfeitures	\$629,387	\$1,106,465	\$1,291,263	\$1,480,623	\$1,601,815
	Deferred Prosecution Fees	\$7,868	\$8,800	\$10,139	\$7,600	\$10,000
	False Alarm Fines-Fire	\$8,259	\$2,461	\$0	\$2,000	\$2,000
	False Alarm Fines-Police	\$41,369	\$73,602	\$51,320	\$60,000	\$50,000
	Incarceration Fees	\$43,543	\$72,302	\$170,739	\$136,688	\$136,688
	Late Filing Fees	\$0	\$540	\$0	\$0	\$0
	Library Fines and forfeitures	\$71,902	\$105,450	\$86,255	\$80,000	\$83,000
	PD Impound Admin Fee	\$0	\$0	\$0	\$80,000	\$80,000
	Substance Analysis Fee	\$8,255	\$2,491	\$0	\$0	\$0
	Traffic School Receipts	\$250,354	\$422,565	\$468,367	\$746,587	\$496,587
	Subtotal - Fines & Forfeitures	\$1,060,937	\$1,794,776	\$2,078,283	\$2,593,499	\$2,463,990
Interest Income						
	Interest Income	\$664,091	\$1,034,073	\$1,990,459	\$1,900,000	\$2,000,000
Intergovernmental Revenue						
	Auto Lieu Tax	\$4,390,706	\$4,639,457	\$5,251,579	\$5,500,000	\$5,768,500
	Grant Revenue	(\$7,566)	\$11,193	\$77,000	\$0	\$0
	Grant Revenue - Police	\$45,024	\$20,923	\$51,394	\$21,963	\$0
	Grant Revenue-Comm Devl	\$3,000	\$0	\$0	\$0	\$0
	Grant Revenue-Comm Svc	\$16,669	\$6,669	\$22,418	\$7,072	\$0
	Intergovtl Partic-Comm Svc	\$16,500	\$115,970	\$4,800	\$9,400	\$9,400
	Intergovtl Partic-PD	\$25,244	\$18,750	\$18,750	\$0	\$25,000
	Library Intergovtl Revenues	\$0	\$0	\$38,373	\$44,222	\$52,345
	Peoria Distr Share-Pool	\$79,887	\$94,248	\$212,396	\$119,897	\$137,897
	State Shared Sales Tax	\$9,116,684	\$10,038,874	\$11,681,284	\$13,200,000	\$13,807,200
	Urban Revenue Sharing	\$9,786,943	\$10,076,455	\$11,707,783	\$15,686,988	\$19,357,750
	Subtotal - Intergovernmental Revenue	\$23,473,092	\$25,022,539	\$29,065,777	\$34,589,542	\$39,158,092
Licenses & Permits						
	Alarm Permits	\$310	\$5,568	\$178	\$0	\$0
	Bingo Licence Fees	\$25	\$0	\$5	\$0	\$0
	Bldg Permit & Insp-Commercial	\$688,107	\$733,756	\$931,169	\$1,050,000	\$950,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
	Bldg Permit & Insp-Residential	\$2,273,520	\$3,620,988	\$3,179,599	\$1,500,000	\$2,500,000
	Field Permits-Sports Prg	\$6,550	\$4,588	\$9,205	\$2,000	\$2,000
	Fire Code Revenues	\$82,859	\$49,215	\$46,267	\$75,000	\$70,880
	Liquor Licenses and Permits	\$53,062	\$58,890	\$57,700	\$65,000	\$67,000
	Occupational Business License	\$38,429	\$44,636	\$43,541	\$45,000	\$46,500
	Off-Track Betting License	\$1,000	\$1,070	\$1,400	\$1,000	\$1,000
	Oversize/Overweight Permit	\$150	\$120	\$15	\$0	\$0
	Park Permits-Sports Prg	\$28,685	\$30,170	\$26,760	\$28,000	\$28,000
	Sales Tax Licenses	\$421,574	\$485,680	\$509,201	\$535,000	\$560,000
	Telecommunications License	\$250	\$0	\$0	\$0	\$0
	Utility Revocable Permits	\$500	\$1,000	\$2,803	\$2,811	\$0
	Subtotal - Licenses & Permits	\$3,595,022	\$5,035,681	\$4,807,843	\$3,303,811	\$4,225,380
	Miscellaneous Income					
	Auction Proceeds	\$25,644	\$124,547	\$24,960	\$0	\$0
	Bike Program Sales Revenue	\$0	\$0	\$0	\$100	\$0
	Cash Over/Short	(\$67)	(\$477)	(\$339)	\$0	\$0
	Cash Over/Short-Comm Svcs	\$465	\$736	(\$114)	\$0	\$0
	Commissions	\$176	\$55	\$444	\$0	\$0
	Contributions - General	\$5,040	\$0	\$1,680	\$0	\$0
	Contributions-Comm. Svcs.	\$250	\$0	\$0	\$0	\$0
	Contributions-Fire	\$0	\$392	\$0	\$0	\$0
	Devl Contrib	\$0	\$250,000	\$150,000	\$0	\$0
	Misc Police Revenues	\$9,506	\$4,044	\$8,903	\$5,000	\$5,000
	Other Revenue	\$715	\$14,207	\$350,640	\$0	\$0
	Peoria Anniversary Book Sales	\$0	\$990	\$555	\$0	\$0
	Reimb from Workers Comp	\$149,642	\$105,143	\$17,518	\$0	\$0
	Reimb Revenue-General	\$111,760	\$90,108	\$280,607	\$35,000	\$192,184
	Reimb-Comm Svcs	\$6,126	\$5,452	\$115	\$45	\$0
	Reimb-Damage to City Prop.	\$179	\$0	\$228	\$0	\$0
	Reimbursement for O/T	\$0	(\$9,526)	\$0	\$0	\$0
	Reimbursement-Claims	\$0	\$70,480	\$0	\$0	\$0
	Reimbursement-Garnishments	\$0	\$0	\$382	\$0	\$0
	Reimbursement-Jury Duty	\$298	\$1,525	\$384	\$0	\$0
	Sale of Land	\$0	\$0	\$14,545	\$0	\$0
	Sale of Non-F/A Property	\$4,397	\$11,684	\$4,471	\$0	\$0
	State Fire Reimbursement	\$14,332	\$68,927	\$80,587	\$215,000	\$82,782
	Subtotal - Miscellaneous Income	\$328,463	\$738,287	\$935,566	\$255,145	\$279,966
	Realized Gain/Loss - Invest					
	Realized Gains/Losses-Invest	(\$66,759)	\$0	\$0	\$0	\$0
	Rents					
	General Rent Revenue	\$8,332	\$8,534	\$20,479	\$44,093	\$12,000
	Rent Rev-Comm Center	\$13,719	\$15,906	\$19,375	\$16,500	\$19,000
	Rent Revenue	\$0	\$21,040	\$47,000	\$10,000	\$50,000
	Rent Revenue - Monastery Too	\$29,707	\$33,061	\$31,064	\$35,000	\$35,000
	Rent Rev-Swim Pool	\$5,930	\$10,995	\$10,540	\$9,000	\$9,000
	Rents	\$0	\$0	\$2,302	\$0	\$0
	Rio Vista Concessions Rent	\$1,601	\$8,153	\$14,817	\$29,000	\$22,000
	Rio Vista Field Permits/Rental	\$11,090	\$26,103	\$31,278	\$68,000	\$80,000
	Rio Vista Ramada Rentals	\$19,450	\$50,870	\$50,940	\$56,625	\$57,000
	Rio Vista Rec Center Rentals	\$0	\$0	\$0	\$0	\$210,850
	Subtotal - Rents	\$89,829	\$174,662	\$227,795	\$268,218	\$494,850

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
Taxes						
	Cablevision Franchise	\$997,124	\$1,109,162	\$1,247,284	\$1,350,000	\$1,415,000
	Property tax	\$2,077,178	\$2,285,792	\$2,612,397	\$2,928,000	\$3,002,150
	Sales Tax Recoveries	\$1,593,668	\$1,289,153	\$1,118,455	\$1,200,000	\$1,260,000
	Sales Tax-Advertising	\$38,007	\$39,456	\$16,914	\$30,000	\$30,900
	Sales Tax-Amusements	\$353,086	\$439,762	\$492,507	\$590,000	\$710,000
	Sales Tax-Apts/Rm House/Resid	\$547,162	\$642,615	\$739,174	\$800,000	\$848,000
	Sales Tax-Cable T.V.	\$819	\$644	\$547	\$500	\$500
	Sales Tax-Commercial Rental	\$826,467	\$1,114,264	\$1,245,657	\$1,350,000	\$1,500,000
	Sales Tax-Constr Contracting	\$4,098,799	\$5,247,972	\$9,160,666	\$8,500,000	\$8,000,000
	Sales Tax-Hotels/Motels	\$511,057	\$615,589	\$682,040	\$800,000	\$880,000
	Sales Tax-Job Printing	\$10,491	\$9,038	\$9,596	\$8,000	\$8,000
	Sales Tax-Penalties/Interest	\$78,948	\$142,824	\$157,898	\$150,000	\$150,000
	Sales Tax-Publishing	\$138,454	\$170,726	\$166,363	\$170,000	\$175,100
	Sales Tax-Rent/Tangible Prop	\$420,729	\$369,105	\$434,907	\$480,000	\$494,000
	Sales Tax-Restaurants/Bars	\$3,547,000	\$4,040,056	\$4,506,800	\$5,000,000	\$5,350,000
	Sales Tax-Retail	\$13,303,800	\$14,575,260	\$16,280,195	\$17,500,000	\$18,725,000
	Sales Tax-Telecommunication	\$542,590	\$613,034	\$652,876	\$735,000	\$780,000
	Sales Tax-Trailer Courts	\$88,940	\$87,351	\$140,734	\$150,000	\$160,500
	Sales Tax-Transp for Hire	\$0	\$0	\$18	\$1,550	\$0
	Sales Tax-Utilities	\$816,507	\$858,819	\$1,589,167	\$2,000,000	\$2,160,000
	Sales Tax-Vehicle Rental	\$242,749	\$193,197	\$260,735	\$285,000	\$320,000
	SRP in-lieu tax	\$46,025	\$53,516	\$49,910	\$50,000	\$46,000
	Use Tax	\$399,385	\$380,330	\$307,831	\$320,000	\$325,000
	Utility Franchise	\$1,498,679	\$1,389,832	\$1,757,612	\$2,400,000	\$2,400,000
	Subtotal - Taxes	\$32,177,664	\$35,667,497	\$43,630,283	\$46,798,050	\$48,740,150
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$141,644)	\$0	\$0	\$0	\$0
Assessment Revenue						
	Weed Control Assessment	(\$3)	\$6	\$0	\$0	\$0
	Total - General Fund	\$79,158,494	\$91,592,444	\$106,491,694	\$113,980,401	\$125,175,613

Half-Cent Sales Tax Fund

Interest Income

Interest Income	\$216,500	\$277,360	\$503,778	\$700,000	\$500,000
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Miscellaneous Income

Reimb Revenue-General	\$75,494	\$187	\$0	\$0	\$0
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Taxes

Sales Tax-Advertising	\$19,003	\$19,725	\$8,457	\$15,000	\$15,450
Sales Tax-Amusements	\$90,594	\$109,940	\$123,135	\$147,500	\$177,500
Sales Tax-Apts/Rm House/Resid	\$273,564	\$321,277	\$369,611	\$400,000	\$424,000
Sales Tax-Cable T.V.	\$409	\$322	\$272	\$250	\$250
Sales Tax-Commercial Rental	\$413,222	\$557,052	\$622,839	\$675,000	\$750,000
Sales Tax-Constr Contracting	\$2,048,588	\$2,623,594	\$4,579,969	\$4,250,000	\$4,000,000
Sales Tax-Hotels/Motels	\$56,784	\$72,244	\$75,787	\$88,800	\$97,680
Sales Tax-Job Printing	\$5,246	\$4,518	\$4,795	\$4,000	\$4,000
Sales Tax-Penalties/Interest	\$39,623	\$74,603	\$80,061	\$75,000	\$75,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
	Sales Tax-Publishing	\$69,226	\$85,350	\$83,182	\$85,000	\$87,550
	Sales Tax-Rent/Tangible Prop	\$210,359	\$184,526	\$217,458	\$240,000	\$247,000
	Sales Tax-Restaurants/Bars	\$885,723	\$1,012,168	\$1,126,789	\$1,250,000	\$1,337,500
	Sales Tax-Retail	\$6,642,914	\$7,286,549	\$8,140,204	\$8,750,000	\$9,362,500
	Sales Tax-Telecommunication	\$271,287	\$306,471	\$326,444	\$367,500	\$390,000
	Sales Tax-Trailer Courts	\$44,469	\$43,669	\$70,368	\$75,000	\$80,250
	Sales Tax-Transp for Hire	\$0	\$0	\$9	\$754	\$0
	Sales Tax-Utilities	\$407,181	\$429,509	\$794,693	\$1,000,000	\$1,080,000
	Sales Tax-Vehicle Rental	\$121,372	\$96,584	\$130,371	\$142,500	\$160,000
	Use Tax	\$199,786	\$189,898	\$153,914	\$160,000	\$162,500
	Subtotal - Taxes	\$11,799,352	\$13,417,999	\$16,908,358	\$17,726,304	\$18,451,180
	Total - Half-Cent Sales Tax Fund	\$12,091,347	\$13,695,546	\$17,412,136	\$18,426,304	\$18,951,180

Transportation Sales Tax Fund

Interest Income

Interest Income	\$0	\$0	\$24,006	\$230,000	\$275,000
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Taxes

Sales Tax-Advertising	\$0	\$0	\$2,459	\$9,000	\$9,270
Sales Tax-Amusements	\$0	\$0	\$40,085	\$88,500	\$106,500
Sales Tax-Apts/Rm House/Resid	\$0	\$0	\$111,234	\$240,000	\$254,400
Sales Tax-Cable T.V.	\$0	\$0	\$78	\$150	\$150
Sales Tax-Commercial Rental	\$0	\$0	\$184,478	\$405,000	\$450,000
Sales Tax-Constr Contracting	\$0	\$0	\$281,921	\$1,555,000	\$2,400,000
Sales Tax-Hotels/Motels	\$0	\$0	\$53,960	\$106,640	\$117,304
Sales Tax-Job Printing	\$0	\$0	\$1,291	\$2,400	\$2,400
Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$45,000	\$45,000
Sales Tax-Publishing	\$0	\$0	\$25,650	\$51,000	\$52,530
Sales Tax-Rent/Tangible Prop	\$0	\$0	\$68,925	\$144,000	\$148,200
Sales Tax-Restaurants/Bars	\$0	\$0	\$352,543	\$750,000	\$802,500
Sales Tax-Retail	\$0	\$0	\$2,412,549	\$5,250,000	\$5,617,500
Sales Tax-Telecommunication	\$0	\$0	\$99,405	\$220,500	\$234,000
Sales Tax-Trailer Courts	\$0	\$0	\$20,926	\$45,000	\$48,150
Sales Tax-Transp for Hire	\$0	\$0	\$5	\$452	\$0
Sales Tax-Utilities	\$0	\$0	\$181,537	\$600,000	\$648,000
Sales Tax-Vehicle Rental	\$0	\$0	\$40,361	\$85,500	\$96,000
Use Tax	\$0	\$0	\$23,977	\$96,000	\$97,500
Subtotal - Taxes	\$0	\$0	\$3,901,384	\$9,694,142	\$11,129,404

Total - Transportation Sales Tax Fund	\$0	\$0	\$3,925,390	\$9,924,142	\$11,404,404
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IS&T Fund

Charges for Service

Interdepartmental Svc Chg	\$4,953,276	\$6,665,486	\$6,690,376	\$8,148,275	\$9,028,915
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Interest Income

Interest Income	\$10,011	\$20,610	\$43,337	\$50,000	\$30,000
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Miscellaneous Income

Reimbursement-Jury Duty	\$0	\$0	\$204	\$144	\$0
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
<i>Total - IS&T Fund</i>		\$4,963,287	\$6,686,096	\$6,733,917	\$8,198,419	\$9,058,915
<i>Economic Development Reserve Fund</i>						
Interest Income						
	Interest Income	\$9,066	\$17,025	\$25,017	\$25,000	\$15,000
Intergovernmental Revenue						
	Grant Revenue	\$0	\$94	\$1,630	\$301	\$0
<i>Total - Economic Development Reserve Fund</i>		\$9,066	\$17,119	\$26,647	\$25,301	\$15,000
<i>IS&T Reserve Fund</i>						
Charges for Service						
	Interdepartmental Svc Chg	\$464,184	\$569,850	\$734,580	\$767,352	\$900,700
Interest Income						
	Interest Income	\$67,910	\$71,529	\$93,636	\$80,000	\$100,000
Miscellaneous Income						
	Auction Proceeds	\$1,372	\$10,548	\$33,088	\$15,892	\$0
<i>Total - IS&T Reserve Fund</i>		\$533,466	\$651,927	\$861,304	\$863,244	\$1,000,700
<i>Facilities Fund</i>						
Charges for Service						
	CIP Facilities Charges	\$0	\$0	\$0	\$0	\$81,821
	Interdepartmental Svc Chg	\$4,141,984	\$5,113,029	\$5,097,252	\$5,828,909	\$6,876,896
	Recycling Program Revenue	\$7,667	\$4,775	\$18,248	\$0	\$0
	Subtotal - Charges for Service	\$4,149,651	\$5,117,804	\$5,115,500	\$5,828,909	\$6,958,717
Interest Income						
	Interest Income	\$9,839	\$19,243	\$29,998	\$40,000	\$25,000
Miscellaneous Income						
	Reimb from Workers Comp	\$0	\$443	\$0	\$0	\$0
	Reimb Revenue-General	\$0	\$219	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$0	\$662	\$0	\$0	\$0
<i>Total - Facilities Fund</i>		\$4,159,491	\$5,137,709	\$5,145,498	\$5,868,909	\$6,983,717
<i>Fleet Maintenance Fund</i>						
Charges for Service						
	Interdepartmental Svc Chg	\$3,264,051	\$3,430,869	\$4,403,116	\$4,671,666	\$5,231,043
Interest Income						
	Interest Income	\$0	\$181	\$0	\$494	\$0
Miscellaneous Income						
	Reimb Revenue-General	\$723	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
Revenues						
	Reimbursement-Jury Duty	\$0	\$0	\$0	\$72	\$0
Total - Fleet Maintenance Fund		\$3,264,774	\$3,431,050	\$4,403,116	\$4,672,232	\$5,231,043
<hr/>						
<u>Fleet Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,955,159	\$1,797,301	\$1,906,859	\$2,194,375	\$2,093,982
Interest Income						
	Interest Income	\$120,681	\$177,561	\$332,803	\$500,000	\$500,000
Intergovernmental Revenue						
	Grant Revenue - Federal	\$183,073	\$183,614	\$0	\$0	\$96,000
Miscellaneous Income						
	Auction Proceeds	\$860	\$4,123	\$4,114	\$30,000	\$50,000
	Gain on Disp of FA-Devl Svc	\$18,910	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Fire	\$21,492	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Genl Govt	\$21,759	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Hum Svc	\$8,076	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Police	\$68,132	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Rec	\$10,120	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Streets	\$12,428	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$161,777	\$4,123	\$4,114	\$30,000	\$50,000
Total - Fleet Reserve Fund		\$2,420,690	\$2,162,599	\$2,243,776	\$2,724,375	\$2,739,982
<hr/>						
<u>Debt Service Fund</u>						
Assessment Revenue						
	Assessment Admin Charges	\$30	\$30	\$5	\$0	\$0
	Assessment Interest	\$166,955	\$146,154	\$128,174	\$130,200	\$111,075
	Assessment Penalties	\$1,247	\$1,231	\$1,070	\$1,100	\$0
	Assessment Principal	\$427,724	\$366,769	\$319,108	\$365,000	\$380,000
	Subtotal - Assessment Revenue	\$595,956	\$514,184	\$448,357	\$496,300	\$491,075
Interest Income						
	Interest Income	\$263,417	\$292,016	\$673,977	\$715,000	\$1,008,100
Taxes						
	Property tax	\$9,749,392	\$10,688,571	\$12,393,713	\$13,253,567	\$20,527,343
	SRP in-lieu tax	\$206,320	\$239,901	\$223,734	\$130,000	\$80,000
	Subtotal - Taxes	\$9,955,712	\$10,928,472	\$12,617,447	\$13,383,567	\$20,607,343
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$30,792)	\$0	\$0	\$0	\$0
Total - Debt Service Fund		\$10,784,293	\$11,734,672	\$13,739,781	\$14,594,867	\$22,106,518
<hr/>						
<u>Bond Fund</u>						
Interest Income						
	Interest Income	\$176,736	\$82,382	(\$404,436)	\$917,110	\$1,560,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
Bond Proceeds						
	Bond Proceeds	\$0	\$0	\$0	\$164,037,365	\$51,200,000
Total - Bond Fund		\$176,736	\$82,382	(\$404,436)	\$164,954,475	\$52,760,000
<hr/>						
<u>Commercial Sanitation Fund</u>						
Charges for Service						
	Commercial Sanitation Fees	\$918,482	\$781,804	\$855,325	\$905,000	\$975,000
	Field Trip Svc Fee-Utilities	\$2,758	\$7,032	\$10,177	\$6,000	\$12,500
	Recycling Program Revenue	\$0	\$0	\$3,605	\$6,500	\$0
	Roll-Off Sanitation Fees	\$168,115	\$113,677	\$267,920	\$400,000	\$400,000
	San Fees-Comm Multi-Fam Clc	\$273,578	\$336,489	\$443,391	\$465,000	\$515,000
	Utility Late Fee Charges	\$0	\$0	\$1,246	\$7,000	\$7,200
	Subtotal - Charges for Service	\$1,362,933	\$1,239,002	\$1,581,664	\$1,789,500	\$1,909,700
Interest Income						
	Interest Income	\$0	\$2,066	\$2,841	\$7,000	\$25,000
Licenses & Permits						
	Solid Waste License Appl.	\$50	\$3,500	\$500	\$1,000	\$500
Miscellaneous Income						
	Other Revenue	\$90	\$0	\$0	\$0	\$0
Total - Commercial Sanitation Fund		\$1,363,073	\$1,244,568	\$1,585,005	\$1,797,500	\$1,935,200
<hr/>						
<u>Residential Sanitation Fund</u>						
Charges for Service						
	New Service Fee-Sanitation	\$0	\$501	\$0	\$0	\$0
	Recycling Program Revenue	\$28,300	\$39,647	\$24,215	\$25,000	\$143,000
	San Fees-Automated Clc	\$6,075,216	\$6,848,135	\$7,652,251	\$8,050,000	\$8,600,000
	San Fees-Res Multi-Fam Clc	\$167,325	\$168,503	\$193,470	\$200,000	\$205,000
	Special Haul Fees	\$19,570	\$26,585	\$38,200	\$40,000	\$42,000
	Utility Late Fee Charges	\$0	\$0	\$12,645	\$54,000	\$55,000
	Subtotal - Charges for Service	\$6,290,411	\$7,083,371	\$7,920,781	\$8,369,000	\$9,045,000
Interest Income						
	Interest Income	(\$921)	\$0	\$12,714	\$12,000	\$27,000
Intergovernmental Revenue						
	Grant Revenue - Federal	\$0	\$0	\$7,600	\$0	\$0
Miscellaneous Income						
	Reimb from Workers Comp	\$3,372	\$4,168	\$0	\$0	\$0
Total - Residential Sanitation Fund		\$6,292,862	\$7,087,539	\$7,941,095	\$8,381,000	\$9,072,000
<hr/>						
<u>Sanitation Equipment Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,208,879	\$876,421	\$894,192	\$896,872	\$818,609

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
Interest Income						
	Interest Income	\$71,889	\$105,573	\$188,443	\$250,000	\$100,000
Miscellaneous Income						
	Gain on Disposal of F/A	\$71,268	\$0	\$0	\$0	\$0
Total - Sanitation Equipment Reserve Fund		\$1,352,036	\$981,994	\$1,082,635	\$1,146,872	\$918,609
<u>Sports Complex Fund</u>						
Charges for Service						
	Adv Sales-BB Std/Sp Trng	\$314,917	\$344,480	\$350,975	\$329,000	\$400,000
	Adv Sales-BB Std-Non Sp Trn	\$0	\$0	\$0	\$30,000	\$100,000
	Fees for General Services	\$25	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$93,445	\$97,849	\$98,292	\$109,710	\$107,799
	Program Sales	\$60,437	\$65,227	\$49,576	\$53,000	\$75,000
	Sports Complex Program Revenue	\$242,008	\$293,875	\$267,687	\$260,000	\$311,000
	Ticket Sales- Facility Surchg	\$175,670	\$210,490	\$178,700	\$180,000	\$200,000
	Ticket Sales-Premium	\$27,110	\$30,680	\$30,000	\$31,000	\$30,000
	Ticket Sales-Spring Trg	\$447,056	\$465,583	\$451,699	\$500,000	\$480,000
	Subtotal - Charges for Service	\$1,360,667	\$1,508,184	\$1,426,929	\$1,492,710	\$1,703,799
Interest Income						
	Interest Income	\$18,251	\$13,798	\$37,132	\$33,000	\$45,000
Miscellaneous Income						
	Auction Proceeds	\$0	\$0	\$0	\$1,052	\$0
	Other Revenue	\$284,233	\$57	\$4	\$53	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$3,030	\$0
	Reimbursement-Jury Duty	\$0	\$0	\$48	\$0	\$0
	Sale of Non-F/A Property	\$0	(\$37)	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$284,233	\$20	\$52	\$4,135	\$0
Rents						
	General Rent Revenue	\$0	\$0	\$20,848	\$16,600	\$20,000
	Genl Rent Rev-Sp Cmplx	\$91,974	\$105,446	\$101,819	\$75,000	\$110,000
	Rent Rev/Stad Conc/Non Sp Tr	\$78,202	\$78,158	\$95,460	\$30,000	\$30,000
	Rent Rev/Stad Concssn/Sp Tr	\$542,694	\$525,508	\$483,096	\$596,000	\$550,000
	Rent Rev-Fields	\$101,952	\$87,398	\$135,823	\$117,735	\$135,000
	Rent Rev-Fld/Clh/Mariners	\$49,710	\$63,535	\$75,913	\$110,000	\$80,000
	Rent Rev-Fld/Clh/Padres	\$44,929	\$48,333	\$51,629	\$63,000	\$64,000
	Rent Rev-Novelties/Sp Tr	\$257,387	\$229,252	\$186,650	\$197,000	\$230,000
	Rent Rev-Parking/Non Sp Tr	\$10,988	\$8,580	\$8,838	\$0	\$8,000
	Rent Rev-Parking/Sp Tr	\$232,431	\$236,240	\$203,360	\$279,500	\$280,000
	Rent Rev-Stadium	\$171,301	\$167,552	\$161,440	\$40,000	\$80,000
	Subtotal - Rents	\$1,581,567	\$1,550,002	\$1,524,876	\$1,524,835	\$1,587,000
Total - Sports Complex Fund		\$3,244,718	\$3,072,004	\$2,988,989	\$3,054,680	\$3,335,799
<u>Streets Fund</u>						
Charges for Service						
	Allocated Interdept Svc Chrgs	\$290,000	\$290,000	\$290,004	\$0	\$290,000
	Fees for General Services	\$0	\$19	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
	Fog Seal Revenues	\$94,160	\$85,816	\$47,350	\$60,000	\$80,000
	Recycling Program Revenue	\$0	\$0	\$148	\$0	\$0
	Street Cut Surcharge	\$26,921	\$40,980	\$12,816	\$20,000	\$20,000
	Street Mnt Fees-Solid Waste	\$33,702	\$32,477	\$17,874	\$32,108	\$0
	Street Sign Revenue	\$2,866	\$22,845	\$23,566	\$15,000	\$15,000
	Street Striping Revenue	\$9,094	\$0	\$0	\$0	\$0
	Street Subsidy	\$0	\$0	\$3,101	\$0	\$0
	Subtotal - Charges for Service	\$456,742	\$472,137	\$394,859	\$127,108	\$405,000
	Interest Income					
	Interest Income	\$151,342	\$207,989	\$338,113	\$500,000	\$550,000
	Intergovernmental Revenue					
	Grant Revenue - Federal	\$0	\$0	\$17,400	\$0	\$0
	Highway User Revenue	\$7,501,918	\$7,878,978	\$8,475,783	\$9,600,851	\$9,796,787
	Subtotal - Intergovernmental Revenue	\$7,501,918	\$7,878,978	\$8,493,183	\$9,600,851	\$9,796,787
	Licenses & Permits					
	Pool Drainage Permits	\$2,500	\$5,900	\$0	\$300	\$3,500
	Miscellaneous Income					
		\$0	\$0	(\$5,301)	\$0	\$0
	Reimb-Damage to City Prop.	\$33,139	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$33,139	\$0	(\$5,301)	\$0	\$0
	Rents					
	Rent Rev-Novelties/Sp Tr	\$0	\$0	\$5,420	\$0	\$0
	Revenues					
	Contrib-Neigh Trf Mgmt Prog	\$0	\$0	\$0	\$600	\$0
	Taxes					
	Sales Tax-Utilities	\$1,221,512	\$1,288,328	\$2,384,062	\$3,000,000	\$3,240,000
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invstmnt	(\$43,109)	\$0	\$0	\$0	\$0
	Total - Streets Fund	\$9,324,044	\$9,853,332	\$11,610,336	\$13,228,859	\$13,995,287

Transit Fund

Charges for Service

Advertising-Bus Shelters	\$8,636	\$22,635	\$23,141	\$12,160	\$10,000
Transit Collections	\$30,729	\$38,365	\$45,046	\$49,000	\$32,640
Subtotal - Charges for Service	\$39,365	\$61,000	\$68,187	\$61,160	\$42,640

Interest Income

Interest Income	\$7,656	\$8,942	\$19,609	\$26,841	\$15,000
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Intergovernmental Revenue

Grant Revenue - Federal	\$170,739	\$65,982	\$0	\$284,200	\$0
Local Transportation Aid	\$650,734	\$650,056	\$657,162	\$900,000	\$699,836
Subtotal - Intergovernmental Revenue	\$821,473	\$716,038	\$657,162	\$1,184,200	\$699,836

Miscellaneous Income

Reimb from Workers Comp	\$0	\$1,052	\$8,974	\$0	\$0
Reimb Revenue-General	\$0	\$31,120	\$8,653	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
	Reimbursement-Jury Duty	\$0	\$0	\$230	\$0	\$0
	Subtotal - Miscellaneous Income	\$0	\$32,172	\$17,857	\$0	\$0
	Total - Transit Fund	\$868,495	\$818,152	\$762,815	\$1,272,201	\$757,476

Wastewater Fund

Charges for Service

EPA Mandate Fee	\$415,123	\$431,968	\$455,466	\$490,000	\$515,000
Interdepartmental Svc Chg	\$103,457	\$90,194	\$98,112	\$93,490	\$89,427
Utility Late Fee Charges	\$0	\$0	\$17,162	\$75,000	\$80,000
Wastewater Fees	\$10,541,312	\$11,142,007	\$11,750,005	\$14,200,000	\$15,300,000
Subtotal - Charges for Service	\$11,059,892	\$11,664,169	\$12,320,745	\$14,858,490	\$15,984,427

Interest Income

Interest Income	\$323,138	\$433,334	\$682,729	\$860,000	\$720,000
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Miscellaneous Income

Auction Proceeds	\$0	\$1,099	\$0	\$0	\$0
Donations of Capital Assets	\$10,263,253	\$25,854,613	\$75,297	\$0	\$0
Gain on Disposal of F/A	\$13,903	\$0	\$0	\$0	\$0
Reimb-Damage to City Prop.	\$901	\$17	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$10,278,057	\$25,855,729	\$75,297	\$0	\$0

Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt	(\$123,168)	\$0	\$0	\$0	\$0
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Total - Wastewater Fund **\$21,537,919** **\$37,953,232** **\$13,078,771** **\$15,718,490** **\$16,704,427**

Water Fund

Charges for Service

Allocated Interdept Svc Chrgs	\$314,952	\$413,488	\$593,988	\$848,745	\$1,644,875
Damaged Property Fees	\$32,430	\$51,539	\$169,554	\$180,000	\$150,000
Disconnect/Reconnect Fees	\$186,367	\$195,054	\$189,272	\$550,000	\$500,000
Fees for General Services	\$13,234	\$11,128	\$7,282	\$8,000	\$8,000
Field Trip Svc Fee-Utilities	\$672	\$3,774	\$2,089	\$1,000	\$1,000
Interdepartmental Svc Chg	\$224,976	\$227,204	\$216,828	\$237,877	\$233,148
Irrigation Fees	\$3,590	\$4,365	(\$180)	\$0	\$0
Lien Filing Fees	\$360	\$900	\$1,116	\$1,000	\$1,000
New Service Fee-Water	\$292,007	\$375,851	\$332,249	\$280,000	\$345,000
Quintero WTP Fees	\$0	\$0	\$0	\$650,000	\$852,640
Reclaimed Water Fees	\$0	\$39,803	\$113,559	\$450,000	\$450,000
Recycling Program Revenue	\$0	\$0	\$236	\$0	\$0
Utilities Tampering Fees	\$1,305	\$475	\$1,450	\$20,000	\$20,000
Utility Delinquent Letter Fee	\$26,038	\$27,749	\$20,860	\$45,000	\$40,000
Utility Late Fee Charges	\$259,366	\$232,314	\$246,871	\$140,000	\$145,000
Water Fees	\$23,765,991	\$22,810,778	\$26,325,607	\$27,000,000	\$28,500,000
Water Meter Charges	\$558,398	\$875,797	\$745,026	\$385,000	\$530,000
Water Meter Tests	\$40	\$45	\$0	\$200	\$200
Subtotal - Charges for Service	\$25,679,725	\$25,270,264	\$28,965,807	\$30,796,822	\$33,420,863

Interest Income

Interest Income	\$574,283	\$807,416	\$1,190,317	\$1,498,964	\$1,360,000
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
Miscellaneous Income						
	Contributions - General	\$0	\$0	\$2,500	\$0	\$0
	Developer Contributions	\$820,953	\$0	\$0	\$0	\$0
	Donations of Capital Assets	\$9,965,397	\$22,027,441	\$125,224	\$0	\$0
	Gain on Disposal of F/A	\$19,213	\$0	\$0	\$0	\$0
	Reimb from Workers Comp	\$16,239	\$3,735	\$1,315	\$0	\$0
	Reimb Revenue-General	\$325,325	\$294,687	\$50,550	\$179,000	\$363,000
	Reimbursement-Jury Duty	\$36	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$11,147,163	\$22,325,863	\$179,589	\$179,000	\$363,000
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$153,961)	\$0	\$0	\$0	\$0
	Total - Water Fund	\$37,247,209	\$48,403,543	\$30,335,713	\$32,474,786	\$35,143,863

Impact Fees Fund

Charges for Service

	Citywide Park/Rec Fac Dev Fee	\$1,391,669	\$2,614,584	\$2,536,967	\$1,580,000	\$1,712,200
	Fire & Emergency Dev Fees	\$750,752	\$1,513,318	\$1,677,830	\$1,675,000	\$797,720
	General Government Dev Fee	\$1,381,237	\$2,020,208	\$2,105,107	\$1,725,000	\$790,776
	Intersection Dev Fee	\$197,497	\$474,775	\$427,911	\$612,918	\$449,945
	Law Enforcement Dev Fees	\$710,725	\$1,217,250	\$1,598,001	\$2,600,000	\$658,560
	Library Dev Fees	\$586,200	\$1,028,504	\$969,582	\$525,000	\$554,400
	Neighborhood Park Dev Fees	\$1,080,021	\$1,394,151	\$1,539,134	\$790,000	\$932,160
	Open Space Dev Fee	\$187,157	\$728,082	\$652,486	\$316,000	\$312,200
	River Corridors/Trails Dev Fee	\$119,633	\$308,974	\$384,459	\$300,000	\$352,800
	Solid Waste Dev Fees	\$765,334	\$1,123,950	\$1,009,520	\$0	\$0
	Streets Dev Fee	\$2,543,083	\$6,554,284	\$8,032,373	\$8,235,000	\$6,115,032
	Wastewater buy in fees	\$0	\$9,670	\$0	\$0	\$0
	Wastewater Expansion Fees	\$3,658,370	\$4,381,952	\$4,364,858	\$3,500,000	\$4,500,000
	Water Expansion Fees	\$7,025,548	\$7,671,535	\$6,972,529	\$5,700,000	\$7,200,000
	Water Resource Project Fee	\$1,287,101	\$1,801,486	\$1,550,288	\$5,120,000	\$1,600,000
	Subtotal - Charges for Service	\$21,684,327	\$32,842,723	\$33,821,045	\$32,678,918	\$25,975,793

Interest Income

	Interest Income	\$1,493,687	\$2,304,400	\$4,503,480	\$5,397,000	\$3,987,600
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Unrealized Gain/Loss - Invest

	Unrealized Gain/Loss-Invstmnt	(\$73,901)	\$0	\$0	\$0	\$0
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Total - Impact Fees Fund **\$23,104,113** **\$35,147,123** **\$38,324,525** **\$38,075,918** **\$29,963,393**

Improvement District Fund

Assessment Revenue

	Assessment Admin Charges	\$2,299	\$1,164	\$227	\$1,306	\$0
	Assessment Interest	\$680,113	\$604,505	\$525,820	\$509,813	\$435,412
	Assessment Penalties	\$9,138	\$900	\$5,576	\$1,921	\$0
	Assessment Principal	\$1,310,940	\$1,131,390	\$1,282,791	\$8,118,477	\$4,884,637
	Subtotal - Assessment Revenue	\$2,002,489	\$1,737,959	\$1,814,414	\$8,631,517	\$5,320,049

Interest Income

	Interest Income	\$28,731	\$17,823	\$30,594	\$25,052	\$28,650
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
<i>Total - Improvement District Fund</i>		\$2,031,220	\$1,755,782	\$1,845,008	\$8,656,569	\$5,348,699
<u>Insurance Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$2,125,754	\$2,998,859	\$3,401,568	\$3,552,376	\$2,814,360
Interest Income						
	Interest Income	\$23,366	\$54,945	\$163,236	\$220,000	\$200,000
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$524	\$9,901	\$0	\$0
	Reimb-Damage to City Prop.	(\$10,881)	\$335,287	\$210,231	\$70,639	\$0
	Reimbursement-Legal Services	\$0	\$600	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	(\$10,881)	\$336,411	\$220,132	\$70,639	\$0
<i>Total - Insurance Reserve Fund</i>		\$2,138,239	\$3,390,215	\$3,784,936	\$3,843,015	\$3,014,360
<u>Housing Fund</u>						
Interest Income						
	Interest Income	\$7,474	\$12,870	\$20,459	\$23,000	\$24,000
Intergovernmental Revenue						
	Grant Revenue - Federal	\$573,384	\$591,463	\$526,759	\$660,000	\$660,000
	HUD Admin Fees-Portable	\$68,633	\$62,206	\$70,465	\$0	\$0
	HUD Operating Subsidy - CY	\$129,308	\$136,736	\$129,932	\$160,000	\$160,000
	Subtotal - Intergovernmental Revenue	\$771,325	\$790,405	\$727,156	\$820,000	\$820,000
Miscellaneous Income						
	Other Revenue	\$1,745	\$434	\$3,231	\$0	\$0
	Reimb Revenue-General	\$0	\$1,395	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$1,745	\$1,829	\$3,231	\$0	\$0
Rents						
	Housing Rent	\$126,587	\$126,312	\$150,400	\$0	\$0
<i>Total - Housing Fund</i>		\$907,132	\$931,416	\$901,246	\$843,000	\$844,000
<u>Grant Fund</u>						
Interest Income						
	Interest Income	\$3,522	\$1,458	\$1,120	\$3,328	\$0
Intergovernmental Revenue						
	Grant Revenue	\$664,615	\$293,714	\$623,458	\$537,650	\$1,847,605
	Grant Revenue - Federal	\$1,527,981	\$1,965,764	\$2,874,232	\$1,481,939	\$2,418,788
	Intergov't'l Participation	\$0	\$0	\$0	\$0	\$3,400,000
	Seizure Revenue	\$202,233	\$208,360	\$256,324	\$776,184	\$217,200
	Subtotal - Intergovernmental Revenue	\$2,394,830	\$2,467,838	\$3,754,014	\$2,795,773	\$7,883,593
Miscellaneous Income						
	Reimb Revenue-General	\$13,702	\$0	\$0	\$0	\$0
Rents						
	Housing Rent	\$0	\$175	\$700	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
Revenues						
	Grant Revenue	\$0	\$0	\$0	\$88,250	\$0
	Grant Revenue - Federal	\$0	\$0	\$205,397	\$0	\$0
	Grant Revenue - Federal	\$0	\$0	\$0	\$5,229	\$0
	Subtotal - Revenues	\$0	\$0	\$205,397	\$93,479	\$0
	Total - Grant Fund	\$2,412,053	\$2,469,471	\$3,961,231	\$2,892,580	\$7,883,593
<hr/>						
<u>Other Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$201,727	\$317,211	\$589,487	\$1,050,000	\$3,049,838
	Storm Water Fee	\$0	\$85,275	\$256,423	\$430,000	\$600,000
	Utility Late Fee Charges	\$0	\$0	\$70	\$400	\$410
	Subtotal - Charges for Service	\$201,727	\$402,486	\$845,980	\$1,480,400	\$3,650,248
Fines & Forfeitures						
	JCEF Revenue	\$25,391	\$28,850	\$34,516	\$20,000	\$110,000
Interest Income						
	Interest Income	\$292,196	\$272,461	\$448,294	\$492,436	\$314,265
Intergovernmental Revenue						
	Intergov'tl Participation	\$0	\$0	\$0	\$7,263,000	\$14,000,000
	Muni Court Allocation (FTG)	\$7,852	\$8,138	\$14,227	\$8,455	\$0
	State Ins Dept Rebate	\$5,473	\$0	\$1,885	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$13,325	\$8,138	\$16,112	\$7,271,455	\$14,000,000
Miscellaneous Income						
	Commissions	\$3,790	\$3,238	\$3,669	\$5,000	\$5,000
	Contributions - General	\$39,670	\$11,376	\$5,383	\$4,500	\$16,500
	Contributions-Fire	\$27,600	\$9,238	\$11,200	\$16,194	\$7,500
	Contributions-Library	\$0	\$0	\$10,931	\$5,000	\$6,976
	Donations of Capital Assets	\$15,860	\$145,000	\$0	\$0	\$0
	Other Revenue	\$4,433	\$5,806	\$3,551	\$4,500	\$4,500
	Reimb Revenue-General	\$2,219,438	\$2,990	\$1,890,724	\$3,400,000	\$12,307,730
	Subtotal - Miscellaneous Income	\$2,310,790	\$177,648	\$1,925,458	\$3,435,194	\$12,348,206
Revenues						
	Grant Revenue	\$0	\$0	\$0	\$500	\$0
	Intergov'tl Participation	\$0	\$0	\$0	\$7,027,000	\$0
	Reimb Revenue-General	\$0	\$0	\$4,175,000	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$750	\$0
	Subtotal - Revenues	\$0	\$0	\$4,175,000	\$7,028,250	\$0
Taxes						
	Maintenance ID Tax	\$94,654	\$115,510	\$112,028	\$124,019	\$134,652
	Street Light ID Tax	\$522,842	\$469,513	\$477,219	\$547,067	\$554,371
	Subtotal - Taxes	\$617,496	\$585,023	\$589,247	\$671,086	\$689,023
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$49,267)	\$0	\$0	\$0	\$0
Bond Proceeds						
	Bond Proceeds	\$0	\$0	\$2,500,000	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Estimate	FY 2008 Budget
	<i>Total - Other Fund</i>	\$3,411,657	\$1,474,606	\$10,534,607	\$20,398,821	\$31,111,742
Total - All Funds Revenue		\$232,796,414	\$289,774,521	\$289,315,735	\$496,016,960	\$415,455,520

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
General & Other							
General Fund							
<u>Budget</u>							
	Budget Office	518,445	544,569	699,490	954,381	863,798	1,036,145
	Development Agreement Administrat	0	0	0	0	0	208,268
	Sub-total:	518,445	544,569	699,490	954,381	863,798	1,244,413
<u>City Attorney</u>							
	Civil Division	1,175,273	1,275,154	1,379,342	1,990,618	1,897,052	2,113,815
	Victims' Assistance Prg	74,000	79,416	98,027	171,941	111,414	199,860
	Criminal Division	277,234	354,152	438,815	787,702	616,400	743,926
	Sub-total:	1,526,506	1,708,723	1,916,184	2,950,261	2,624,866	3,057,601
<u>City Clerk</u>							
	City Clerk	409,922	438,447	498,876	734,012	596,434	738,532
	Records & Information Mgt	189,891	191,754	169,862	261,325	224,179	302,098
	Elections	6,961	156,240	210,798	90,762	95,244	76,580
	Sub-total:	606,774	786,441	879,536	1,086,099	915,857	1,117,210
<u>City Manager</u>							
	City Manager's Office	867,464	761,712	967,537	1,438,861	1,136,495	1,559,061
	Intergovernmental Affairs	0	272,900	292,085	370,967	347,141	436,373
	Safety Mgt	137,633	162,976	183,243	266,916	240,449	287,774
	Sub-total:	1,005,097	1,197,588	1,442,865	2,076,744	1,724,085	2,283,208
<u>Communications & Public Affairs</u>							
	Commun & Pub Affairs Admin	137,341	195,775	229,815	258,380	230,531	332,624
	Public Information Office	371,662	392,229	381,547	460,868	392,093	584,105
	Peoria Channel 11	146,919	195,905	378,549	411,370	362,119	892,986
	Arts Commission	43,863	45,562	97,179	295,653	147,153	298,821
	Special Events Prg	533,213	579,685	518,330	740,434	692,973	752,010
	Sub-total:	1,232,997	1,409,156	1,605,420	2,166,705	1,824,869	2,860,546
<u>Community Development</u>							
	Neighborhood Services	791,431	806,912	659,374	1,196,339	821,986	1,026,527
	Neighborhood Coordination	0	0	247,346	481,784	472,220	542,409
	Community Dev Admin	367,689	403,079	507,907	656,967	533,521	697,747
	Planning	744,560	916,645	961,085	1,192,320	1,013,286	1,720,778
	Building Safety	1,826,370	1,938,032	2,135,590	2,847,201	2,293,806	2,816,305
	Sub-total:	3,730,050	4,064,668	4,511,302	6,374,611	5,134,819	6,803,766
<u>Community Services</u>							
	Community Services Admin	496,674	488,699	585,444	822,423	596,357	907,267
	Swimming Pools	606,844	716,505	781,080	890,197	853,984	1,019,527
	Am/Pm Program	1,722,777	1,929,593	2,108,172	2,286,367	2,189,472	2,379,381
	Little Learners Prg	26,997	147,254	203,674	270,005	260,955	273,250
	Summer Recreation Prg	420,597	433,912	451,021	497,474	490,424	430,291
	Summer Camp Prg	548,357	703,647	852,324	896,284	889,234	977,238
	Special Interest Classes	263,548	295,121	333,735	509,865	438,828	513,793
	Sports Programs	535,938	602,046	618,332	831,469	727,471	837,493
	Senior Program	163,008	170,131	204,569	211,531	201,615	216,487
	Adaptive Recreation Prg	134,488	137,546	173,191	206,929	184,609	204,847
	Teen Program	257,897	255,129	308,681	495,765	428,373	481,338
	Community Center	268,780	320,721	239,920	593,451	221,258	517,164
	Community Park	415,896	546,151	645,284	996,579	978,579	1,050,370
	Rio Vista Rec Center	0	0	0	863,021	239,898	1,636,038

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
	Main Library	1,474,982	1,881,163	1,779,446	3,314,389	1,890,131	3,259,750
	Branch Library	438,068	470,055	520,406	625,369	721,635	810,381
	Parks North	1,595,873	1,317,227	1,545,736	2,107,416	1,914,761	1,965,317
	Parks South	1,598,061	1,929,402	2,317,127	2,465,058	2,394,526	2,423,010
	Parks Admin	483,185	541,805	666,956	875,048	857,107	1,328,907
	Sub-total:	11,451,971	12,886,108	14,335,098	19,758,640	16,479,217	21,231,849
	<u>Economic Development</u>						
	Economic Development	307,618	344,504	421,025	523,081	463,039	662,706
	Sub-total:	307,618	344,504	421,025	523,081	463,039	662,706
	<u>Engineering</u>						
	Engineering Admin	309,133	618,612	997,215	925,505	710,996	1,060,842
	Development Engineering	1,104,869	1,248,729	1,316,085	1,703,904	1,644,646	1,789,620
	Capital Engineering	702,521	700,713	727,341	1,402,125	1,265,026	1,820,690
	Eng Inspection Svc	787,625	1,058,364	1,182,237	1,371,885	1,232,818	1,470,627
	Sub-total:	2,904,148	3,626,418	4,222,878	5,403,419	4,853,486	6,141,779
	<u>Finance</u>						
	Finance Admin	257,858	252,970	304,293	413,476	322,997	337,167
	Financial Services	1,015,559	1,123,757	996,848	1,287,300	1,106,210	1,539,097
	Sales Tax & Audit	439,831	520,965	571,623	902,917	712,808	998,892
	Materials Management	555,866	598,521	684,321	956,135	803,145	1,137,646
	Treasury Management	231,344	259,217	271,050	311,651	299,098	358,802
	Inventory Control	308,727	250,207	227,147	411,806	320,655	503,986
	Sub-total:	2,809,184	3,005,636	3,055,282	4,283,285	3,564,913	4,875,590
	<u>Finance Utilities</u>						
	Customer Service	1,122,440	1,265,806	1,076,834	1,542,816	1,189,553	1,600,550
	Revenue Administration	0	0	425,329	695,599	517,278	839,448
	Meter Services	2,396,333	2,722,794	2,627,156	2,842,745	2,698,469	2,899,469
	Revenue Recovery	758,078	812,626	815,942	1,079,842	851,370	1,073,701
	Sub-total:	4,276,851	4,801,227	4,945,261	6,161,002	5,256,670	6,413,168
	<u>Fire</u>						
	Fire Admin	433,617	446,400	571,325	806,869	600,258	856,387
	Fd Community Services	504,771	815,497	984,158	1,529,807	1,367,804	1,741,565
	Fire Support Services	618,997	662,888	1,000,675	1,370,434	1,538,993	1,015,405
	Emergency Medical Services	0	0	0	0	0	370,502
	Fire Training	0	0	0	0	0	421,711
	Emergency Management	0	0	0	0	0	134,027
	Fire Operations	8,867,148	10,293,612	10,939,835	14,747,224	13,702,664	16,139,901
	Sub-total:	10,424,533	12,218,398	13,495,993	18,454,334	17,209,719	20,679,498
	<u>Human Resources</u>						
	Human Resources	1,453,409	1,545,987	1,859,694	2,680,823	2,183,562	2,711,781
	Sub-total:	1,453,409	1,545,987	1,859,694	2,680,823	2,183,562	2,711,781
	<u>Mayor and Council</u>						
	Mayor & City Council	682,234	750,365	768,347	1,230,802	864,249	1,169,727
	Sub-total:	682,234	750,365	768,347	1,230,802	864,249	1,169,727
	<u>Municipal Court</u>						
	Municipal Court	897,045	992,327	1,338,110	1,897,408	1,572,473	2,406,104
	Sub-total:	897,045	992,327	1,338,110	1,897,408	1,572,473	2,406,104
	<u>Non-Departmental</u>						
	Non-Departmental	0	0	11,670	0	0	0
	Non-Departmental	8,920,764	11,321,578	11,257,558	1,786,027	13,399,792	1,507,844
	Gen Fund Capital Projects	0	0	1,374	0	0	0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
	Gen Fund Capital Projects	2,753,598	4,621,145	2,327,854	21,672,809	10,592,103	14,835,429
	Sub-total:	11,674,362	15,942,723	13,598,456	23,458,836	23,991,895	16,343,273
	<u>Police</u>						
	Police Admin	899,877	1,028,795	1,270,442	1,944,270	1,774,691	2,252,512
	Criminal Investigation	2,078,886	2,410,291	2,687,147	3,422,524	3,221,968	3,889,539
	Patrol Services	11,609,610	12,542,310	15,246,475	14,021,573	13,612,004	15,568,703
	Operations Support	0	0	0	3,453,425	3,515,496	3,659,394
	Pd Technical Support	1,229,044	1,250,811	1,691,084	4,142,876	2,031,811	5,256,201
	Staff Services	741,534	1,240,459	1,206,505	1,181,402	1,054,679	1,519,953
	Pd Communications	1,498,221	1,763,329	2,196,507	2,421,933	2,213,450	2,699,123
	Community Services	435,853	523,755	510,925	533,894	540,657	0
	Sub-total:	18,493,025	20,759,750	24,809,085	31,121,897	27,964,756	34,845,425
	<u>Public Works</u>						
	Public Works Admin	213,839	311,886	387,364	429,930	366,305	516,440
	Sub-total:	213,839	311,886	387,364	429,930	366,305	516,440
	General Fund Total:	74,208,090	86,896,474	94,291,390	131,012,258	117,858,578	135,364,084
	Half Cent Sales Tax Fund						
	<u>Non-Departmental</u>						
	Half Cent Sales Tax	6,684,931	5,125,864	3,284,084	10,235,040	11,758,747	12,781,287
	Half Cent Sales Tax Fund Total:	6,684,931	5,125,864	3,284,084	10,235,040	11,758,747	12,781,287
	Other Reserve Funds						
	<u>Economic Development</u>						
	Economic Development	52,563	603	484,898	45,500	265,500	0
	<u>Non-Departmental</u>						
	Muni Off Complex Reserve	0	0	785	0	0	0
	Muni Off Complex Reserve	3,397	230,769	755,706	894,661	357,685	2,760,458
	Other Reserve Funds Total:	55,961	231,372	1,241,389	940,161	623,185	2,760,458
	General & Other Total:	80,948,982	92,253,710	98,816,863	142,187,459	130,240,510	150,905,829
	Special Revenue Funds						
	Attorney Grants						
	<u>City Attorney</u>						
	Victims' Rights Imp Grant	1,400	1,200	1,301	200	225	225
	Victims Of Crime Act Grant	11,433	11,086	2,320	2,320	2,320	0
	St Anti-Racketeering-Cao	11,690	7,454	12,858	25,000	54,042	35,000
	Attorney Grants Total:	24,523	19,740	16,479	27,520	56,587	35,225
	Community Service Grants						
	<u>Community Services</u>						
	Adult Day Prg Grant	332,596	317,324	314,888	442,508	442,508	491,983
	Heritage Fund Grant	439,658	0	0	121,000	121,010	0
	Rec Trails Grnt Cfda#20-205	36,875	113,993	9,269	952,613	5,551	951,420
	Summer Youth Emp Grant	13,870	0	0	12,398	12,398	12,705
	Land and Water Conservation Grant	0	154,357	345,643	0	0	0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
	Library Svc & Technology Grant	14,540	29,917	50,417	40,475	73,105	0
	Library Life Options Proj Grant	11,419	0	0	0	0	0
	Citizen Donations-Cs	4,317	5,670	1,739	0	1,000	22,000
	Teen Council	3,157	5,319	590	4,500	4,500	4,500
	Community Service Grants Total:	856,430	626,580	722,546	1,573,494	660,072	1,482,608

Development Fee Funds

Non-Departmental

Streets Dev Zone 1	38,428	804,663	117,724	4,386	111,840	741,605
Streets Dev Zone 2	774,371	4,766,046	11,359,043	17,890,418	9,361,387	7,941,314
Intersection Dev Zone 1	143	153	0	418,860	961	622,620
Intersection Dev Zone 2	332	409	16,065	1,000,316	1,179,156	328,112
Neighbrhd Park Dev Zone 1	461,595	753,985	399,826	443,902	183,868	708,800
Neighbrhd Park Dev Zone 2	91,004	0	0	0	0	0
Neighbrhd Park Dev Zone 3	1,216,925	0	0	0	0	0
Neighbrhd Park Dev Zone 2	9,410	655,022	504,044	1,471,890	923,717	498,984
Neighborhood Park Dev Zone 3	6	569	1,197	1,591,100	1,591,100	448,000
Ctywd Park/Rec Fac Dev	3,278,705	-46,991	738,819	7,606,140	4,470,578	3,070,418
Open Space Dev	561	55,451	112,970	1,686,388	118,765	2,455,050
River Corridors/Trails Dev	600,365	28,001	120,707	1,296,584	313,554	1,756,763
Library Dev	175,947	269,820	171,294	6,970,586	135,690	9,035,394
Law Enforcement Dev	699,557	2,751	20,324	363,386	0	6,573,702
Fire & Emerg Svc Dev	0	0	5,104	0	0	0
Fire & Emerg Svc Dev	29,993	15,930	187,969	4,425,223	515,730	1,392,000
General Govt Dev	22,615	19,552	19,955	8,062,375	455,940	7,437,785

Development Fee Funds Total:	7,399,955	7,325,363	13,775,041	53,231,554	19,362,286	43,010,547
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Maintenance Improvement Districts

Finance

Maintenance Imp Districts	40	31	30	0	0	0
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Maintenance Improvement Districts Total:	40	31	30	0	0	0
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Other Grants

Communications & Public Affairs

Percent For The Arts	17,197	43,069	234,722	500,000	1,129,460	0
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Community Development

Comm Dev Block Grant	632,153	705,016	600,790	1,452,532	618,882	1,331,232
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Community Services

Youth Chess Tournament	0	0	0	9,500	-1	9,500
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Engineering

Trf Sgnl Intent-Cfda 20.205	379,766	173,474	0	0	0	0
CMAQ-91/Olive Intersec Improv	0	0	78,848	60,000	0	0
Heed The Speed Grant	0	32,335	0	0	0	0

Finance

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
	Proposed Grants	0	0	0	1,900,000	0	1,900,000
	Employee Event Fund	590	2,832	7,338	5,000	0	5,000
<u>Mayor and Council</u>							
	Citizen Donations-Mayoral	0	164	0	1,500	1,500	1,500
<u>Municipal Court</u>							
	Jud Coll Enh Fund-Local	0	0	1,252	0	0	0
	Jud Coll Enh Fund-Local	166	136	25,963	59,892	59,892	0
	Ftg Trust Fund (Court)	24	23	39	11,730	11,730	0
<u>Non-Departmental</u>							
	Employee Wellness Prg	10,373	11,356	10,932	10,000	10,000	14,000
<u>Utilities</u>							
	Epa Grant - Cfda#66.476	19,301	0	0	0	0	0
	Other Grants Total:	1,059,571	968,405	959,884	4,010,154	1,831,463	3,261,232
Public Housing							
<u>Community Development</u>							
	Public Housing Project	357,785	263,483	378,673	280,000	280,000	280,000
	Public Housing Total:	357,785	263,483	378,673	280,000	280,000	280,000
Public Safety Grants							
<u>Fire</u>							
	Fire Grants	43,958	0	14,868	0	0	0
	Fed Assist to Firefighters Grt	0	4,835	87,091	0	0	0
	Homeland Security Grant - MMRS	0	0	117,451	0	0	0
	Homeland Security Grant - MMRS	0	0	9,099	0	0	0
	Citizen Donations-Fire	25,481	5,400	8,975	7,500	7,500	7,500
<u>Police</u>							
	St Anti-Racketeering-Pd	184,623	189,362	233,581	449,612	665,242	127,200
	St Anti-Racketeering-Pd	0	0	4,184	0	0	0
	Federal Forfeiture	5,956	12,074	0	57,000	57,000	40,000
	Fifty in Twelve DUI Grant	0	21,915	49,884	0	0	0
	Llebg Vii - Cfda#16.592	2,439	4,587	0	0	0	0
	LLEBG VIII	32,316	0	0	0	0	0
	LLEBG IX	0	17,388	0	0	0	0
	Justice Assistance Grant	0	0	34,708	0	21,529	0
	SOCS Grant	374	0	0	0	0	0
	Opep Grant - Cfda 20.600	26,851	29,330	53,763	35,025	125,322	35,175
	Bulletproof Vest Partnership	0	19,673	0	0	0	0
	Federal DEA IGA	12,024	13,586	2,293	0	0	0
	Gila River Indian Res. Grant	0	8,820	37,632	0	0	0
	Mcs0 Hidta Meth Lab Task Force	0	0	0	10,614	10,614	10,659
	GOHS DUNK Grant	22,710	0	0	0	0	0
	Homeland Security CFDA#	0	0	3,197	0	0	0
	Homeland Security CFDA#	26,164	61,064	161,886	0	148,073	4,113

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
	Citizen Donations-Pd	1,524	3,195	949	1,500	1,500	1,500
	Police Explorer Trust Fd	4,548	1,725	1,236	13,500	5,700	13,500
	Public Safety Grants Total:	388,970	392,956	820,797	574,751	1,042,480	239,647
Section 8 Housing							
	<u>Community Development</u>						
	Sect 8 Housing	648,211	653,956	597,430	660,000	660,000	660,000
	Capital Fund Prog (Hud)	134,896	197,591	71,865	580,529	140,000	788,256
	Home Grant	13,468	211,925	307,371	449,866	227,000	507,971
	Section 8 Housing Total:	796,574	1,063,472	976,666	1,690,395	1,027,000	1,956,227
Streetlight Improvement Districts							
	<u>Finance</u>						
	Street Light Id's	249	137	126	0	0	0
	Streetlight Improvement Districts Total:	249	137	126	0	0	0
Streets							
	<u>Engineering</u>						
	Traffic Engineering	680,576	1,085,251	1,067,709	1,661,017	1,449,714	1,992,198
	<u>Public Works</u>						
	Streets Admin	1,231,769	1,485,043	1,661,482	1,187,294	1,877,322	905,654
	Signs And Striping	722,387	773,075	827,159	1,035,452	928,814	1,301,730
	Traffic Signal Maintenance	1,613,484	1,633,668	1,680,762	1,903,617	1,942,749	2,318,503
	Street Maintenance	2,148,531	2,186,548	2,317,847	2,798,481	2,596,899	3,085,838
	Sweeper Operations	733,142	723,211	839,063	942,187	895,302	972,908
	Streets Debt Service	582,440	472,490	470,290	469,825	469,525	570,510
	Streets Oper Capital Projects	2,203,530	2,653,207	2,764,383	3,439,248	3,449,968	4,532,232
	Streets Total:	9,915,858	11,012,493	11,628,695	13,437,121	13,610,293	15,679,573
Transit							
	<u>Public Works</u>						
	Transit Division	705,897	747,212	719,724	1,414,205	1,416,016	1,488,896
	Hb2565 Transp Grant	88,718	110,117	303,121	120,000	14,992	14,923
	Transit Total:	794,615	857,329	1,022,845	1,534,205	1,431,008	1,503,819
Transportation Sales Tax Fund							
	<u>Non-Departmental</u>						
	Transportation Sales Tax	0	0	31,018	0	0	0
	Transportation Sales Tax	0	0	127,863	2,404,856	1,600,347	4,939,895
	Transportation Sales Tax Fund Total:	0	0	158,881	2,404,856	1,600,347	4,939,895
	Special Revenue Funds Total:	21,594,571	22,529,989	30,460,663	78,764,050	40,901,536	72,388,773

Enterprise Funds

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
Commercial Solid Waste							
<u>Public Works</u>							
	Commercial Collection	1,334,108	1,319,041	1,398,977	1,424,847	1,596,156	1,715,621
	Commercial Solid Waste Total:	1,334,108	1,319,041	1,398,977	1,424,847	1,596,156	1,715,621
Residential Solid Waste							
<u>Public Works</u>							
	Solid Waste Admin	1,260,206	1,564,888	1,516,179	921,688	1,831,081	781,042
	Residential Collection	5,311,295	5,375,390	5,842,462	7,106,595	6,369,182	7,279,802
	Environmental Services	172,471	168,065	155,491	265,091	240,114	3,777,293
	Residential Solid Waste Total:	6,743,971	7,108,342	7,514,132	8,293,374	8,440,377	11,838,137
Solid Waste Expansion							
<u>Public Works</u>							
	Solid Waste Expansion	121,095	242,119	409,264	4,753,225	4,753,225	4,586,431
	Solid Waste Expansion Total:	121,095	242,119	409,264	4,753,225	4,753,225	4,586,431
Solid Waste Reserves							
<u>Public Works</u>							
	Solid Waste Eq Reserve	0	0	4,884	0	0	0
	Solid Waste Eq Reserve	750,924	218,751	1,519,351	1,933,808	1,933,808	2,135,567
	Solid Waste Reserves Total:	750,924	218,751	1,524,235	1,933,808	1,933,808	2,135,567
Sports Complex Equipment Reserves							
<u>Community Services</u>							
	Sports Complex Capital Reserve	0	0	0	0	0	28,000
	Sports Complex Improvement Reserv	0	0	6,906	0	0	0
	Sports Complex Improvement Reserv	0	0	290,773	0	14,000	180,000
	Complex Eq Reserve	81,387	175,131	141,259	0	44,778	78,735
	Sports Complex Equipment Reserves Total:	81,387	175,131	438,938	0	58,778	286,735
Sports Complex Operations/Maintenance							
<u>Community Services</u>							
	Complex Operations/Maint	4,295,252	4,021,470	4,535,284	4,637,814	4,756,585	6,147,636
	Complex Debt Service	47,338	41,655	146,333	155,667	155,667	152,341
	Sports Complex Operations/Maintenance Total:	4,342,590	4,063,124	4,681,617	4,793,481	4,912,252	6,299,977
Wastewater							
<u>Utilities</u>							
	Beardsley Ww Trt Plant	3,801,517	1,232,067	1,447,944	1,586,957	1,458,897	2,486,506
	Ww Collection/Prevention	5,687,501	6,335,574	5,998,013	6,242,125	6,896,507	5,612,241
	Ww Industrial Users	437,378	358,962	519,972	730,966	552,927	938,080
	Jomax Water Reclamation Facility	158,825	475,632	475,540	773,259	767,228	1,674,316
	Butler Facility	0	0	0	16,156	6,775	1,316,277

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
	Ww Oper Capital Projects	2,000	1,834,327	1,618,208	4,805,564	542,452	6,381,740
	Ww Oper Capital Projects	0	0	2,007	0	0	0
	Ww Debt Service	920,659	806,194	2,734,401	2,669,385	2,375,378	2,883,252
	Wastewater Total:	11,007,880	11,042,755	12,796,085	16,824,412	12,600,164	21,292,412
Wastewater Bonds							
	<u>Utilities</u>						
	W/S Rev Bonds 2000 (Ww)	403	414,437	0	0	0	0
	Prp W/S Rev Bonds 2003 (Ww)	0	0	0	31,753,145	1,224,156	66,226,914
	Wastewater Bonds Total:	403	414,437	0	31,753,145	1,224,156	66,226,914
Wastewater Expansion							
	<u>Utilities</u>						
	Sunnyboy Wastewater Industrial User	0	0	0	0	0	90,046
	Ww Expansion (Unz)	0	0	1,964	0	0	0
	Ww Expansion (Unz)	1,966,687	2,778,578	6,157,488	33,622,029	18,003,883	8,331,632
	Wastewater Expansion Total:	1,966,687	2,778,578	6,159,452	33,622,029	18,003,883	8,421,678
Wastewater Improvement Districts							
	<u>Utilities</u>						
	83rd Ave Payback Zone	42	30	0	0	0	0
	Wastewater Improvement Districts Total:	42	30	0	0	0	0
Wastewater Replacement & Reserves							
	<u>Utilities</u>						
	Ww Eq't Reserve	87,329	436	235,875	110,000	21,275	56,000
	Ww Reserve-Bonds	2,345	1,940	0	0	0	0
	Wastewater Replacement & Reserves Total:	89,674	2,377	235,875	110,000	21,275	56,000
Water							
	<u>Utilities</u>						
	Utilities-Water/Ww Admin	10,993,055	7,136,779	7,261,396	5,332,443	8,620,143	2,354,102
	Utilities Operations Admin	328,975	516,916	944,286	1,606,178	1,298,546	2,072,140
	Greenway Potbl Wtr Trt Plant	1,207,195	1,531,936	2,132,260	2,136,539	1,996,551	3,140,374
	Quintero Treatment Plant	0	245	155,674	667,373	519,029	921,617
	Production Svcs	1,407,529	1,525,681	1,188,241	2,420,119	1,968,230	2,430,579
	Distribution Services	1,367,299	1,291,403	1,710,082	2,719,283	2,169,021	3,107,374
	Northern Distribution Services	700,947	771,160	894,254	0	0	0
	Blue Staking	201,588	235,263	297,927	392,488	273,694	411,791
	Util Western Area Facility-Wtr	176,022	578,170	443,023	0	0	0
	Water Resources/Conservation	746,652	771,430	936,705	1,396,130	1,136,926	1,712,989
	Water Supply	2,143,133	2,708,560	2,844,460	3,481,976	2,962,635	4,613,116
	Utilities Engineering	691,109	680,634	664,637	1,198,631	947,572	1,355,059
	Utilities Environmental	0	367,201	778,280	1,138,482	924,213	1,428,608
	Wtr Oper Capital Projects	0	0	50,065	0	0	0
	Wtr Oper Capital Projects	25,732	3,505,618	5,853,670	23,305,286	50,984	19,714,785

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
	Water Debt Service	2,714,392	2,678,846	5,654,754	5,917,242	4,529,730	5,846,262
	Water Total:	22,703,627	24,299,841	31,809,714	51,712,170	27,397,274	49,108,796
Water Bonds							
<u>Utilities</u>							
	Wifa Bonds 2000	0	139,569	0	0	0	0
	W/S Rev Bonds 2000 (Wtr)	949,475	1,701,406	324	0	0	0
	Prp W/S Rev Bonds 2003 (Wtr)	0	0	0	19,007,919	0	0
	Water Bonds Total:	949,475	1,840,975	324	19,007,919	0	0
Water Expansion							
<u>Utilities</u>							
	Wtr Expansion	138,910	1,512,575	14,019,247	37,963,340	4,275,553	24,270,837
	Wtr Resources Project	6,225	186,747	1,370,059	1,030,000	0	4,747,272
	Water Expansion Total:	145,135	1,699,322	15,389,306	38,993,340	4,275,553	29,018,109
Water Replacement & Reserves							
<u>Public Works</u>							
	Storm Drain - NPDES	0	3,739	76,402	422,144	386,105	511,819
<u>Utilities</u>							
	Water Reserve-Bonds	5,236	3,905	0	0	0	0
	Wtr Eq Reserve	166,791	89,433	340,348	362,249	297,249	27,000
	Water Replacement & Reserves Total:	172,026	97,077	416,750	784,393	683,354	538,819
	Enterprise Funds Total:	50,409,025	55,301,902	82,774,669	214,006,143	85,900,255	201,525,196
Internal Service Funds							
Facilities Maintenance							
<u>Public Works</u>							
	Facilities Admin	827,744	989,694	1,091,175	714,193	1,140,152	571,360
	Custodial Services	787,891	908,984	1,015,602	1,637,513	1,270,843	1,912,874
	Building Maintenance	521,183	571,363	503,862	673,361	678,096	814,883
	Utility Management	563,415	698,218	812,757	834,908	830,350	1,198,934
	Technical Operations	945,102	1,077,827	1,192,768	1,491,878	1,265,615	1,722,598
	Facilities Capital Projects	276,705	766,183	512,617	570,195	379,965	726,681
	Facilities Maintenance Total:	3,922,039	5,012,270	5,128,781	5,922,048	5,565,021	6,947,330
Fleet Maintenance							
<u>Public Works</u>							
	Fleet Maintenance	3,319,489	3,665,705	4,336,265	4,214,717	4,214,717	5,108,446
	Fleet Maintenance Total:	3,319,489	3,665,705	4,336,265	4,214,717	4,214,717	5,108,446
Fleet Reserve							
<u>Public Works</u>							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Budget *	FY 2006 Estimate	FY 2007 Budget
	Fleet Reserve	0	0	700	0	0	0
	Fleet Reserve	1,904,764	2,337,277	1,250,634	1,875,078	2,251,809	2,616,915
	Streets/Transit Equipment Reserve	0	0	70,879	480,858	768,858	397,858
	Streets/Transit Equipment Reserve	0	0	588	0	0	0
	Fleet Reserve Total:	1,904,764	2,337,277	1,322,801	2,355,936	3,020,667	3,014,773
	Information Technology						
	Information Technology						
	Information Technology	2,680,977	3,847,530	3,808,670	4,044,151	4,103,088	4,051,496
	IT Development Services	2,207,746	2,505,438	2,620,755	4,208,938	3,714,885	4,838,660
	Radio System Operations	0	0	0	4,610	273,071	497,983
	Information Technology Total:	4,888,723	6,352,967	6,429,425	8,257,699	8,091,044	9,388,139
	Information Technology Projects						
	Information Technology						
	IT Projects	366,415	759,424	1,239,201	3,214,396	798,481	4,889,289
	Information Technology Projects Total:	366,415	759,424	1,239,201	3,214,396	798,481	4,889,289
	Information Technology Reserve						
	Information Technology						
	Res For System Comp Eq	1,200,094	257,019	1,147,041	290,000	245,000	225,000
	Res For Personal Comp Eq	329,451	442,079	961,490	799,041	673,375	1,390,073
	Information Technology Reserve Total:	1,529,545	699,098	2,108,531	1,089,041	918,375	1,615,073
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	2,901,421	2,122,652	1,997,518	3,201,000	2,218,750	2,732,416
	Risk Management	121,554	108,664	258,721	368,663	364,298	283,069
	Insurance Reserve Total:	3,022,976	2,231,315	2,256,239	3,569,663	2,583,048	3,015,485
	Internal Service Funds Total:	18,953,951	21,058,056	22,821,243	28,623,500	25,191,353	33,978,535
	Trust & Agency Funds						
	Agency Funds						
	Community Development						
	Neighborhood Pride Nfp Trust	29,458	0	0	0	0	0
	Agency Funds Total:	29,458	0	0	0	0	0
	Fireman's Pension						
	Fire						
	Vol Firefighter Pension Trust	26,406	27,199	29,635	32,400	32,400	33,600
	Fireman's Pension Total:	26,406	27,199	29,635	32,400	32,400	33,600

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
Trust & Agency Funds Total:		55,864	27,199	29,635	32,400	32,400	33,600
Capital Projects Funds							
Facility Projects							
<u>Non-Departmental</u>							
	Pub Safety Bldg Construction	7,230,812	0	0	0	0	0
	Theatre Finance Proceeds	0	0	3,734,304	5,000,000	2,880,056	174,609
	Theatre Finance Proceeds	0	0	1,715	0	0	0
Facility Projects Total:		7,230,812	0	3,736,019	5,000,000	2,880,056	174,609
General Obligation Bonds							
<u>Engineering</u>							
	GO Bonds 2000	1,692,433	0	0	0	0	0
	GO Bonds 2003	11,932,466	5,102,113	1,100,136	1,947,444	410,376	1,176,544
	GO Bonds 2003	0	0	1,093	0	0	0
	GO Bonds 2007	0	0	4,639	0	0	0
	GO Bonds 2007	933,626	9,274,644	18,744,466	86,013,403	36,383,322	55,597,226
	Proposed MDA Bonds	0	0	0	0	0	18,049,985
	Prp Go Bonds Future Issue	0	0	0	0	0	43,761,839
General Obligation Bonds Total:		14,558,525	14,376,756	19,850,334	87,960,847	36,793,698	118,585,594
HURF Bonds							
<u>Public Works</u>							
	Hurf Bonds 1996	1,489,506	0	0	0	0	0
HURF Bonds Total:		1,489,506	0	0	0	0	0
Improvement Districts							
<u>Engineering</u>							
	Park West I.D.#0601 Capital	0	0	0	7,000,000	3,500,000	3,500,000
	Northern/99th Ave I.D.#0602 Capita	0	0	0	4,000,000	0	4,000,000
Improvement Districts Total:		0	0	0	11,000,000	3,500,000	7,500,000
Outside Source Fund							
<u>Non-Departmental</u>							
	Capital Prj-Outside Sources	0	0	4,815	0	0	0
	Capital Prj-Outside Sources	512,798	941,569	1,910,607	13,535,195	7,823,134	12,307,730
Outside Source Fund Total:		512,798	941,569	1,915,422	13,535,195	7,823,134	12,307,730
Streets Capital Projects							
<u>Engineering</u>							
	Streets Capital Prj	2,221,083	6,435,869	619,227	1,502,265	989,563	1,073,347
	County Transportation Tax	0	0	0	5,714,000	0	8,763,707
Streets Capital Projects Total:		2,221,083	6,435,869	619,227	7,216,265	989,563	9,837,054

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget *	FY 2007 Estimate	FY 2008 Budget
Capital Projects Funds Total:		26,012,723	21,754,194	26,121,002	124,712,307	51,986,451	148,404,987
Debt Service Funds							
General Obligation Bonds							
<u>Finance</u>							
	Go Bonds Debt Service	6,592,198	12,442,496	6,691,548	19,975,519	7,098,540	26,949,351
General Obligation Bonds Total:		6,592,198	12,442,496	6,691,548	19,975,519	7,098,540	26,949,351
Improvement Districts							
<u>Engineering</u>							
	N Val Pwr Cnt Id 8801 Ds	482,670	480,758	481,470	462,085	462,085	461,210
	Bell Rd Id 8802 Ds	547,385	547,824	551,931	524,380	524,380	532,060
	75 Ave/Paradise Ln Id 9303 Ds	402,754	315,203	315,195	315,260	315,260	315,261
	83rd Ave Id 9601 Ds	514,133	191,344	194,739	197,540	197,540	194,855
	Arrhd Ftn Cnt Id 9603 Ds	968,602	300,184	299,806	298,860	298,860	297,420
	Sunnyboy Id 9002 Ds	251,484	13,241	14,078	13,868	13,868	13,868
	Arrhd Shores Id 9202 Ds	45,260	113,941	0	0	0	0
	N Beardsley Id 9602 Ds	206,943	212,851	223,037	312,120	312,120	0
<u>Finance</u>							
	83 Ave/Thunderbird Id 9801 Ds	69,380	164,626	280,885	50,696	0	0
Improvement Districts Total:		3,488,610	2,339,971	2,361,141	2,174,809	2,124,113	1,814,674
MDA Bonds							
<u>Finance</u>							
	Mda Debt Service	2,039,649	3,075,400	3,177,842	4,023,813	4,023,825	4,599,055
MDA Bonds Total:		2,039,649	3,075,400	3,177,842	4,023,813	4,023,825	4,599,055
Debt Service Funds Total:		12,120,457	17,857,867	12,230,531	26,174,141	13,246,478	33,363,080
City Total:		210,095,573	230,782,918	273,254,606	614,500,000	347,498,983	640,600,000

*FY2007 Budget was adjusted to reflect Internal Service charges by division



Schedule 4 - Transfers

Transfers From Fund ↓	Transfers To →	General Fund	Sports Complex	Enterprise Op Funds	Enterp. Equip Reserve	Fleet Equip Reserve	Fleet Services
General		-	1,683,099	-	-	649,000	-
Half Cent Sales Tax		5,578,721	2,188,409	-	-	-	-
Sports Complex		-	-	-	-	-	-
Water		-	-	-	27,000	-	-
Wastewater		-	-	-	56,000	-	-
Residential Solid Waste		-	-	-	564,411	-	-
Solid Waste Expansion		-	-	1,473,900	-	-	-
Storm Water Drainage System		-	-	-	-	410,000	-
Fleet Services		-	-	-	-	-	-
Insurance Reserve		-	-	-	-	-	-
Facilities Maintenance		630,113	100,731	45,330	-	18,000	11,720
Information Technology		791,929	6,936	141,866	-	28,000	11,980
Highway User		-	-	-	-	73,000	-
Transportation Sales Tax		-	-	-	-	-	-
Public Transit		-	-	-	-	42,000	-
HB2565 Transportation Grant		-	-	-	-	-	-
Adult Day Program Grant		-	-	-	-	25,000	-
Street Light Districts		-	-	-	-	-	-
Maintenance Imprvmnt Districts		134,652	-	-	-	-	-
		\$7,135,415	\$3,979,175	\$1,661,096	\$647,411	\$1,245,000	\$23,700

Schedule 4 - Transfers

Information Technology	IT Reserve and Project	MOC Reserve	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
135,909	1,672,093	-	173,647	-	-	10,000	\$4,323,748
214,000	-	1,000,000	2,751,779	1,000,000	-	-	\$12,732,909
-	11,771	-	280,880	-	-	-	\$292,651
29,800	434,161	-	174,535	-	-	-	\$665,496
-	18,794	-	129,860	-	-	-	\$204,654
-	25,203	-	14,866	-	-	-	\$604,480
-	-	-	-	-	-	-	\$1,473,900
1,400	20,479	-	-	-	-	-	\$431,879
-	11,903	-	96,193	-	-	-	\$108,096
-	3,759	-	-	-	-	-	\$3,759
-	29,444	-	-	11,675	431	-	\$847,444
-	24,080	-	-	42,245	5,044	-	\$1,052,080
4,900	80,315	-	302,176	-	-	-	\$460,391
-	-	-	-	711,980	177,066	-	\$889,046
-	5,012	-	-	-	-	-	\$47,012
-	-	-	-	-	43,609	-	\$43,609
-	-	-	-	-	-	-	\$25,000
-	-	-	-	554,371	-	-	\$554,371
-	-	-	-	-	-	-	\$134,652
\$386,009	\$2,337,014	\$1,000,000	\$3,923,936	\$2,320,271	\$226,150	\$10,000	\$24,895,177

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2004	BUDGET FY 2005	BUDGET FY 2006	BUDGET FY 2007	PROJECTED FY 2008
Expenditure Limitation	N/A	N/A	\$543,821,632	\$584,732,271	\$639,664,707
Fiscal Year Budget Amount	\$330,000,000	\$375,000,000	\$431,000,000	\$654,000,000	\$690,000,000
Qualifiable Exclusions (estimated)	\$0	\$0	\$203,002,304	258,598,713	323,824,937
Total Estimated Expenditures	\$330,000,000	\$375,000,000	\$227,997,696	\$395,401,287	\$366,175,063
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$716,421,283	\$791,529,236	\$910,649,274	\$1,038,870,598	\$1,250,895,733
Tax Levy	2,834,879	3,092,505	3,393,990	2,928,576	3,242,322
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]					
	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$750,429,221	\$827,633,655	\$964,469,431	\$1,115,620,151	\$1,642,187,476
A. Secondary Property Tax Levy	9,755,580	10,759,238	12,538,103	13,387,442	20,527,343
B. Primary Property Tax Levy	2,077,622	2,295,435	2,640,883	2,928,576	3,002,150
Total Property Tax Levy Amount	\$11,833,202	\$13,054,672	\$15,178,985	\$16,316,018	\$23,529,493
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$1,973,741	\$2,180,663	\$2,508,839	\$2,782,147	\$2,852,042
Prior Year's	103,881	114,772	132,044	146,429	150,107
B. Secondary Property Tax	9,267,801	10,221,276	11,911,197	12,718,070	19,500,976
Prior Year's	487,779	537,962	626,905	669,372	1,026,367
Total Current Year's Collections	\$11,241,542	\$12,401,939	\$14,420,036	\$15,500,217	\$22,353,019
Total Prior Year's Collections	591,660	652,734	758,949	815,801	1,176,475
Total Property Tax Levy Collected	\$11,833,202	\$13,054,672	\$15,178,985	\$16,316,018	\$23,529,493
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2819	\$0.2400
B. Secondary Property Tax Rate	\$1.3000	\$1.3000	\$1.3000	\$1.2000	\$1.2500
Total Property Tax Rate	\$1.5900	\$1.5900	\$1.5900	\$1.4819	\$1.4900

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

Calculation of legal limitations

20% Bonds	
FY 2008 estimated secondary assessed valuation	\$1,642,187,476
Bond Indebtedness Limitation	328,437,495
Debt Outstanding as of 07/01/07	\$115,209,547
Principal Payments FY08	(12,903,219)
Proposed Debt FY08	63,931,879
Estimated Debt outstanding FY08	166,238,207
Remaining limitation available	\$162,199,288
6% Bonds	
FY 2008 estimated secondary assessed valuation	\$1,642,187,476
Bond Indebtedness Limitation	98,531,249
Debt Outstanding as of 07/01/07	\$25,092,853
Principal Payments FY08	(6,265,000)
Proposed Debt FY08	945,791
Estimated Debt outstanding FY08	19,773,644
Remaining limitation available	\$78,757,605

Truth in Taxation Calculation

<u>Previous year's primary levy</u>	=	Tax Rate
Current net assessed valuation(AV)		
<u>2,928,576</u>	=	0.0025
1,152,653,511		
Current AV-Existing Property		1,152,653,511
Prior year Levy		2,928,576
Prior Year Tax Rate		0.2819
Rate to Receive Prior Year Levy		0.2541
New property valuation		98,242,222
Growth in Levy-New Property		249,607
Increase-Exclusive of New Property		(176,033)

Schedule 6 - Personnel Summary By Department

Department	Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
Budget	7.00	7.00	7.00	0.00	7.00	2.00	9.00
City Attorney	20.20	22.70	23.80	0.00	23.80	2.20	26.00
City Clerk	8.00	8.00	8.00	0.00	8.00	1.00	9.00
City Manager	8.50	10.50	12.00	0.00	12.00	1.00	13.00
Communications & Public Affairs	11.50	11.00	12.50	0.00	12.50	1.00	13.50
Community Development	49.50	50.80	51.80	0.00	51.80	2.00	53.80
Community Services	121.36	123.36	139.86	0.53	140.39	5.85	146.24
Economic Development	3.00	4.00	4.00	0.00	4.00	1.00	5.00
Engineering	38.00	43.00	47.00	0.00	47.00	2.00	49.00
Finance	77.00	79.00	81.00	1.00	82.00	6.00	88.00
Fire	131.00	134.00	157.00	0.00	157.00	16.00	173.00
Human Resources	13.00	13.00	14.00	0.00	14.00	3.00	17.00
Information Technology	38.00	39.00	43.00	0.00	43.00	3.00	46.00
Mayor and Council	5.00	5.00	6.00	0.00	6.00	0.00	6.00
Municipal Court	11.00	13.00	14.00	2.00	16.00	6.00	22.00
Police	226.00	250.00	263.00	1.00	264.00	22.00	286.00
Public Works	146.50	150.00	171.50	0.00	171.50	9.00	180.50
Utilities	84.52	86.52	91.00	0.00	91.00	10.00	101.00
City Totals:	999.08	1,049.88	1,146.46	4.53	1,150.99	93.05	1,244.04

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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008	
Budget									
<i>General Fund</i>									
1000 - 0430 Budget Office									
	Budget Analyst	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Budget Director	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Grant Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Budget Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Budget Officer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Development Agreement Coordina	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	7.00	7.00	-1.00	6.00	1.00	7.00
1000 - 0431 Development Agreement Administration									
	Development Agreement Coordina	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	1.00	1.00	1.00	2.00
	Budget Totals:		7.00	7.00	7.00	0.00	7.00	2.00	9.00
City Attorney									
<i>General Fund</i>									
1000 - 0200 Civil Division									
	City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Deputy City Attorney	Full	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Law Office Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Secretary	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Legal Specialist	Full	0.00	1.00	1.50	0.00	1.50	0.00	1.50
	Paralegal	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Deputy City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Part	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr. Office Assistant	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			12.50	13.50	13.50	0.00	13.50	1.00	14.50
1000 - 0210 Victims Assistance Program									
	Legal Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Victim Assistance Coordinator	Full	0.80	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Part	0.00	0.60	0.80	0.00	0.80	-0.80	0.00
	Victims Notification Advocate	Part	0.60	0.00	0.00	0.00	0.00	0.00	0.00
			1.40	1.60	1.80	0.00	1.80	0.20	2.00
1000 - 0230 Criminal Division									
	Assistant City Prosecutor	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Secretary	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Legal Specialist	Part	0.00	0.60	0.00	1.00	1.00	0.00	1.00
	Paralegal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Assistant City Prosecutor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Office Assistant	Part	0.60	0.00	0.00	0.00	0.00	0.00	0.00
			4.60	5.60	6.00	0.00	6.00	1.00	7.00
<i>Insurance Reserve Fund</i>									
3200 - 3610 Claims Management									
	Claims Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Full	0.00	1.00	1.50	-1.00	0.50	0.00	0.50
	Legal Specialist	Part	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			1.50	2.00	2.50	0.00	2.50	0.00	2.50
<i>Victims of Crime Act (VOCA) Grant Fund</i>									
7460 - 7710 Victims of Crime Act Grant									
	Victim Assistance Coordinator	Full	0.20	0.00	0.00	0.00	0.00	0.00	0.00
			0.20	0.00	0.00	0.00	0.00	0.00	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
City Attorney Totals:			20.20	22.70	23.80	0.00	23.80	2.20	26.00
<u>City Clerk</u>									
<i>General Fund</i>									
1000 - 0150 City Clerk									
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Clerk	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Clerk	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 0160 Records & Info Mgmt									
	Deputy City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Records Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
1000 - 0170 Elections									
	Dept. Programs Support Asst.	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	1.00	1.00
City Clerk Totals:			8.00	8.00	8.00	0.00	8.00	1.00	9.00
<u>City Manager</u>									
<i>General Fund</i>									
1000 - 0020 City Manager									
	Administrative Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Assistant to the City Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Executive Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			5.00	6.00	7.00	0.00	7.00	1.00	8.00
1000 - 0025 Intergovernmental Affairs									
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Coordin	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
1000 - 0060 Safety Management									
	Safety & Training Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Safety Specialist	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Safety Specialist	Part	0.50	0.50	0.00	0.00	0.00	0.00	0.00
			1.50	1.50	2.00	0.00	2.00	0.00	2.00
City Manager Totals:			8.50	10.50	12.00	0.00	12.00	1.00	13.00
<u>Communications & Public Affairs</u>									
<i>General Fund</i>									
1000 - 0039 Communications & Public Affairs Admin.									
	Communications & Public Affairs	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0040 Public Information Office									
	Citizen Information Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Affairs Specialist	Full	0.50	0.50	0.50	0.00	0.50	0.50	1.00
	Public Information Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.50	3.50	3.50	0.00	3.50	0.50	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
1000 - 0041	Cable TV - Channel 11								
	Video Production Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Video Production Specialist	Full	2.00	2.00	3.00	-1.00	2.00	0.00	2.00
			2.00	2.00	3.00	0.00	3.00	0.00	3.00
1000 - 0042	Arts Commission								
	Cultural Arts Coordinator	Part	0.00	0.00	0.50	0.00	0.50	0.00	0.50
			0.00	0.00	0.50	0.00	0.50	0.00	0.50
1000 - 1510	Special Events								
	Marketing Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Community Promotions Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Recreation Coordinator	Part	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
			4.00	3.50	3.50	0.00	3.50	0.50	4.00
	Communications & Public Affairs Totals:		11.50	11.00	12.50	0.00	12.50	1.00	13.50
<u>Community Development</u>									
<i>General Fund</i>									
1000 - 0550	Neighborhood Services								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Code Compliance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Neighborhood Services Manager	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			7.50	7.50	7.50	0.00	7.50	1.00	8.50
1000 - 0570	Neighborhood Coordination								
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Analyst	Part	0.00	0.00	0.80	0.00	0.80	0.00	0.80
	Neighborhood Imp. Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Services Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Services Manager	Full	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Code Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			3.00	3.25	4.05	0.00	4.05	0.00	4.05
1000 - 0600	Community Development Admin								
	Community Development Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
1000 - 0610	Planning								
	Associate Planner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planner	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Planning Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Principal Planner	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Planner	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
			10.00	10.00	10.00	0.00	10.00	1.00	11.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
1000 - 0650	Building Safety								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspection Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Building Inspector	Full	8.00	8.00	8.00	-1.00	7.00	0.00	7.00
	Building Safety Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Safety Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Permit Assistant	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Permit Specialist	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Plans Examiner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Building Inspector	Full	4.00	5.00	5.00	0.00	5.00	0.00	5.00
	Senior Permit Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Plans Examiner	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Customer Services Representative	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			24.00	25.00	25.00	0.00	25.00	0.00	25.00
	Community Development Block Grant Fund								
7110 - 7160	Community Development Block Grant								
	Neighborhood Services Manager	Full	0.50	0.25	0.25	0.00	0.25	0.00	0.25
	Management Analyst	Part	0.50	0.80	0.00	0.00	0.00	0.00	0.00
			1.00	1.05	0.25	0.00	0.25	0.00	0.25
	Community Development Totals:		49.50	50.80	51.80	0.00	51.80	2.00	53.80
	Community Services								
	General Fund								
1000 - 1400	Community Services Admin								
	Administrative Assistant	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Services Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	6.00	6.00	0.00	6.00	1.00	7.00
1000 - 1410	Swimming Pool								
	Aquatics Maintenance Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Part	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	Recreation Programs Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Program Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.00	2.00	2.00	0.00	2.00	0.50	2.50
1000 - 1420	PASRP								
	Customer Services Representative	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Part	0.00	0.75	0.75	0.00	0.75	0.00	0.75
	Dept. Programs Support Asst.	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	4.00	5.00	5.00	0.00	5.00	0.00	5.00
	Recreation Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Support Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr. Office Assistant	Part	0.75	0.00	0.00	0.00	0.00	0.00	0.00
			10.75	11.75	11.75	0.00	11.75	0.00	11.75
1000 - 1430	Little Learners								
	Recreation Aide	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Recreation Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	2.00	3.00	0.00	3.00	0.00	3.00
1000 - 1450	Summer Camp Program								
	Customer Services Representative	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			3.00	3.00	3.00	0.00	3.00	1.00	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
1000 - 1470	Special Interest Classes								
	Recreation Coordinator	Part	0.52	0.52	0.52	0.00	0.52	0.00	0.52
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.52	1.52	1.52	0.00	1.52	0.00	1.52
1000 - 1480	Sports Programs								
	Recreation Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
1000 - 1490	Seniors Program								
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			1.50	1.50	1.50	0.00	1.50	0.00	1.50
1000 - 1500	Adaptive Recreation Program								
	Recreation Coordinator	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Specialist	Part	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			1.00	1.50	1.50	0.00	1.50	0.00	1.50
1000 - 1520	Teen Program								
	Recreation Programmer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programs Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Programmer	Part	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Recreation Programs Super.	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			1.50	1.50	2.00	0.00	2.00	0.00	2.00
1000 - 1530	Community Center								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 1531	Community Park								
	Mechanic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	0.96	0.96	0.96	0.00	0.96	0.00	0.96
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Senior Parks & R.O.W. Maint Wk	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
			5.96	5.96	7.96	0.00	7.96	0.00	7.96
1000 - 1532	Recreation Center								
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Fitness Coordinator	Part	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Part	0.00	0.00	1.75	0.00	1.75	0.00	1.75
	Recreation Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	0.00	0.00	3.00	0.00	3.00	0.00	3.00
			0.00	0.00	7.25	0.00	7.25	0.00	7.25
1000 - 1540	Main Library								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Circulation Service Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Part	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Library Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Part-time Librarian	Part	2.50	2.50	2.75	0.00	2.75	0.00	2.75
	Part-time Library Assistant	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Part-time Library Clerk	Part	4.10	4.10	4.10	0.00	4.10	0.00	4.10
	Senior Librarian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			21.10	21.10	22.35	0.00	22.35	0.00	22.35

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
1000 - 1550	Sunrise Mountain Branch Library								
	Branch Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Part-time Librarian	Part	1.10	1.10	1.60	0.00	1.60	0.00	1.60
	Part-time Library Assistant	Part	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Part-time Library Clerk	Part	2.52	2.52	2.52	0.00	2.52	0.75	3.27
			7.17	7.17	7.67	0.00	7.67	0.75	8.42
1000 - 1560	Parks North								
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Landscape Maint. Supervis	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	7.00	7.00	9.00	0.00	9.00	0.00	9.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			10.50	10.50	12.50	0.00	12.50	0.00	12.50
1000 - 1570	Parks South								
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Landscape Maint. Supervis	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	10.00	10.00	10.00	0.00	10.00	0.00	10.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			13.50	13.50	13.50	0.00	13.50	0.00	13.50
1000 - 1590	Parks Planning								
	Administrative Assistant	Full	0.50	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Project Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	1.00	1.00	1.00	0.00	1.00	0.60	1.60
	Park Ranger	Full	3.00	3.00	3.00	0.00	3.00	1.00	4.00
	Parks Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	ROW Contract Compliance Office	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Park Ranger	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.50	9.00	9.00	0.00	9.00	2.60	11.60
	Sports Complex Fund								
2000 - 2000	Sports Complex OPS/MX								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Parks & R.O.W. Maint Worker	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Recreation Programs Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Parks & R.O.W. Maint Wor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Operations Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sports Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Marketing Supervisor	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			14.00	14.00	16.00	0.00	16.00	0.00	16.00
	Adult Day Program Fund								
7180 - 7250	Adult Day Program Grant								
	Recreation Aide	Part	2.57	2.57	2.57	0.39	2.96	0.00	2.96
	Recreation Coordinator	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist	Part	0.00	1.29	1.29	0.14	1.43	0.00	1.43
	Recreation Assistant	Part	1.29	0.00	0.00	0.00	0.00	0.00	0.00
			5.36	5.36	5.36	0.53	5.89	0.00	5.89
	Community Services Totals:		121.36	123.36	139.86	0.53	140.39	5.85	146.24

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
<u>Economic Development</u>								
<i>General Fund</i>								
1000 - 0351 Economic Development								
	Business Development Specialist	Full	0.00	0.00	0.00	0.00	1.00	1.00
	Economic Development Coordinat	Full	0.00	0.00	0.00	1.00	0.00	1.00
	Economic Development Director	Full	0.00	1.00	1.00	0.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Management Analyst	Full	0.00	1.00	1.00	0.00	0.00	1.00
	Economic Development Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00
	Economic Development Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00
			3.00	4.00	4.00	0.00	1.00	5.00
	Economic Development Totals:		3.00	4.00	4.00	0.00	1.00	5.00
<u>Engineering</u>								
<i>General Fund</i>								
1000 - 0750 Engineering Admin								
	Engineering Director	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Engineering Technician	Full	0.00	0.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Property Management Agent	Full	0.00	0.00	0.00	1.00	0.00	1.00
	Real Property Administrator	Full	0.00	1.00	1.00	0.00	0.00	1.00
	Senior GIS Technician	Full	0.00	0.00	0.00	1.00	0.00	1.00
			3.00	4.00	4.00	3.00	0.00	7.00
1000 - 0810 Development Engineering								
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	0.00	1.00
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Associate Engineer	Full	0.00	1.00	1.00	0.00	0.00	1.00
	Civil Engineer	Full	2.00	2.00	2.00	0.00	0.00	2.00
	Permit Specialist	Full	3.00	3.00	3.00	0.00	0.00	3.00
	Senior Civil Engineer	Full	2.00	2.00	2.00	0.00	0.00	2.00
	Senior Engineering Technician	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Engineering Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00
	Senior GIS Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00
	Transportation Engineering Analys	Full	1.00	0.00	0.00	0.00	0.00	0.00
			13.00	13.00	13.00	-2.00	0.00	11.00
1000 - 0812 Capital Engineering								
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	0.00	1.00
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Associate Engineer	Full	0.00	0.00	0.00	0.00	1.00	1.00
	Capital Engineer	Full	1.00	1.00	2.00	-1.00	0.00	1.00
	Civil Engineer	Full	2.00	2.00	2.00	1.00	0.00	3.00
	Permit Specialist	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Senior Civil Engineer	Full	1.00	2.00	2.00	0.00	0.00	2.00
	Property Management Agent	Full	1.00	1.00	1.00	-1.00	0.00	0.00
			7.00	8.00	10.00	-1.00	1.00	10.00
1000 - 0820 Inspection Services								
	Off-Site Inspection Supervisor	Full	1.00	1.00	1.00	0.00	0.00	1.00
	Off-Site Inspector	Full	6.00	8.00	9.00	0.00	0.00	9.00
	Senior Off-Site Inspector	Full	2.00	2.00	2.00	0.00	0.00	2.00
			9.00	11.00	12.00	0.00	0.00	12.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
Streets Fund									
7000 - 7043 Traffic Engineering									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Traffic Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Traffic Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Traffic Signal System Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Signal System Analyst	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			6.00	7.00	8.00	0.00	8.00	1.00	9.00
	Engineering Totals:		38.00	43.00	47.00	0.00	47.00	2.00	49.00
Finance									
General Fund									
1000 - 0400 Finance Admin									
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Director	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Chief Financial Officer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Accounting Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Services Manager	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Financial Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Accountant	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Accounting Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			13.00	13.00	13.00	0.00	13.00	1.00	14.00
1000 - 0420 Sales Tax & Audit									
	Associate Sales Tax Auditor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business License Inspector	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	0.50	0.50	1.00	0.00	1.00	1.00	2.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Senior Customer Services Rep	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			6.50	6.50	7.00	0.00	7.00	2.00	9.00
1000 - 0440 Materials Management									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Administrator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Contract Officer	Full	1.00	2.00	2.00	1.00	3.00	0.00	3.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Materials Management Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Materials Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Procurement Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Buyer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	8.00	8.00	1.00	9.00	1.00	10.00
1000 - 0450 Customer Service									
	Customer Services Representative	Full	11.00	12.00	12.00	0.00	12.00	1.00	13.00
	Customer Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Customer Services Rep	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			14.00	15.00	15.00	0.00	15.00	1.00	16.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
1000 - 0460	Revenue Administration								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Financial Svstms Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Revenue Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Rate Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Accountant	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			5.00	5.00	6.00	0.00	6.00	0.00	6.00
1000 - 0470	Meter Services								
	Meter Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Utility Worker	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Worker	Full	9.00	9.00	9.00	0.00	9.00	0.00	9.00
	Water Service Field Representative	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	15.00	15.00	0.00	15.00	0.00	15.00
1000 - 0480	Revenue Recovery								
	Accounting Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Billing & Collection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	3.50	3.50	3.00	0.00	3.00	0.00	3.00
	Revenue Collection Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Customer Services Rep	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.50	7.50	8.00	0.00	8.00	0.00	8.00
1000 - 0490	Treasury								
	Senior Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Treasury Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0500	Inventory Control								
	Delivery Driver	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Inventory Control Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Procurement Specialist	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Storekeeper	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Contract Officer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	5.00	5.00	0.00	5.00	1.00	6.00
	Finance Totals:		77.00	79.00	81.00	1.00	82.00	6.00	88.00
Fire									
General Fund									
1000 - 1200	Fire Admin								
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Administrative Services Manag	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	6.00	6.00	0.00	6.00	0.00	6.00
1000 - 1210	Fire Prevention								
	Administrative Assistant	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Fire and Life Safety Ed Spec	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Inspector	Full	1.00	1.00	3.00	0.00	3.00	0.00	3.00
	Fire Marshal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Prevention Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Fire Prevention Inspector Supervis	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Fire Protection Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Permit Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Plans Examiner	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Plans Examiner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Fire Prevention Inspector	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr. Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.00	10.00	13.00	0.00	13.00	1.00	14.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
1000 - 1220	Support Services								
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Inventory Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Support Services Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mechanic	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Mechanic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	EMS Coordinator	Full	0.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Fire Battalion Chief	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			6.00	7.00	7.00	0.00	7.00	-1.00	6.00
1000 - 1230	Emergency Medical Services								
	EMS Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Fire Battalion Chief	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	2.00	2.00
1000 - 1240	Fire Training								
	Fire Battalion Chief	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Fire Captain	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	2.00	2.00
1000 - 1250	Emergency Management								
	Emergency Management Coordinat	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	1.00	1.00
1000 - 1260	Fire Operations								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	4.00	4.00	7.00	0.00	7.00	-1.00	6.00
	Fire Battalion Support Officer	Full	2.00	2.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	Full	25.00	26.00	29.00	0.00	29.00	2.00	31.00
	Fire Engineer	Full	23.00	23.00	26.00	0.00	26.00	3.00	29.00
	Firefighter	Full	54.00	54.00	62.00	0.00	62.00	7.00	69.00
			110.00	111.00	131.00	0.00	131.00	11.00	142.00
	Fire Totals:		131.00	134.00	157.00	0.00	157.00	16.00	173.00
Human Resources									
<i>General Fund</i>									
1000 - 0070	Human Resources								
	Department IT Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resource Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Analyst	Full	0.00	0.00	0.00	2.00	2.00	1.00	3.00
	Human Resources Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Specialist	Full	1.00	1.00	2.00	0.00	2.00	1.00	3.00
	Labor Relations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Personnel Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Human Resources Consultant	Full	0.00	0.00	0.00	4.00	4.00	0.00	4.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Associate	Full	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Human Resources Consultant	Full	4.00	4.00	4.00	-4.00	0.00	0.00	0.00
			13.00	13.00	14.00	0.00	14.00	3.00	17.00
	Human Resources Totals:		13.00	13.00	14.00	0.00	14.00	3.00	17.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008	
<u>Information Technology</u>									
<i>Information Technology Fund</i>									
3300 - 3750 IT Operations									
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Information Technology Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Operations Division Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Security Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technician	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Network Administrator	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Network Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Network Support Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior IT Technician	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Sr. Applications Development Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Systems Engineer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Database Administrator	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Radio Systems Engineer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			22.00	21.00	23.00	-1.00	22.00	0.00	22.00
3300 - 3751 IT Development Services									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Applications Development Analyst	Full	4.00	5.00	6.00	0.00	6.00	1.00	7.00
	Database Administrator	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	GIS Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Development Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT GIS Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior GIS Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior IT Project Consultant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Applications Development Analyst	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Web Designer/Developer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Webmaster	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Systems Engineer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.00	18.00	20.00	0.00	20.00	2.00	22.00
3300 - 3760 Telecommunications									
	Radio Systems Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Radio Systems Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	1.00	1.00	1.00	2.00
	Information Technology Totals:		38.00	39.00	43.00	0.00	43.00	3.00	46.00
<u>Mayor and Council</u>									
<i>General Fund</i>									
1000 - 0010 Mayor & Council									
	Administrative Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Council Assistant	Full	3.00	3.00	4.00	0.00	4.00	0.00	4.00
			5.00	5.00	6.00	0.00	6.00	0.00	6.00
	Mayor and Council Totals:		5.00	5.00	6.00	0.00	6.00	0.00	6.00
<u>Municipal Court</u>									
<i>General Fund</i>									
1000 - 0250 Municipal Court									
	Court Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Guard	Full	0.00	0.00	0.00	0.00	0.00	4.00	4.00
	Judicial Assistant	Full	5.00	7.00	8.00	1.00	9.00	2.00	11.00
	Judicial Assistant Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Judicial Collections Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Municipal Judge	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Judicial Assistant	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
			11.00	13.00	14.00	2.00	16.00	6.00	22.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008	
Municipal Court Totals:		11.00	13.00	14.00	2.00	16.00	6.00	22.00	
<u>Police</u>									
<i>General Fund</i>									
1000 - 1000 Police Admin									
	Administrative Assistant	Full	2.00	4.00	4.00	-1.00	3.00	0.00	3.00
	Crime Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Deputy Police Chief	Full	2.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	1.00	2.00	0.00	2.00	0.00	2.00
	Police Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full	1.00	1.00	2.00	-1.00	1.00	0.00	1.00
	Police Services Officer	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Volunteer Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Public Education Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Public Information Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			11.00	14.00	16.00	0.00	16.00	3.00	19.00
1000 - 1010 Criminal Investigations									
	Crime Scene Technician	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Police Investigative Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	19.00	21.00	22.00	0.00	22.00	0.00	22.00
	Police Sergeant	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Services Officer	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Police Support Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			26.00	27.00	29.00	4.00	33.00	1.00	34.00
1000 - 1020 Patrol Services									
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Lieutenant	Full	4.00	5.00	5.00	0.00	5.00	1.00	6.00
	Police Officer	Full	100.00	113.00	96.00	-2.00	94.00	6.00	100.00
	Police Sergeant	Full	14.00	16.00	13.00	0.00	13.00	2.00	15.00
	Police Services Officer	Full	9.00	10.00	6.00	-2.00	4.00	5.00	9.00
	Police Support Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			127.00	144.00	121.00	-3.00	118.00	14.00	132.00
1000 - 1025 Operations Support									
	Police Lieutenant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	0.00	0.00	22.00	-1.00	21.00	1.00	22.00
	Police Sergeant	Full	0.00	0.00	4.00	-1.00	3.00	1.00	4.00
	Police Services Officer	Full	0.00	0.00	4.00	1.00	5.00	-3.00	2.00
	Police Volunteer Coordinator	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Public Education Specialist	Full	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
			0.00	0.00	31.00	1.00	32.00	-3.00	29.00
1000 - 1030 Technical Support									
	Crime Analyst	Full	1.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Services Officer	Full	3.00	5.00	5.00	4.00	9.00	1.00	10.00
	Police Support Assistant	Full	0.00	0.00	9.00	0.00	9.00	0.00	9.00
	Police Technical Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Property & Evidence Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Records Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Scene Technician	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Police Records Clerk	Full	8.00	9.00	0.00	0.00	0.00	0.00	0.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			19.00	23.00	24.00	2.00	26.00	1.00	27.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
1000 - 1040	Staff Services								
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Bureau Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full	2.00	2.00	2.00	1.00	3.00	1.00	4.00
	Police Services Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Commander	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Lieutenant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			8.00	7.00	7.00	2.00	9.00	1.00	10.00
1000 - 1050	Communications								
	Communications Bureau Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Communications Specialist	Full	21.00	22.00	22.00	0.00	22.00	4.00	26.00
	Communications Supervisor	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Support Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Communications Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			29.00	29.00	29.00	1.00	30.00	5.00	35.00
1000 - 1060	Community Services								
	Police Services Officer	Full	4.00	4.00	4.00	-4.00	0.00	0.00	0.00
	Police Volunteer Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Public Education Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.00	6.00	6.00	-6.00	0.00	0.00	0.00
	Police Totals:		226.00	250.00	263.00	1.00	264.00	22.00	286.00
Public Works									
<i>General Fund</i>									
1000 - 0900	Public Works Admin								
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			3.00	3.00	3.00	0.00	3.00	1.00	4.00
<i>Commercial Sanitation Fund</i>									
2590 - 2720	Commercial Collection								
	Equipment Operator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sanitation Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	1.00	0.20	0.20	0.00	0.20	0.00	0.20
			6.00	5.20	5.20	0.00	5.20	0.00	5.20
<i>Residential Sanitation Fund</i>									
2600 - 2750	Solid Waste Administration								
	Dept. Programs Support Asst.	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sanitation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sanitation Inspector	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00	4.00	4.00	0.00	4.00	0.00	4.00
2600 - 2760	Residential Collection								
	Equipment Operator	Full	24.00	24.00	26.00	0.00	26.00	0.00	26.00
	Sanitation Worker	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Equipment Operator	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Solid Waste Supervisor	Full	2.00	1.80	1.80	0.00	1.80	0.00	1.80
			29.00	30.80	32.80	0.00	32.80	0.00	32.80

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
2600 - 2810 Environmental Services									
	Environmental Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Equipment Operator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recycling Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Recycling Technician	Full	0.00	0.00	0.00	0.00	0.00	2.00	2.00
			1.00	1.00	2.00	0.00	2.00	3.00	5.00
<i>Storm Water Drainage System Fund</i>									
2700 - 2900 Storm Drain - NPDES									
	Equipment Operator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Storm Water Maintenance Supervis	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	2.00	5.00	0.00	5.00	0.00	5.00
<i>Fleet Maintenance Fund</i>									
3000 - 3420 Fleet Maintenance									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mechanic	Full	7.00	7.00	7.00	-1.00	6.00	0.00	6.00
	Mechanic Assistant	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Mechanic Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Mechanic	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Procurement Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.00	15.00	15.00	0.00	15.00	0.00	15.00
<i>Public Works-Facilities Fund</i>									
3250 - 3650 Facilities Admin									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Facilities Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Facilities/Transit Operations Mana	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
3250 - 3660 Facilities Custodial									
	Custodial Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Custodian	Full	11.00	11.00	15.00	0.00	15.00	2.00	17.00
	P/T Custodian	Part	2.50	2.50	3.00	0.00	3.00	0.00	3.00
	Senior Custodian	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
			15.50	15.50	20.00	0.00	20.00	3.00	23.00
3250 - 3670 Facilities Building Maintenance									
	Building Utility Worker	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			6.00	6.00	6.00	1.00	7.00	0.00	7.00
3250 - 3700 Facilities Technical Support									
	Building Automation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Maintenance Worker	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Facilities Operations Technician	Full	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Facilities Technical Operations Sup	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire and Security Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.00	11.00	11.00	0.00	11.00	1.00	12.00
3250 - 3710 Facilities Capital Projects									
	Construction Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Project Coordinator	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Facilities Specialist	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Facilities Engineer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	5.00	-1.00	4.00	0.00	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
Streets Fund									
7000 - 7000 Streets Admin									
	Dept. Programs Support Asst.	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Street Maintenance Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Streets Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	7.00	7.00	0.00	7.00	0.00	7.00
7000 - 7010 Streets - Signs & Striping									
	Equipment Operator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Traffic Maintenance Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maint Worker	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Traffic Maintenance Technician	Full	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Foreman	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sign Fabricator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00
7000 - 7020 Streets - Traffic Signal Maintenance									
	Street Light Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Traffic Signal Technician	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Streets Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	5.00	5.00	0.00	5.00	0.00	5.00
7000 - 7030 Streets - Street Maintenance									
	Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Pavement Maintenance Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Pavement Maintenance Tec	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	3.00	3.00	6.00	0.00	6.00	0.00	6.00
			14.00	14.00	17.00	0.00	17.00	1.00	18.00
7000 - 7040 Streets - Sweeper Operations									
	Equipment Operator - Str Clean	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Equipment Operator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	5.00	5.00	0.00	5.00	0.00	5.00
Transit Fund									
7150 - 7200 Transit Fund									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Transit Operator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Transit Dispatcher	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Dispatcher	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Dispatcher	Part	0.00	0.00	0.75	0.00	0.75	0.00	0.75
	Transit Operations Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Transit Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator	Full	4.00	3.00	4.00	-1.00	3.00	0.00	3.00
	Transit Operator	Part	1.00	2.50	4.75	0.00	4.75	0.00	4.75
	Lead Transit Dispatcher	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	8.50	14.50	0.00	14.50	0.00	14.50
	Public Works Totals:		146.50	150.00	171.50	0.00	171.50	9.00	180.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
Utilities									
Water Utility Fund									
2050 - 2050 Water/Wastewater Admin									
	Administrative Assistant	Full	1.00	1.00	0.00	2.00	2.00	0.00	2.00
	Deputy Utility Director	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	1.00	1.00	1.00	2.00
	Utilities Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	3.00	-3.00	0.00	0.00	0.00
	Utilities Operations Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	7.00	0.00	7.00	1.00	8.00
2050 - 2055 Utilities Operations Admin									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Instrumentation Technician	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Planner	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Instrumentation Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Sr. Applications Development Anal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Service Examiner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Worker	Part	0.52	0.52	0.00	0.00	0.00	0.00	0.00
			8.52	9.52	10.00	0.00	10.00	1.00	11.00
2050 - 2060 Greenway Water Treatment Plant									
	Plant Operations Specialist	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Senior Plant Operations Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Operator	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			7.00	7.00	8.00	0.00	8.00	0.00	8.00
2050 - 2061 Quintero Water Treatment Plant									
	Senior Plant Operations Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	1.00	1.00	0.00	1.00	0.00	1.00
2050 - 2070 Water Production Services									
	Senior Equipment Operator	Full	0.00	0.00	0.60	0.00	0.60	0.00	0.60
	Senior Utility Technician	Full	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Senior Utility Worker	Full	0.00	0.00	0.80	-0.20	0.60	0.00	0.60
	Utilities Operations Manager	Full	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Utility Supervisor	Full	0.00	0.00	0.60	0.00	0.60	0.00	0.60
	Utility System Operator	Full	0.00	0.00	0.20	0.20	0.40	0.00	0.40
	Utility Technician	Full	0.00	0.00	0.40	0.20	0.60	0.00	0.60
	Utility Worker	Full	0.00	0.00	2.80	-0.40	2.40	0.00	2.40
			0.00	0.00	5.80	-0.20	5.60	0.00	5.60
2050 - 2080 Distribution Services									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	1.00	1.00	1.65	0.00	1.65	0.00	1.65
	Senior Utility Technician	Full	1.00	1.00	0.55	0.00	0.55	0.00	0.55
	Senior Utility Worker	Full	2.00	2.00	2.20	-0.55	1.65	0.00	1.65
	Utilities Operations Manager	Full	0.00	0.00	0.55	0.00	0.55	0.00	0.55
	Utility Supervisor	Full	1.00	1.00	1.65	0.00	1.65	0.00	1.65
	Utility System Operator	Full	0.00	0.00	0.55	0.55	1.10	0.00	1.10
	Utility Technician	Full	0.00	0.00	1.10	0.55	1.65	0.00	1.65
	Utility Worker	Full	7.00	7.00	7.70	-1.10	6.60	0.00	6.60
			12.00	12.00	16.95	-0.55	16.40	0.00	16.40
2050 - 2085 Northern Distribution Services									
	Administrative Assistant	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Senior Equipment Operator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr. Office Assistant	Full	2.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utility Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utility Technician	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Utility Worker	Full	4.00	4.00	0.00	0.00	0.00	0.00	0.00
			10.00	10.00	0.00	0.00	0.00	0.00	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
2050 - 2090 Blue Staking									
	Utility Locator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2050 - 2095 Western Area Facility - Water									
	Utility Collections & Treatment Su	Full	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Utility System Operator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utility Treatment Operator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			2.50	2.50	0.00	0.00	0.00	0.00	0.00
2050 - 2120 Water Resources & Conservation									
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Systems Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Conservation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Conservation Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	8.00	0.00	8.00	0.00	8.00
2050 - 2130 Utilities Engineering & Environmental									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Associate Civil Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Construction Superintendent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Civil Engineer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy Utility Director	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	7.00	0.00	7.00	1.00	8.00
2050 - 2135 Utilities Environmental									
	Cross Connection Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Program Coordinat	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Laboratory Technician	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Water Quality Inspector	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	6.00	6.00	0.00	6.00	1.00	7.00
Wastewater Utility Fund									
2400 - 2470 Beardsley Wastewater Treatment Plant									
	Plant Operations Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Plant Operations Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
2400 - 2480 Wastewater Collection									
	Senior Equipment Operator	Full	1.00	1.00	0.75	0.00	0.75	0.00	0.75
	Senior Utility Technician	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Senior Utility Worker	Full	2.00	2.00	1.00	-0.25	0.75	0.00	0.75
	Utilities Operations Manager	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full	1.00	1.00	0.75	0.00	0.75	0.00	0.75
	Utility System Operator	Full	0.00	0.00	0.25	0.25	0.50	0.00	0.50
	Utility Technician	Full	0.00	0.00	0.50	0.25	0.75	0.00	0.75
	Utility Worker	Full	3.00	3.00	3.50	-0.50	3.00	0.00	3.00
			7.00	7.00	7.25	-0.25	7.00	0.00	7.00
2400 - 2490 Wastewater Industrial Users									
	Dept. Programs Support Asst.	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Quality Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cross Connection Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	3.00	3.00	0.00	3.00	0.00	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2005	Actual FY 2006	Budget FY 2007	Base Change	Revised FY 2007	Change in Position	Budget FY 2008
2400 - 2495	Western Area Facility - Wastewater							
	Utility Collections & Treatment Su	Full 0.50	0.50	1.00	0.00	1.00	0.00	1.00
	Utility System Operator	Full 1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Operator	Full 1.00	1.00	1.00	1.00	2.00	0.00	2.00
		2.50	2.50	3.00	1.00	4.00	0.00	4.00
2400 - 2496	Butler Facility							
	Instrumentation Technician	Full 0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Plant Operations Specialist	Full 0.00	0.00	0.00	0.00	0.00	2.00	2.00
	Senior Plant Operations Specialist	Full 0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Utility Collections & Treatment Su	Full 0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full 0.00	0.00	0.00	0.00	0.00	2.00	2.00
		0.00	0.00	1.00	0.00	1.00	6.00	7.00
	Utilities Totals:	84.52	86.52	91.00	0.00	91.00	10.00	101.00
City Totals:		999.08	1,049.88	1,146.46	4.53	1,150.99	93.05	1,244.04
	Full	968.50	1,016.00	1,016.50	2.00	1,109.50	92.50	1,202.00
	Part	30.58	32.58	33.38	2.53	41.49	0.55	42.04

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

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
Budget							
<i>General Fund</i>							
1000 - 0430	Budget Office						
	Budget Analyst	Full	3	0	3	0	3
	Budget Director	Full	1	0	1	0	1
	Grant Coordinator	Full	0	0	0	1	1
	Management Assistant	Full	0	1	1	0	1
	Senior Budget Analyst	Full	1	0	1	0	1
	Budget Assistant	Full	1	-1	0	0	0
	Development Agreement Coordinato	Full	1	-1	0	0	0
	Budget Office Totals:		<u>7</u>	<u>-1</u>	<u>6</u>	<u>1</u>	<u>7</u>
1000 - 0431	Development Agreement Administration						
	Development Agreement Coordinato	Full	0	1	1	0	1
	Management Assistant	Full	0	0	0	1	1
	Development Agreement Administration Totals:		<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>
	Budget Totals:		<u>7</u>	<u>0</u>	<u>7</u>	<u>2</u>	<u>9</u>
City Attorney							
<i>General Fund</i>							
1000 - 0200	Civil Division						
	City Attorney	Full	1	0	1	0	1
	Department IT Coordinator	Full	0	0	0	1	1
	Deputy City Attorney	Full	4	0	4	0	4
	Law Office Administrator	Full	1	0	1	0	1
	Legal Secretary	Full	3	0	3	0	3
	Legal Specialist	Full	2	0	2	0	2
	Paralegal	Full	2	0	2	0	2
	Sr. Deputy City Attorney	Full	1	0	1	0	1
	Civil Division Totals:		<u>14</u>	<u>0</u>	<u>14</u>	<u>1</u>	<u>15</u>
1000 - 0210	Victims Assistance Program						
	Legal Specialist	Full	0	0	0	1	1
	Victim Assistance Coordinator	Full	1	0	1	0	1
	Legal Specialist	Part	1	0	1	-1	0
	Victims Assistance Program Totals:		<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>
1000 - 0230	Criminal Division						
	Assistant City Prosecutor	Full	2	0	2	0	2
	Legal Secretary	Full	1	0	1	1	2
	Legal Specialist	Part	0	2	2	0	2
	Paralegal	Full	1	0	1	0	1
	Senior Assistant City Prosecutor	Full	1	0	1	0	1
	Criminal Division Totals:		<u>5</u>	<u>2</u>	<u>7</u>	<u>1</u>	<u>8</u>
<i>Insurance Reserve Fund</i>							
3200 - 3610	Claims Management						
	Claims Coordinator	Full	1	0	1	0	1
	Legal Specialist	Full	2	-1	1	0	1
	Legal Specialist	Part	0	2	2	0	2
	Claims Management Totals:		<u>3</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>4</u>
	City Attorney Totals:		<u>24</u>	<u>3</u>	<u>27</u>	<u>2</u>	<u>29</u>

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
City Clerk							
<i>General Fund</i>							
1000 - 0150	City Clerk						
	Administrative Assistant	Full	1	0	1	0	1
	Assistant City Clerk	Full	1	0	1	0	1
	City Clerk	Full	1	0	1	0	1
	Deputy City Clerk	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	City Clerk Totals:		5	0	5	0	5
1000 - 0160	Records & Info Mgmt						
	Deputy City Clerk	Full	1	0	1	0	1
	Records Assistant	Full	2	0	2	0	2
	Records & Info Mgmt Totals:		3	0	3	0	3
1000 - 0170	Elections						
	Dept. Programs Support Asst.	Full	0	0	0	1	1
	Elections Totals:		0	0	0	1	1
	City Clerk Totals:		8	0	8	1	9
City Manager							
<i>General Fund</i>							
1000 - 0020	City Manager						
	Administrative Assistant	Full	0	0	0	1	1
	Assistant To The City Manager	Full	1	0	1	0	1
	City Manager	Full	1	0	1	0	1
	Deputy City Manager	Full	3	0	3	0	3
	Senior Executive Assistant	Full	2	0	2	0	2
	City Manager Totals:		7	0	7	1	8
1000 - 0025	Intergovernmental Affairs						
	Administrative Assistant	Full	1	0	1	0	1
	Intergovernmental Affairs Coordinato	Full	1	0	1	0	1
	Intergovernmental Affairs Director	Full	1	0	1	0	1
	Intergovernmental Affairs Totals:		3	0	3	0	3
1000 - 0060	Safety Management						
	Safety & Training Officer	Full	1	0	1	0	1
	Safety Specialist	Full	0	1	1	0	1
	Safety Management Totals:		1	1	2	0	2
	City Manager Totals:		11	1	12	1	13
Communications & Public Affairs							
<i>General Fund</i>							
1000 - 0039	Communications & Public Affairs Admin.						
	Communications & Public Affairs Dir	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Communications & Public Affairs Admin. Totals:		2	0	2	0	2
1000 - 0040	Public Information Office						
	Citizen Information Specialist	Full	1	0	1	0	1
	Public Affairs Specialist	Full	0	0	0	1	1
	Public Information Manager	Full	1	0	1	0	1
	Public Information Officer	Full	1	0	1	0	1
	Public Affairs Specialist	Part	1	0	1	-1	0
	Public Information Office Totals:		4	0	4	0	4

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
1000 - 0041	Cable TV - Channel 11						
	Video Production Coordinator	Full	0	0	0	1	1
	Video Production Specialist	Full	3	0	3	-1	2
	Cable TV - Channel 11 Totals:		3	0	3	0	3
1000 - 0042	Arts Commission						
	Cultural Arts Coordinator	Part	0	1	1	0	1
	Arts Commission Totals:		0	1	1	0	1
1000 - 1510	Special Events						
	Marketing Manager	Full	0	1	1	0	1
	Recreation Coordinator	Full	1	0	1	1	2
	Recreation Programs Supervisor	Full	1	0	1	0	1
	Community Promotions Manager	Full	1	-1	0	0	0
	Recreation Coordinator	Part	1	0	1	-1	0
	Special Events Totals:		4	0	4	0	4
	Communications & Public Affairs Totals:		13	1	14	0	14
Community Development							
<i>General Fund</i>							
1000 - 0550	Neighborhood Services						
	Administrative Assistant	Full	1	0	1	0	1
	Code Compliance Officer	Full	5	0	5	0	5
	Code Compliance Supervisor	Full	1	0	1	0	1
	Code Technician	Full	0	0	0	1	1
	Neighborhood Services Manager	Full	1	0	1	0	1
	Neighborhood Services Totals:		8	0	8	1	9
1000 - 0570	Neighborhood Coordination						
	Administrative Assistant	Full	0	1	1	0	1
	Management Analyst	Part	0	1	1	0	1
	Neighborhood Imp. Specialist	Full	1	0	1	0	1
	Neighborhood Services Coordinator	Full	1	0	1	0	1
	Neighborhood Services Manager	Full	1	0	1	0	1
	Code Technician	Full	1	-1	0	0	0
	Neighborhood Coordination Totals:		4	1	5	0	5
1000 - 0600	Community Development Admin						
	Community Development Director	Full	1	0	1	0	1
	Department IT Analyst	Full	0	1	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Community Development Admin Totals:		4	1	5	0	5
1000 - 0610	Planning						
	Associate Planner	Full	1	0	1	0	1
	Planner	Full	4	0	4	0	4
	Planning Assistant	Full	1	0	1	0	1
	Planning Manager	Full	1	0	1	0	1
	Planning Technician	Full	1	0	1	0	1
	Plans Examiner	Full	0	0	0	1	1
	Principal Planner	Full	0	1	1	0	1
	Senior Planner	Full	2	-1	1	0	1
	Planning Totals:		10	0	10	1	11

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
1000 - 0650	Building Safety						
	Administrative Assistant	Full	1	0	1	0	1
	Building Inspection Specialist	Full	0	1	1	0	1
	Building Inspector	Full	8	-1	7	0	7
	Building Safety Manager	Full	1	0	1	0	1
	Building Safety Supervisor	Full	1	0	1	0	1
	Permit Assistant	Full	0	2	2	0	2
	Permit Specialist	Full	2	-1	1	0	1
	Plans Examiner	Full	2	0	2	0	2
	Senior Building Inspector	Full	5	0	5	0	5
	Senior Permit Specialist	Full	0	1	1	0	1
	Senior Plans Examiner	Full	3	0	3	0	3
	Customer Services Representative	Full	2	-2	0	0	0
	Building Safety Totals:		25	0	25	0	25
Community Development Block Grant Fund							
7110 - 7160	Community Development Block Grant						
	Neighborhood Services Manager	Full	1	0	1	0	1
	Community Development Block Grant Totals:		1	0	1	0	1
	Community Development Totals:		52	2	54	2	56
Community Services							
General Fund							
1000 - 1400	Community Services Admin						
	Administrative Assistant	Part	2	0	2	0	2
	Community Services Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	1	2
	Sr. Office Assistant	Full	2	0	2	0	2
	Community Services Admin Totals:		7	0	7	1	8
1000 - 1410	Swimming Pool						
	Aquatics Maintenance Specialist	Full	1	0	1	0	1
	Recreation Coordinator	Part	0	0	0	1	1
	Recreation Programs Supervisor	Full	0	1	1	0	1
	Recreation Program Supervisor	Full	1	-1	0	0	0
	Swimming Pool Totals:		2	0	2	1	3
1000 - 1420	PASRP						
	Customer Services Representative	Full	1	0	1	0	1
	Customer Services Representative	Part	1	0	1	0	1
	Dept. Programs Support Asst.	Full	1	0	1	0	1
	Recreation Coordinator	Full	2	0	2	0	2
	Recreation Manager	Full	1	0	1	0	1
	Recreation Programmer	Full	5	0	5	0	5
	Recreation Supervisor	Full	1	0	1	0	1
	PASRP Totals:		12	0	12	0	12
1000 - 1430	Little Learners						
	Recreation Aide	Full	2	0	2	0	2
	Recreation Specialist	Full	1	0	1	0	1
	Little Learners Totals:		3	0	3	0	3
1000 - 1450	Summer Camp Program						
	Customer Services Representative	Full	0	0	0	1	1
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Programmer	Full	2	0	2	0	2
	Summer Camp Program Totals:		3	0	3	1	4

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
1000 - 1470	Special Interest Classes						
	Recreation Coordinator	Part	1	0	1	0	1
	Recreation Programs Supervisor	Full	1	0	1	0	1
	Special Interest Classes Totals:		2	0	2	0	2
1000 - 1480	Sports Programs						
	Recreation Coordinator	Full	2	0	2	0	2
	Recreation Programmer	Full	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Sports Programs Totals:		4	0	4	0	4
1000 - 1490	Seniors Program						
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Seniors Program Totals:		2	0	2	0	2
1000 - 1500	Adaptive Recreation Program						
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Specialist	Part	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Adaptive Recreation Program Totals:		3	0	3	0	3
1000 - 1520	Teen Program						
	Recreation Programmer	Full	0	1	1	0	1
	Recreation Programs Supervisor	Full	0	1	1	0	1
	Recreation Programs Super.	Full	1	-1	0	0	0
	Teen Program Totals:		1	1	2	0	2
1000 - 1530	Community Center						
	Administrative Assistant	Full	1	0	1	0	1
	Sr. Office Assistant	Full	1	0	1	0	1
	Community Center Totals:		2	0	2	0	2
1000 - 1531	Community Park						
	Mechanic	Full	1	0	1	0	1
	P/T Groundskeeper	Part	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	3	0	3	0	3
	Senior Parks & R.O.W. Maint Wk	Full	2	0	2	0	2
	Community Park Totals:		8	0	8	0	8
1000 - 1532	Recreation Center						
	Administrative Assistant	Full	0	1	1	0	1
	Fitness Coordinator	Part	0	1	1	0	1
	Recreation Programmer	Part	0	3	3	0	3
	Recreation Supervisor	Full	0	1	1	0	1
	Sr. Office Assistant	Full	0	3	3	0	3
	Recreation Center Totals:		0	9	9	0	9
1000 - 1540	Main Library						
	Administrative Assistant	Full	1	0	1	0	1
	Circulation Service Coordinator	Full	1	0	1	0	1
	Librarian	Full	1	0	1	0	1
	Library Assistant	Full	6	0	6	0	6
	Library Assistant	Part	0	2	2	0	2
	Library Manager	Full	1	0	1	0	1
	Library Operations Supervisor	Full	1	0	1	0	1
	Part-time Librarian	Part	5	0	5	0	5
	Part-time Library Assistant	Part	1	0	1	0	1
	Part-time Library Clerk	Part	6	0	6	0	6
	Senior Librarian	Full	3	0	3	0	3
	Main Library Totals:		26	2	28	0	28

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
1000 - 1550	Sunrise Mountain Branch Library						
	Branch Librarian	Full	1	0	1	0	1
	Librarian	Full	1	0	1	0	1
	Library Assistant	Full	1	0	1	0	1
	Part-time Librarian	Part	3	0	3	0	3
	Part-time Library Assistant	Part	1	0	1	0	1
	Part-time Library Clerk	Part	4	0	4	1	5
	Sunrise Mountain Branch Library Totals:		11	0	11	1	12
1000 - 1560	Parks North						
	Administrative Assistant	Full	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	9	0	9	0	9
	Senior Parks & R.O.W. Maint Wk	Full	2	0	2	0	2
	Parks North Totals:		13	0	13	0	13
1000 - 1570	Parks South						
	Administrative Assistant	Full	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	10	0	10	0	10
	Senior Parks & R.O.W. Maint Wk	Full	2	0	2	0	2
	Parks South Totals:		14	0	14	0	14
1000 - 1590	Parks Planning						
	Administrative Assistant	Full	1	0	1	0	1
	Construction Project Coordinator	Full	1	0	1	0	1
	Construction Superintendent	Full	1	0	1	0	1
	P/T Groundskeeper	Part	2	0	2	1	3
	Park Ranger	Full	3	0	3	1	4
	Parks Manager	Full	1	0	1	0	1
	ROW Contract Compliance Officer	Full	0	0	0	1	1
	Senior Park Ranger	Full	1	0	1	0	1
	Parks Planning Totals:		10	0	10	3	13
<i>Sports Complex Fund</i>							
2000 - 2000	Sports Complex OPS/MX						
	Administrative Assistant	Full	2	0	2	0	2
	P/T Groundskeeper	Part	5	0	5	0	5
	Parks & R.O.W. Maint Worker	Full	4	0	4	0	4
	Recreation Programs Supervisor	Full	0	1	1	0	1
	Senior Parks & R.O.W. Maint Worker	Full	2	0	2	0	2
	Sports Facilities Manager	Full	1	0	1	0	1
	Sports Maintenance Supervisor	Full	1	0	1	0	1
	Sports Operations Coordinator	Full	0	1	1	0	1
	Sports Operations Supervisor	Full	1	0	1	0	1
	Sports Complex OPS/MX Totals:		16	2	18	0	18
<i>Adult Day Program Fund</i>							
7180 - 7250	Adult Day Program Grant						
	Recreation Aide	Part	4	0	4	0	4
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Programmer	Full	1	0	1	0	1
	Recreation Specialist	Part	2	0	2	0	2
	Adult Day Program Grant Totals:		8	0	8	0	8
	Community Services Totals:		147	14	161	7	168

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
<u>Economic Development</u>							
<i>General Fund</i>							
1000 - 0351	Economic Development						
	Business Development Specialist	Full	0	0	0	1	1
	Economic Development Coordinator	Full	0	1	1	0	1
	Economic Development Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Economic Development Specialist	Full	1	-1	0	0	0
	Economic Development Totals:		4	0	4	1	5
	Economic Development Totals:		4	0	4	1	5
<u>Engineering</u>							
<i>General Fund</i>							
1000 - 0750	Engineering Admin						
	Engineering Director	Full	1	0	1	0	1
	Engineering Technician	Full	0	1	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Property Management Agent	Full	0	1	1	0	1
	Real Property Administrator	Full	1	0	1	0	1
	Senior GIS Technician	Full	0	1	1	0	1
	Engineering Admin Totals:		4	3	7	0	7
1000 - 0810	Development Engineering						
	Administrative Assistant	Full	0	1	1	0	1
	Assistant City Engineer	Full	1	0	1	0	1
	Associate Engineer	Full	1	0	1	0	1
	Civil Engineer	Full	2	0	2	0	2
	Permit Specialist	Full	3	0	3	0	3
	Senior Civil Engineer	Full	2	0	2	0	2
	Senior Engineering Technician	Full	1	0	1	0	1
	Engineering Technician	Full	1	-1	0	0	0
	Senior GIS Technician	Full	1	-1	0	0	0
	Sr. Office Assistant	Full	1	-1	0	0	0
	Development Engineering Totals:		13	-2	11	0	11
1000 - 0812	Capital Engineering						
	Administrative Assistant	Full	1	0	1	0	1
	Assistant City Engineer	Full	1	0	1	0	1
	Associate Engineer	Full	0	0	0	1	1
	Capital Engineer	Full	2	-1	1	0	1
	Civil Engineer	Full	2	1	3	0	3
	Permit Specialist	Full	1	0	1	0	1
	Senior Civil Engineer	Full	2	0	2	0	2
	Property Management Agent	Full	1	-1	0	0	0
	Capital Engineering Totals:		10	-1	9	1	10
1000 - 0820	Inspection Services						
	Off-Site Inspection Supervisor	Full	1	0	1	0	1
	Off-Site Inspector	Full	9	0	9	0	9
	Senior Off-Site Inspector	Full	2	0	2	0	2
	Inspection Services Totals:		12	0	12	0	12

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
Streets Fund							
7000 - 7043 Traffic Engineering							
	Administrative Assistant	Full	1	0	1	0	1
	Assistant City Traffic Engineer	Full	2	0	2	0	2
	City Traffic Engineer	Full	1	0	1	0	1
	Senior Engineering Technician	Full	1	0	1	1	2
	Traffic Signal System Specialist	Full	0	1	1	0	1
	Transportation Planning Engineer	Full	2	0	2	0	2
	Traffic Engineering Totals:		7	1	8	1	9
	Engineering Totals:		46	1	47	2	49
Finance							
General Fund							
1000 - 0400 Finance Admin							
	Executive Assistant	Full	1	0	1	0	1
	Finance Director	Full	1	0	1	0	1
	Finance Admin Totals:		2	0	2	0	2
1000 - 0410 Financial Services							
	Accountant	Full	1	0	1	0	1
	Accounting Specialist	Full	3	0	3	0	3
	Accounting Supervisor	Full	1	0	1	0	1
	Financial Services Manager	Full	0	0	0	1	1
	Financial Systems Supervisor	Full	1	0	1	0	1
	Payroll Specialist	Full	2	0	2	0	2
	Payroll Technician	Full	1	0	1	0	1
	Senior Accountant	Full	3	0	3	0	3
	Senior Accounting Specialist	Full	1	0	1	0	1
	Financial Services Totals:		13	0	13	1	14
1000 - 0420 Sales Tax & Audit							
	Associate Sales Tax Auditor	Full	1	0	1	0	1
	Business License Inspector	Full	1	0	1	0	1
	Customer Services Representative	Full	1	0	1	1	2
	Sales Tax & Licensing Supervisor	Full	1	0	1	0	1
	Sales Tax Auditor	Full	2	0	2	1	3
	Senior Customer Services Rep	Full	1	0	1	0	1
	Sales Tax & Audit Totals:		7	0	7	2	9
1000 - 0440 Materials Management							
	Administrative Assistant	Full	1	0	1	0	1
	Buyer	Full	1	0	1	0	1
	Contract Administrator	Full	0	0	0	1	1
	Contract Officer	Full	2	1	3	0	3
	Department IT Analyst	Full	1	0	1	0	1
	Materials Management Supervisor	Full	1	0	1	0	1
	Materials Manager	Full	1	0	1	0	1
	Procurement Specialist	Full	1	0	1	0	1
	Materials Management Totals:		8	1	9	1	10
1000 - 0450 Customer Service							
	Customer Services Representative	Full	12	0	12	1	13
	Customer Services Supervisor	Full	1	0	1	0	1
	Senior Customer Services Rep	Full	2	0	2	0	2
	Customer Service Totals:		15	0	15	1	16

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
1000 - 0460	Revenue Administration						
	Administrative Assistant	Full	1	0	1	0	1
	Department IT Analyst	Full	1	0	1	0	1
	Financial Systems Supervisor	Full	1	0	1	0	1
	Management Analyst	Full	0	2	2	0	2
	Revenue Manager	Full	1	0	1	0	1
	Rate Analyst	Full	1	-1	0	0	0
	Revenue Administration Totals:		5	1	6	0	6
1000 - 0470	Meter Services						
	Meter Services Supervisor	Full	1	0	1	0	1
	Senior Utility Worker	Full	2	0	2	0	2
	Sr. Office Assistant	Full	0	0	0	2	2
	Utility Worker	Full	9	0	9	0	9
	Water Service Field Representative	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	-2	0
	Meter Services Totals:		15	0	15	0	15
1000 - 0480	Revenue Recovery						
	Accounting Specialist	Full	0	1	1	0	1
	Billing & Collection Supervisor	Full	1	0	1	0	1
	Customer Services Representative	Full	3	0	3	0	3
	Revenue Collection Specialist	Full	2	0	2	0	2
	Senior Customer Services Rep	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	-1	0	0	0
	Revenue Recovery Totals:		8	0	8	0	8
1000 - 0490	Treasury						
	Senior Accountant	Full	1	0	1	0	1
	Treasury Manager	Full	1	0	1	0	1
	Treasury Totals:		2	0	2	0	2
1000 - 0500	Inventory Control						
	Delivery Driver	Full	0	0	0	1	1
	Inventory Control Supervisor	Full	1	0	1	0	1
	Procurement Specialist	Full	2	0	2	0	2
	Storekeeper	Full	2	0	2	0	2
	Inventory Control Totals:		5	0	5	1	6
	Finance Totals:		80	2	82	6	88

Fire

General Fund

1000 - 1200 Fire Admin

Executive Assistant	Full	1	0	1	0	1
Fire Administrative Services Manager	Full	1	0	1	0	1
Fire Chief	Full	1	0	1	0	1
Management Assistant	Full	0	1	1	0	1
Sr. Office Assistant	Full	0	0	0	2	2
Administrative Assistant	Full	1	-1	0	0	0
Senior Office Assistant	Full	2	0	2	-2	0
Fire Admin Totals:		6	0	6	0	6

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
1000 - 1210	Fire Prevention						
	Administrative Assistant	Full	2	0	2	0	2
	Fire and Life Safety Ed Spec	Full	1	0	1	0	1
	Fire Inspector	Full	3	0	3	0	3
	Fire Marshal	Full	1	0	1	0	1
	Fire Prevention Inspector	Full	2	0	2	0	2
	Fire Prevention Inspector Supervisor	Full	0	0	0	1	1
	Fire Protection Engineer	Full	1	0	1	0	1
	Permit Specialist	Full	0	0	0	1	1
	Plans Examiner	Full	1	0	1	0	1
	Senior Plans Examiner	Full	1	0	1	0	1
	Senior Fire Prevention Inspector	Full	1	0	1	-1	0
	Fire Prevention Totals:		13	0	13	1	14
1000 - 1220	Support Services						
	Deputy Fire Chief	Full	1	0	1	0	1
	Fire Inventory Coordinator	Full	1	0	1	0	1
	Fire Support Services Technician	Full	1	0	1	0	1
	Mechanic	Full	0	0	0	1	1
	Senior Mechanic	Full	1	0	1	0	1
	Sr. Office Assistant	Full	0	0	0	1	1
	EMS Coordinator	Full	1	0	1	-1	0
	Fire Battalion Chief	Full	1	0	1	-1	0
	Senior Office Assistant	Full	1	0	1	-1	0
	Support Services Totals:		7	0	7	-1	6
1000 - 1230	Emergency Medical Services						
	EMS Coordinator	Full	0	0	0	1	1
	Fire Battalion Chief	Full	0	0	0	1	1
	Emergency Medical Services Totals:		0	0	0	2	2
1000 - 1240	Fire Training						
	Fire Battalion Chief	Full	0	0	0	1	1
	Fire Captain	Full	0	0	0	1	1
	Fire Training Totals:		0	0	0	2	2
1000 - 1250	Emergency Management						
	Emergency Management Coordinator	Full	0	0	0	1	1
	Emergency Management Totals:		0	0	0	1	1
1000 - 1260	Fire Operations						
	Administrative Assistant	Full	1	0	1	0	1
	Deputy Fire Chief	Full	1	0	1	0	1
	Fire Battalion Chief	Full	7	0	7	-1	6
	Fire Battalion Support Officer	Full	5	0	5	0	5
	Fire Captain	Full	29	0	29	2	31
	Fire Engineer	Full	26	0	26	3	29
	Firefighter	Full	62	0	62	7	69
	Fire Operations Totals:		131	0	131	11	142
	Fire Totals:		157	0	157	16	173

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
Human Resources							
<i>General Fund</i>							
1000 - 0070 Human Resources							
	Department IT Coordinator	Full	0	0	0	1	1
	Executive Assistant	Full	1	0	1	0	1
	Human Resource Assistant	Full	2	0	2	0	2
	Human Resources Analyst	Full	0	2	2	1	3
	Human Resources Director	Full	1	0	1	0	1
	Human Resources Specialist	Full	2	0	2	1	3
	Labor Relations Manager	Full	1	0	1	0	1
	Personnel Services Manager	Full	1	0	1	0	1
	Sr. Human Resources Consultant	Full	0	4	4	0	4
	Human Resources Associate	Full	2	-2	0	0	0
	Human Resources Consultant	Full	4	-4	0	0	0
	Human Resources Totals:		14	0	14	3	17
	Human Resources Totals:		14	0	14	3	17
Information Technology							
<i>Information Technology Fund</i>							
3300 - 3750 IT Operations							
	Executive Assistant	Full	1	0	1	0	1
	Information Technology Director	Full	1	0	1	0	1
	IT Operations Division Manager	Full	1	0	1	0	1
	IT Security Administrator	Full	1	0	1	0	1
	IT Technical Support Supervisor	Full	1	0	1	0	1
	IT Technician	Full	3	0	3	0	3
	Management Analyst	Full	1	0	1	0	1
	Network Administrator	Full	3	0	3	0	3
	Network Engineer	Full	2	0	2	0	2
	Network Support Supervisor	Full	1	0	1	0	1
	Senior IT Technician	Full	5	0	5	0	5
	Sr. Applications Development Analyst	Full	1	0	1	0	1
	Systems Engineer	Full	1	0	1	0	1
	IT Operations Totals:		22	0	22	0	22
3300 - 3751 IT Development Services							
	Administrative Assistant	Full	1	0	1	0	1
	Applications Development Analyst	Full	6	0	6	1	7
	Database Administrator	Full	2	0	2	0	2
	GIS Supervisor	Full	1	0	1	0	1
	IT Development Services Manager	Full	1	0	1	0	1
	IT GIS Analyst	Full	1	0	1	0	1
	IT Technical Support Supervisor	Full	2	0	2	0	2
	Senior GIS Technician	Full	0	0	0	1	1
	Senior IT Project Consultant	Full	2	0	2	0	2
	Sr. Applications Development Analyst	Full	2	0	2	0	2
	Web Designer/Developer	Full	1	0	1	0	1
	Webmaster	Full	1	0	1	0	1
	IT Development Services Totals:		20	0	20	2	22
3300 - 3760 Telecommunications							
	Radio Systems Engineer	Full	0	1	1	0	1
	Radio Systems Technician	Full	0	0	0	1	1
	Telecommunications Totals:		0	1	1	1	2
	Information Technology Totals:		42	1	43	3	46

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
Mayor and Council							
<i>General Fund</i>							
1000 - 0010	Mayor & Council						
	Administrative Assistant	Full	2	0	2	0	2
	Council Assistant	Full	4	0	4	0	4
	Mayor & Council Totals:		6	0	6	0	6
	Mayor and Council Totals:		6	0	6	0	6
Municipal Court							
<i>General Fund</i>							
1000 - 0250	Municipal Court						
	Court Administrator	Full	1	0	1	0	1
	Guard	Full	0	0	0	4	4
	Judicial Assistant	Full	8	1	9	2	11
	Judicial Assistant Supervisor	Full	2	0	2	0	2
	Judicial Collections Assistant	Full	1	0	1	0	1
	Municipal Judge	Full	1	0	1	0	1
	Senior Judicial Assistant	Full	1	1	2	0	2
	Municipal Court Totals:		14	2	16	6	22
	Municipal Court Totals:		14	2	16	6	22
Police							
<i>General Fund</i>							
1000 - 1000	Police Admin						
	Crime Analyst	Full	0	2	2	0	2
	Administrative Assistant	Full	4	-1	3	0	3
	Deputy Police Chief	Full	3	-1	2	0	2
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Management Assistant	Full	2	0	2	0	2
	Police Chief	Full	1	0	1	0	1
	Police Commander	Full	0	2	2	0	2
	Police Lieutenant	Full	1	0	1	0	1
	Police Sergeant	Full	2	-1	1	0	1
	Police Services Officer	Full	0	0	0	1	1
	Police Volunteer Coordinator	Full	0	0	0	1	1
	Public Education Specialist	Full	0	0	0	1	1
	Public Information Officer	Full	1	0	1	0	1
	Police Admin Totals:		16	1	17	3	20
1000 - 1010	Criminal Investigations						
	Crime Scene Technician	Full	0	2	2	0	2
	Police Investigative Officer	Full	0	1	1	0	1
	Police Lieutenant	Full	1	0	1	0	1
	Police Officer	Full	22	0	22	0	22
	Police Sergeant	Full	4	0	4	0	4
	Police Services Officer	Full	1	0	1	1	2
	Police Support Assistant	Full	0	1	1	0	1
	Sr. Office Assistant	Full	0	0	0	1	1
	Senior Office Assistant	Full	0	1	1	-1	0
	Criminal Investigations Totals:		28	5	33	1	34

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
1000 - 1020	Patrol Services						
	Administrative Assistant	Full	0	1	1	0	1
	Police Lieutenant	Full	5	0	5	1	6
	Police Officer	Full	96	-2	94	6	100
	Police Sergeant	Full	13	0	13	2	15
	Police Services Officer	Full	6	-2	4	5	9
	Police Support Assistant	Full	0	1	1	0	1
	Patrol Services Totals:		120	-2	118	14	132
1000 - 1025	Operations Support						
	Police Lieutenant	Full	1	0	1	0	1
	Police Officer	Full	22	-1	21	1	22
	Police Sergeant	Full	4	-1	3	1	4
	Police Services Officer	Full	4	1	5	-3	2
	Police Volunteer Coordinator	Full	0	1	1	-1	0
	Public Education Specialist	Full	0	1	1	-1	0
	Operations Support Totals:		31	1	32	-3	29
1000 - 1030	Technical Support						
	Crime Analyst	Full	2	-1	1	0	1
	Department IT Analyst	Full	1	0	1	0	1
	Management Analyst	Full	0	1	1	0	1
	Police Officer	Full	0	1	1	0	1
	Police Sergeant	Full	0	1	1	0	1
	Police Services Officer	Full	5	4	9	1	10
	Police Support Assistant	Full	0	9	9	0	9
	Police Technical Services Manager	Full	1	0	1	0	1
	Property & Evidence Supervisor	Full	1	0	1	0	1
	Records Supervisor	Full	1	0	1	0	1
	Crime Scene Technician	Full	2	-2	0	0	0
	Senior Office Assistant	Full	1	-1	0	0	0
	Technical Support Totals:		14	12	26	1	27
1000 - 1040	Staff Services						
	Administrative Assistant	Full	1	0	1	0	1
	Bureau Manager	Full	0	1	1	0	1
	Management Analyst	Full	3	0	3	0	3
	Police Officer	Full	2	1	3	1	4
	Police Services Officer	Full	0	1	1	0	1
	Staff Services Totals:		6	3	9	1	10
1000 - 1050	Communications						
	Communications Bureau Manager	Full	1	0	1	0	1
	Communications Specialist	Full	22	0	22	4	26
	Communications Supervisor	Full	6	0	6	0	6
	Police Officer	Full	0	1	1	0	1
	Police Support Assistant	Full	0	0	0	1	1
	Communications Totals:		29	1	30	5	35
1000 - 1060	Community Services						
	Police Services Officer	Full	4	-4	0	0	0
	Police Volunteer Coordinator	Full	1	-1	0	0	0
	Public Education Specialist	Full	1	-1	0	0	0
	Community Services Totals:		6	-6	0	0	0
	Police Totals:		250	15	265	22	287

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
Public Works							
<i>General Fund</i>							
1000 - 0900	Public Works Admin						
	Executive Assistant	Full	1	0	1	0	1
	Management Analvst	Full	1	0	1	0	1
	Public Works Director	Full	1	0	1	0	1
	Senior GIS Technician	Full	0	0	0	1	1
	Public Works Admin Totals:		3	0	3	1	4
<i>Commercial Sanitation Fund</i>							
2590 - 2720	Commercial Collection						
	Equipment Operator	Full	3	0	3	0	3
	Sanitation Worker	Full	1	0	1	0	1
	Senior Equipment Operator	Full	1	0	1	0	1
	Solid Waste Supervisor	Full	1	0	1	0	1
	Commercial Collection Totals:		6	0	6	0	6
<i>Residential Sanitation Fund</i>							
2600 - 2750	Solid Waste Administration						
	Dept. Programs Support Asst.	Full	0	1	1	0	1
	Sanitation Manager	Full	1	0	1	0	1
	Sr. Office Assistant	Full	0	0	0	2	2
	Administrative Assistant	Full	1	-1	0	0	0
	Senior Office Assistant	Full	2	0	2	-2	0
	Solid Waste Administration Totals:		4	0	4	0	4
2600 - 2760	Residential Collection						
	Equipment Operator	Full	26	0	26	0	26
	Sanitation Worker	Full	2	0	2	0	2
	Senior Equipment Operator	Full	3	0	3	0	3
	Solid Waste Supervisor	Full	2	0	2	0	2
	Residential Collection Totals:		33	0	33	0	33
2600 - 2810	Environmental Services						
	Environmental Technician	Full	1	0	1	0	1
	Equipment Operator	Full	0	1	1	0	1
	Recycling Coordinator	Full	0	0	0	1	1
	Recycling Technician	Full	0	0	0	2	2
	Environmental Services Totals:		1	1	2	3	5
<i>Storm Water Drainage System Fund</i>							
2700 - 2900	Storm Drain - NPDES						
	Equipment Operator	Full	0	1	1	0	1
	Senior Equipment Operator	Full	0	1	1	0	1
	Sr. Office Assistant	Full	0	0	0	1	1
	Storm Water Maintenance Supervisor	Full	1	0	1	0	1
	Street Maintenance Worker	Full	0	1	1	0	1
	Senior Office Assistant	Full	1	0	1	-1	0
	Storm Drain - NPDES Totals:		2	3	5	0	5

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
<i>Fleet Maintenance Fund</i>							
3000 - 3420 Fleet Maintenance							
	Administrative Assistant	Full	1	0	1	0	1
	Fleet Manager	Full	1	0	1	0	1
	Fleet Supervisor	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Mechanic	Full	7	-1	6	0	6
	Mechanic Assistant	Full	1	1	2	0	2
	Mechanic Supervisor	Full	1	0	1	0	1
	Senior Mechanic	Full	2	0	2	0	2
	Fleet Maintenance Totals:		15	0	15	0	15
<i>Public Works-Facilities Fund</i>							
3250 - 3650 Facilities Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Department IT Coordinator	Full	0	1	1	0	1
	Facilities Supervisor	Full	0	1	1	0	1
	Facilities/Transit Operations Manager	Full	1	0	1	0	1
	Sr. Office Assistant	Full	0	0	0	1	1
	Department IT Analyst	Full	1	-1	0	0	0
	Senior Office Assistant	Full	1	0	1	-1	0
	Facilities Admin Totals:		4	1	5	0	5
3250 - 3660 Facilities Custodial							
	Custodial Supervisor	Full	1	0	1	0	1
	Custodian	Full	15	0	15	2	17
	P/T Custodian	Part	6	0	6	0	6
	Senior Custodian	Full	1	0	1	1	2
	Facilities Custodial Totals:		23	0	23	3	26
3250 - 3670 Facilities Building Maintenance							
	Building Utility Worker	Full	5	0	5	0	5
	Facilities Maintenance Supervisor	Full	1	0	1	0	1
	Facilities Specialist	Full	0	1	1	0	1
	Facilities Building Maintenance Totals:		6	1	7	0	7
3250 - 3700 Facilities Technical Support							
	Building Automation Technician	Full	1	0	1	0	1
	Building Maintenance Worker	Full	6	0	6	0	6
	Facilities Operations Technician	Full	2	0	2	1	3
	Facilities Technical Operations Super	Full	1	0	1	0	1
	Fire and Security Technician	Full	1	0	1	0	1
	Facilities Technical Support Totals:		11	0	11	1	12
3250 - 3710 Facilities Capital Projects							
	Construction Manager	Full	1	0	1	0	1
	Construction Project Coordinator	Full	1	1	2	0	2
	Facilities Specialist	Full	2	-1	1	0	1
	Facilities Capital Projects Totals:		4	0	4	0	4
<i>Streets Fund</i>							
7000 - 7000 Streets Admin							
	Dept. Programs Support Asst.	Full	1	0	1	0	1
	Public Works Operations Manager	Full	1	0	1	0	1
	Sr. Office Assistant	Full	0	0	0	2	2
	Street Maintenance Supervisor	Full	2	0	2	0	2
	Streets Supervisor	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	-2	0
	Streets Admin Totals:		7	0	7	0	7

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
7000 - 7010	Streets - Signs & Striping						
	Equipment Operator	Full	2	0	2	0	2
	Senior Equipment Operator	Full	1	0	1	0	1
	Sr. Traffic Maintenance Technician	Full	1	0	1	0	1
	Street Maint Worker	Full	0	1	1	0	1
	Street Maintenance Worker	Full	3	0	3	0	3
	Traffic Maintenance Technician	Full	0	1	1	0	1
	Foreman	Full	1	-1	0	0	0
	Sign Fabricator	Full	1	-1	0	0	0
	Streets - Signs & Striping Totals:		9	0	9	0	9
7000 - 7020	Streets - Traffic Signal Maintenance						
	Street Light Technician	Full	2	0	2	0	2
	Traffic Signal Technician	Full	3	0	3	0	3
	Streets - Traffic Signal Maintenance Totals:		5	0	5	0	5
7000 - 7030	Streets - Street Maintenance						
	Equipment Operator	Full	4	0	4	0	4
	Inspector	Full	2	0	2	0	2
	Pavement Maintenance Technician	Full	0	0	0	1	1
	Senior Equipment Operator	Full	4	0	4	0	4
	Senior Pavement Maintenance Techni	Full	1	0	1	0	1
	Street Maintenance Worker	Full	6	0	6	0	6
	Streets - Street Maintenance Totals:		17	0	17	1	18
7000 - 7040	Streets - Sweeper Operations						
	Equipment Operator - Str Clean	Full	4	0	4	0	4
	Senior Equipment Operator	Full	1	0	1	0	1
	Streets - Sweeper Operations Totals:		5	0	5	0	5
Transit Fund							
7150 - 7200	Transit Fund						
	Administrative Assistant	Full	0	1	1	0	1
	Senior Transit Operator	Full	0	1	1	0	1
	Sr. Transit Dispatcher	Full	1	0	1	0	1
	Transit Dispatcher	Full	1	0	1	0	1
	Transit Dispatcher	Part	0	1	1	0	1
	Transit Operations Manager	Full	0	1	1	0	1
	Transit Operations Supervisor	Full	1	0	1	0	1
	Transit Operator	Full	4	-1	3	0	3
	Transit Operator	Part	7	0	7	0	7
	Transit Fund Totals:		14	3	17	0	17
	Public Works Totals:		169	9	178	9	187
Utilities							
Water Utility Fund							
2050 - 2050	Water/Wastewater Admin						
	Administrative Assistant	Full	0	2	2	0	2
	Deputy Utility Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Management Assistant	Full	0	1	1	1	2
	Utilities Director	Full	1	0	1	0	1
	Senior Office Assistant	Full	3	-3	0	0	0
	Water/Wastewater Admin Totals:		7	0	7	1	8

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
2050 - 2055	Utilities Operations Admin						
	Administrative Assistant	Full	1	0	1	0	1
	Instrumentation Technician	Full	3	0	3	0	3
	Planner	Full	1	0	1	0	1
	Senior Instrumentation Technician	Full	0	0	0	1	1
	Sr. Applications Development Anlyvs	Full	1	0	1	0	1
	Utilities Operations Manager	Full	1	0	1	0	1
	Utility Service Examiner	Full	1	0	1	0	1
	Utility Technician	Full	0	1	1	0	1
	Utility Worker	Full	1	0	1	0	1
	Utilities Operations Admin Totals:		9	1	10	1	11
2050 - 2060	Greenway Water Treatment Plant						
	Plant Operations Specialist	Full	6	0	6	0	6
	Senior Plant Operations Specialist	Full	0	1	1	0	1
	Utility Supervisor	Full	1	0	1	0	1
	Utility Treatment Operator	Full	1	-1	0	0	0
	Greenway Water Treatment Plant Totals:		8	0	8	0	8
2050 - 2061	Quintero Water Treatment Plant						
	Senior Plant Operations Specialist	Full	1	0	1	0	1
	Quintero Water Treatment Plant Totals:		1	0	1	0	1
2050 - 2070	Water Production Services						
	Senior Equipment Operator	Full	3	0	3	0	3
	Senior Utility Technician	Full	1	0	1	0	1
	Senior Utility Worker	Full	4	0	4	-1	3
	Utilities Operations Manager	Full	1	0	1	0	1
	Utility Supervisor	Full	3	0	3	0	3
	Utility System Operator	Full	1	-1	0	2	2
	Utility Technician	Full	2	0	2	1	3
	Utility Worker	Full	14	0	14	-2	12
	Water Production Services Totals:		29	-1	28	0	28
2050 - 2080	Distribution Services						
	Administrative Assistant	Full	1	0	1	0	1
	Senior Equipment Operator	Full	3	0	3	0	3
	Senior Utility Technician	Full	1	0	1	0	1
	Senior Utility Worker	Full	4	0	4	-1	3
	Utilities Operations Manager	Full	1	0	1	0	1
	Utility Supervisor	Full	3	0	3	0	3
	Utility System Operator	Full	1	-1	0	2	2
	Utility Technician	Full	2	0	2	1	3
	Utility Worker	Full	14	0	14	-2	12
	Distribution Services Totals:		30	-1	29	0	29
2050 - 2090	Blue Staking						
	Utility Locator	Full	3	0	3	0	3
	Blue Staking Totals:		3	0	3	0	3
2050 - 2120	Water Resources & Conservation						
	Department IT Analyst	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Systems Engineer	Full	1	0	1	0	1
	Water Conservation Coordinator	Full	1	0	1	0	1
	Water Conservation Specialist	Full	1	0	1	0	1
	Water Resources Analyst	Full	0	1	1	0	1
	Water Resources Coordinator	Full	1	0	1	0	1
	Water Resources Manager	Full	1	0	1	0	1
	Water Resources & Conservation Totals:		7	1	8	0	8

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
2050 - 2130	Utilities Engineering & Environmental						
	Administrative Assistant	Full	1	0	1	0	1
	Assistant City Engineer	Full	1	0	1	0	1
	Associate Civil Engineer	Full	1	0	1	0	1
	Civil Engineer	Full	1	0	1	1	2
	Construction Superintendent	Full	1	0	1	0	1
	Engineering Technician	Full	1	0	1	0	1
	Senior Civil Engineer	Full	1	0	1	0	1
	Utilities Engineering & Environmental Totals:		7	0	7	1	8
2050 - 2135	Utilities Environmental						
	Environmental Quality Assurance Off	Full	4	0	4	0	4
	Cross Connection Specialist	Full	1	0	1	0	1
	Environmental Program Coordinator	Full	1	0	1	0	1
	Laboratory Technician	Full	1	0	1	1	2
	Water Quality Inspector	Full	1	0	1	0	1
	Utilities Environmental Totals:		8	0	8	1	9
Wastewater Utility Fund							
2400 - 2470	Beardsley Wastewater Treatment Plant						
	Plant Operations Specialist	Full	2	0	2	0	2
	Senior Plant Operations Specialist	Full	1	0	1	0	1
	Utility Technician	Full	0	1	1	0	1
	Beardsley Wastewater Treatment Plant Totals:		3	1	4	0	4
2400 - 2480	Wastewater Collection						
	Senior Equipment Operator	Full	3	0	3	0	3
	Senior Utility Technician	Full	1	0	1	0	1
	Senior Utility Worker	Full	4	0	4	-1	3
	Utilities Operations Manager	Full	1	0	1	0	1
	Utility Supervisor	Full	3	0	3	0	3
	Utility System Operator	Full	1	-1	0	2	2
	Utility Technician	Full	2	0	2	1	3
	Utility Worker	Full	14	0	14	-2	12
	Wastewater Collection Totals:		29	-1	28	0	28
2400 - 2490	Wastewater Industrial Users						
	Dept. Programs Support Asst.	Full	1	0	1	0	1
	Water Quality Inspector	Full	2	0	2	0	2
	Wastewater Industrial Users Totals:		3	0	3	0	3
2400 - 2495	Western Area Facility - Wastewater						
	Utility Collections & Treatment Super	Full	1	0	1	0	1
	Utility System Operator	Full	1	0	1	0	1
	Utility Treatment Operator	Full	1	1	2	0	2
	Western Area Facility - Wastewater Totals:		3	1	4	0	4
2400 - 2496	Butler Facility						
	Instrumentation Technician	Full	0	0	0	1	1
	Plant Operations Specialist	Full	0	0	0	2	2
	Senior Plant Operations Specialist	Full	0	0	0	1	1
	Utility Collections & Treatment Super	Full	0	1	1	0	1
	Utility Technician	Full	0	0	0	2	2
	Butler Facility Totals:		0	1	1	6	7
	Utilities Totals:		147	2	149	10	159

Schedule 7.5 – Number of Positions*

Fund/Dept	Division	Full or Part-time	Budget FY 2007	Base Change	Actual FY 2007	Change In Positions	Budget FY 2008
City Totals:			<u>1,191</u>	<u>53</u>	<u>1,244</u>	<u>93</u>	<u>1,337</u>

Total Full-time:	1136	1176	1269
Total Part-time:	55	68	68

*Schedule 7.5 - Number of Positions: This schedule counts the number of positions. (For example: A part-time position with 1,040 hours in Schedule 7 = .5 FTE, but in this schedule is counted as 1.0 position.) Included are all Full-time positions and only Part-time positions that receive benefits.



Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2007	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENT
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	\$9,900,000	\$3,205,000	\$650,000	\$163,185	\$0	\$500	\$813,685
GO Series 1995	4,695,000	2,795,000	245,000	136,621	0	500	382,121
GO Series 1996B	6,000,000	4,100,000	315,000	206,578	0	750	522,328
GO Series 1998A	5,930,000	4,265,000	270,000	188,155	0	750	458,905
GO Refunding Series 1998B	4,030,000	2,285,000	470,000	90,223	0	500	560,723
GO Series 2000	14,860,000	11,385,000	625,000	618,250	0	1,000	1,244,250
GO Series 2003	27,570,000	19,775,000	1,000,000	748,429	0	2,000	1,750,429
GO Series 2007	94,380,000	92,492,400	13,465,000	3,451,819	0	2,000	16,918,819
Sub-Total Existing GO Debt	\$167,365,000	\$140,302,400	\$17,040,000	\$5,603,260	\$0	\$8,000	\$22,651,260
Proposed Debt:							
Proposed GO Debt	\$66,765,270	\$64,877,670	\$2,128,219	\$1,502,219	\$667,653	\$0	4,298,091
Total GO Debt	\$234,130,270	\$205,180,070	\$19,168,219	\$7,105,479	\$667,653	\$8,000	\$26,949,351
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003							
MDA Refunding Series 2003 (Gen. Gov't)	\$21,934,859	\$15,053,248	\$2,637,877	\$679,421	\$0	\$8,500	\$3,325,798
MDA Refunding Series 2003 (1993Sunnyboy- Water)	1,368,605	939,232	164,589	42,392	0	0	206,981
MDA Refunding Series 2003 (1993 Sunnyboy- Waste)	346,536	237,817	41,675	10,734	0	0	52,409
MDA Refunding Series 2003 (MSCA- Series 1993B)	1,005,000	689,703	120,861	31,130	0	350	152,341
MDA Community Theater	6,675,000	6,280,000	220,000	265,757	0	0	485,757
MDA Street Capital Projects - TST	35,000,000	35,000,000	0	787,500	350,000	0	1,137,500
Total MDA Series 1993	\$66,330,000	\$58,200,000	\$3,185,002	\$1,816,934	\$350,000	\$8,850	\$5,360,786
Total MDA Debt	\$66,330,000	\$58,200,000	\$3,185,002	\$1,816,934	\$350,000	\$8,850	\$5,360,786
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	4,600,000	\$3,570,000	\$275,000	\$295,210	\$0	\$300	\$570,510
Total Street Revenue Debt	\$4,600,000	\$3,570,000	\$275,000	\$295,210	\$0	\$300	\$570,510
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	\$11,405,801	\$6,529,682	\$587,968	\$197,330	\$0	\$500	\$785,798
Wastewater Revolving Debt - 1997 (WIFA)	14,330,000	9,529,141	697,936	295,134	0	500	993,570
1998 Revenue Bonds - Water & Sewer Series A	16,730,000	12,760,000	820,000	563,375	0	1,000	1,384,375
1998 Revenue Refunding Bonds, Series B	4,170,000	0	0	0	0	0	0
2000 Water Revenue Bonds (WIFA)-Phase I	20,150,000	16,978,768	888,600	620,280	0	1,000	1,509,880
2000 Water Revenue Bonds (WIFA)-Phase II	14,500,000	12,378,666	594,412	455,154	0	1,000	1,050,566
2000 Water & Sewer Bonds (WIFA)-Phase III	1,964,789	1,743,710	77,492	64,788	0	1,000	143,280
2000 Water & Sewer Revenue Bonds	16,590,000	8,290,000	675,000	439,500	0	0	1,114,500
2006 Water & Sewer Bonds (WIFA)- Drinking Water	16,200,000	16,200,000	0	561,086	20,479	0	581,565
2006 Water Revenue Bonds (WIFA)- Clean Water Ph	27,183,342	27,183,342	0	886,111	20,479	0	906,590
Sub-total Existing Water & Sewer Revenue Debt	\$ 143,223,932	\$ 111,593,309	\$ 4,341,408	\$ 4,082,758	\$ 40,958	\$ 5,000	\$ 8,470,124
Proposed Debt:							
Proposed Water Revenue Bonds	\$22,733,973	\$22,733,973	\$840,567	\$696,569	\$0	\$0	\$1,537,136
Proposed Wastewater Revenue Bonds	18,365,986	18,365,986	679,065	562,734	0	0	\$1,241,799
Total Water & Sewer Revenue Bonds	\$ 184,323,891	\$ 152,693,268	\$ 5,861,040	\$ 5,342,061	\$ 40,958	\$ 5,000	\$ 11,249,059

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2007	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENT
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	\$5,015,000	\$2,315,000	\$295,000	\$165,710	\$0	\$500	\$461,210
ID 8802 (Bell Road)	5,610,000	2,740,000	340,000	191,160	0	800	\$531,960
ID 9002 (Sunnyboy)	2,575,000	205,000	0	13,018	0	750	13,768
ID 9601 (83rd Ave.)	2,285,000	1,110,000	150,000	44,255	0	500	\$194,755
ID 9603 (Arrowhead Fountains)	3,800,000	310,000	230,000	66,820	0	500	\$297,320
ID 9303 (East Paradise Lane)	2,270,000	1,086,516	249,637	65,524	0	0	\$315,161
Sub-Total Existing I.D. Debt	\$21,555,000	\$7,766,516	\$1,264,637	\$546,487	\$0	\$3,050	\$1,814,174
Proposed I.D. Debt							
Proposed Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Proposed I.D. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total ID Debt	\$21,555,000	\$7,766,516	\$1,264,637	\$546,487	\$0	\$3,050	\$1,814,174
SPECIAL ASSESSMENTS							
ID 9601			\$135,515	\$0	\$0	\$0	\$135,515
Total Special Assessments	\$0	\$0	\$135,515	\$0	\$0	\$0	\$135,515
OTHER DEBT							
Lease Purchase -Modular Office Space	\$360,000	\$0	\$59,599	\$4,724	\$0	\$0	\$64,323
Total Other Debt	\$360,000	\$0	\$59,599	\$4,724	\$0	\$0	\$64,323
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)			\$645,000	\$15,000	\$0	\$0	\$660,000
Bell 77th			160,000	0	0	0	160,000
DMB Circle Partners			400,000	0	0	0	400,000
Target			120,000	0	0	0	120,000
DIB Investments (Berge Lexus)			100,000	0	0	0	100,000
In n Out Burger			10,000	0	0	0	10,000
Isbell Motor Co (Bell Acura)			100,000	0	0	0	100,000
Phoenix Motor Co (Mercedes)			100,000	0	0	0	100,000
Park West			750,000	0	0	0	750,000
			\$2,385,000	\$15,000	\$0	\$0	\$2,400,000
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset			\$188,200				188,200
Chamberlain Development Offset			37,335				37,335
Peoria Place (ROW only) Reimbursement			654,270				654,270
Rock Springs Offset			345,618				345,618
Sonoran Mtn Ranch Offset			241,364				241,364
Thunderbird Commons (Griffith Commerce) Reimbursement			50,000				50,000
Tierra del Rio Offset			248,559				248,559
Vistancia Reimbursement			3,936,307				3,936,307
West Wing Offset			217,272				217,272
West Wing Reimbursement			175,000				175,000
Sub-Total Dev. Fee Offsets and Reimb.			\$6,093,925	\$0	\$0	\$0	\$6,093,925
Total Development Rebates/Debt			\$8,478,925	\$15,000	\$0	\$0	\$8,493,925
GRAND TOTALS	\$511,299,161	\$427,409,854	\$38,427,937	\$15,125,895	\$1,058,611	\$25,200	\$54,637,643

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2008	Comment
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Citizen Donations-CS Fund

Community Services

Citizen Donations-Cs	543005	\$22,000	Park Improvements
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Total - Community Services		\$22,000	
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Total - Citizen Donations-CS Fund		\$22,000	
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Community Dev Block Grant Fund

Community Development

Comm Dev Block Grant	543001	\$60,000	Street System
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Total - Community Development		\$60,000	
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Total - Community Dev Block Grant Fund		\$60,000	
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Fleet Reserve Fund

Public Works

Fleet Reserve	542501	\$456,975	Automobiles
Fleet Reserve	542501	\$387,832	Automobiles
Fleet Reserve	542501	\$25,000	Automobiles
Fleet Reserve	542501	\$30,500	Automobiles
Fleet Reserve	542501	\$35,000	Automobiles
Fleet Reserve	542501	\$35,000	Automobiles
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$26,000	Trucks and Vans
Fleet Reserve	542502	\$46,000	Trucks and Vans
Fleet Reserve	542502	\$28,000	Trucks and Vans
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$500,000	Trucks and Vans
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$18,000	Trucks and Vans
Fleet Reserve	542502	\$46,000	Trucks and Vans
Fleet Reserve	542502	\$331,624	Trucks and Vans
Fleet Reserve	542502	\$25,000	Trucks and Vans
Fleet Reserve	542502	\$42,000	Trucks and Vans
Fleet Reserve	542505	\$29,500	Other Vehicles
Fleet Reserve	542505	\$225,000	Other Vehicles
Fleet Reserve	542505	\$9,000	Other Vehicles
Fleet Reserve	542505	\$80,000	Other Vehicles
Fleet Reserve	542505	\$50,000	Other Vehicles
Fleet Reserve	542505	\$90,484	Other Vehicles

Total - Public Works		\$2,616,915	
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Total - Fleet Reserve Fund		\$2,616,915	
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Fleet Services Fund

Public Works

Fleet Maintenance	542002	\$10,000	Office Equipment
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Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2008	Comment
Fleet Maintenance	542004	\$8,300	Automotive Equipment
Total - Public Works		\$18,300	
Total - Fleet Services Fund		\$18,300	
<hr style="border: 1px solid blue;"/>			
<u>General Fund</u>			
City Attorney			
Civil Division	540500	\$30,000	Buildings & Improvements
Civil Division	541500	\$10,000	Furniture
Total - City Attorney		\$40,000	
City Clerk			
Records & Information Mgt	542001	\$8,665	Electronic Supplies/Equipment
Total - City Clerk		\$8,665	
Communications & Public Affairs			
Peoria Channel 11	542001	\$28,000	Electronic Equipment
Peoria Channel 11	542001	\$50,000	Electronic Equipment
Peoria Channel 11	542001	\$260,000	Electronic Equipment
Peoria Channel 11	542001	\$30,000	Electronic Equipment
Arts Commission	541003	\$50,000	Imp Other Than Land/Buildings
Total - Communications & Public Affairs		\$418,000	
Engineering			
Capital Engineering	543007	\$200	IT Technology Systems
Total - Engineering		\$200	
Finance			
Inventory Control	542006	\$28,000	Other Equipment
Total - Finance		\$28,000	
Finance Utilities			
Revenue Administration	542007	\$18,750	Computer Software
Meter Services	540500	\$60,000	Buildings & Improvements
Meter Services	542006	\$13,500	Other Equipment
Revenue Recovery	542007	\$73,064	Computer Software
Total - Finance Utilities		\$165,314	
Fire			
Fire Admin	542007	\$10,500	Computer Software
Fire Support Services	540500	\$45,000	Buildings & Improvements
Fire Support Services	540500	\$80,000	Buildings & Improvements
Fire Support Services	542006	\$30,000	Other Equipment
Fire Operations	542001	\$16,505	Electronic Equipment
Total - Fire		\$182,005	
Police			
Criminal Investigation	542501	\$31,000	Automobiles
Pd Technical Support	540500	\$51,100	Buildings & Improvements
Pd Technical Support	540500	\$72,900	Buildings & Improvements
Total - Police		\$155,000	
Total - General Fund		\$997,184	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2008	Comment
<u>Highway User Fund</u>			
Engineering			
Traffic Engineering	543001	\$160,000	Street System
Traffic Engineering	543001	\$200,000	Street System
Total - Engineering		\$360,000	
Public Works			
Street Maintenance	542001	\$18,000	Electronic Equipment
Total - Public Works		\$18,000	
Total - Highway User Fund		\$378,000	

Information Technology Fund

Information Technology			
Information Technology	542007	\$40,000	Computer Software
Information Technology	542007	\$20,000	Computer Software
Information Technology	542008	\$25,000	Computer Hardware
Information Technology	542008	\$78,375	Computer Hardware
Information Technology	543007	\$25,000	IT Technology Systems
Information Technology	543007	\$45,000	IT Technology Systems
IT Development Services	542007	\$12,200	Computer Software
IT Development Services	543007	\$26,000	IT Technology Systems
IT Development Services	543007	\$12,000	IT Technology Systems
IT Development Services	543007	\$2,250	IT Technology Systems
IT Development Services	543007	\$3,000	IT Technology Systems
IT Development Services	543007	\$5,000	IT Technology Systems
Total - Information Technology		\$293,825	
Total - Information Technology Fund		\$293,825	

IT Project Fund

Information Technology			
IT Projects	542001	\$260,000	Electronic Equipment
IT Projects	542007	\$162,850	Computer Software
IT Projects	542007	\$10,000	Computer Software
IT Projects	542008	\$35,000	Computer Hardware
IT Projects	543007	\$60,000	IT Technology Systems
IT Projects	543007	\$137,150	IT Technology Systems
IT Projects	543007	\$1,999,917	IT Technology Systems
IT Projects	543007	\$40,000	IT Technology Systems
IT Projects	543007	\$292,686	IT Technology Systems
IT Projects	543007	\$140,000	IT Technology Systems
IT Projects	543007	\$35,500	IT Technology Systems
IT Projects	543007	\$82,500	IT Technology Systems
IT Projects	543007	\$20,000	IT Technology Systems
IT Projects	543007	\$81,795	IT Technology Systems
IT Projects	543007	\$6,000	IT Technology Systems
IT Projects	543007	\$50,000	IT Technology Systems
IT Projects	543007	\$250,000	IT Technology Systems

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2008	Comment
Solid Waste Eq Reserve	542502	\$23,000	Trucks and Vans
Solid Waste Eq Reserve	542502	\$23,000	Trucks and Vans
Solid Waste Eq Reserve	542505	\$1,571,156	Other Vehicles
Solid Waste Eq Reserve	542505	\$510,844	Other Vehicles
Total - Public Works		\$2,135,567	
<i>Total - Solid Waste Equipment Reserve Fund</i>		<i>\$2,135,567</i>	

Solid Waste Expansion Fund

Public Works

Solid Waste Expansion	542505	\$230,000	Other Vehicles
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Total - Public Works **\$230,000**

Total - Solid Waste Expansion Fund ***\$230,000***

Sports Complex Fund

Community Services

Complex Operations/Maint	542001	\$150,000	Electronic Equipment
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Total - Community Services **\$150,000**

Total - Sports Complex Fund ***\$150,000***

Sports Complex Eq Reserve Fund

Community Services

Complex Eq Reserve	542505	\$78,735	Other Vehicles
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Total - Community Services **\$78,735**

Total - Sports Complex Eq Reserve Fund ***\$78,735***

Streets/Transit Equipment Reserve Fund

Public Works

Streets/Transit Equipment Reserve	542006	\$7,333	Other Equipment
Streets/Transit Equipment Reserve	542502	\$56,555	Trucks and Vans
Streets/Transit Equipment Reserve	542502	\$25,000	Trucks and Vans
Streets/Transit Equipment Reserve	542505	\$122,970	Other Vehicles
Streets/Transit Equipment Reserve	542505	\$120,000	Other Vehicles
Streets/Transit Equipment Reserve	542505	\$32,000	Other Vehicles
Streets/Transit Equipment Reserve	542505	\$16,000	Other Vehicles
Streets/Transit Equipment Reserve	542505	\$18,000	Other Vehicles

Total - Public Works **\$397,858**

Total - Streets/Transit Equipment Reserve Fund ***\$397,858***

Theatre Finance Proceeds Fund

Non-Departmental

Theatre Finance Proceeds	540500	\$174,609	Buildings & Improvements
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Total - Non-Departmental **\$174,609**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2008	Comment
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Total - Theatre Finance Proceeds Fund **\$174,609**

Wastewater Fund

Utilities

Beardsley Ww Trt Plant	542001	\$3,400	Electronic Equipment
Beardsley Ww Trt Plant	543003	\$50,000	Wastewater System
Beardsley Ww Trt Plant	543003	\$150,000	Wastewater System
Beardsley Ww Trt Plant	543003	\$50,000	Wastewater System
Ww Collection/Prevention	542001	\$73,465	Electronic Equipment
Ww Collection/Prevention	543003	\$5,918	Wastewater System

Total - Utilities **\$332,783**

Total - Wastewater Fund **\$332,783**

Wastewater Equipment Reserve Fund

Utilities

Ww Eq Reserve	542502	\$46,000	Trucks and Vans
Ww Eq Reserve	542505	\$10,000	Other Vehicles

Total - Utilities **\$56,000**

Total - Wastewater Equipment Reserve Fund **\$56,000**

Water Fund

Utilities

Quintero Treatment Plant	543002	\$100,000	Water System
Quintero Treatment Plant	543002	\$50,000	Water System

Total - Utilities **\$150,000**

Total - Water Fund **\$150,000**

Water Equipment Reserve Fund

Utilities

Wtr Eq Reserve	542502	\$27,000	Trucks and Vans
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Total - Utilities **\$27,000**

Total - Water Equipment Reserve Fund **\$27,000**

Total - Operating Capital **\$12,731,799**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Drainage</i>				
<u>83rd Av. from Williams Rd to Calle Lejos</u>				
PW00162	GO Bonds 2003/90,94,00 Proj	4200-4200-543004	CIPDR	\$5,473
PW00162	GO Bonds 2007	4210-4210-525515	CIPDR	\$18,517
PW00162	GO Bonds 2007	4210-4210-540000	CIPDR	\$5,000
PW00162	GO Bonds 2007	4210-4210-543004	CIPDR	\$2,522,761
PW00162	Proposed GO Bonds Future Issue	4970-4970-525507	CIPDR	\$30,000
PW00162	Proposed GO Bonds Future Issue	4970-4970-525515	CIPDR	\$30,000
PW00162	Proposed GO Bonds Future Issue	4970-4970-543004	CIPDR	\$3,000,000
Project Total				\$5,611,751
<u>89th Ave and Williams Drainage</u>				
EN00017	GO Bonds 2007	4210-4210-525515	CIPDR	\$4,950
EN00017	GO Bonds 2007	4210-4210-543004	CIPDR	\$495,050
EN00017	Proposed GO Bonds Future Issue	4970-4970-525507	CIPDR	\$1,000
EN00017	Proposed GO Bonds Future Issue	4970-4970-525515	CIPDR	\$1,000
EN00017	Proposed GO Bonds Future Issue	4970-4970-543004	CIPDR	\$100,000
Project Total				\$602,000
<u>Deer Valley Rd. Drainage: 91st Av. to 83rd Av.</u>				
EN00128	GO Bonds 2007	4210-4210-543004	CIPDR	\$221,370
EN00128	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$221,370
EN00128	Proposed GO Bonds Future Issue	4970-4970-540000	CIPDR	\$610,000
Project Total				\$1,052,740
<u>Drywells</u>				
PW00185	Proposed GO Bonds Future Issue	4970-4970-525507	CIPDR	\$1,859
PW00185	Proposed GO Bonds Future Issue	4970-4970-525515	CIPDR	\$1,939
PW00185	Proposed GO Bonds Future Issue	4970-4970-543004	CIPDR	\$213,295
Project Total				\$217,093
<u>Glendale-Peoria ADMP Update</u>				
EN00139	GO Bonds 2007	4210-4210-520099	CIPDR	\$100,000
EN00139	Proposed GO Bonds Future Issue	4970-4970-520099	CIPDR	\$50,000
Project Total				\$150,000
<u>New River Mitigation Site</u>				
PW00180	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	\$60,000
PW00180	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$100,000
Project Total				\$160,000
<u>Pinnacle Peak Channel - 87th Ave to Agua Fria</u>				
EN00134	GO Bonds 2007	4210-4210-525515	CIPDR	\$5,130
EN00134	GO Bonds 2007	4210-4210-543004	CIPDR	\$513,000
EN00134	Proposed GO Bonds Future Issue	4970-4970-520099	CIPDR	\$274,212
EN00134	Proposed GO Bonds Future Issue	4970-4970-525515	CIPDR	\$10,968
EN00134	Proposed GO Bonds Future Issue	4970-4970-543004	CIPDR	\$1,096,848
Project Total				\$1,900,158

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project_Type - Drainage

Rose Garden Lane Channel (Phase D): LPP-Agua Fria

PW00184	GO Bonds 2007	4210-4210-525515	CIPDR	\$34,110
PW00184	GO Bonds 2007	4210-4210-540000	CIPDR	\$1,160,302
PW00184	GO Bonds 2007	4210-4210-543004	CIPDR	\$4,300,054
PW00184	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	\$1,515,250
PW00184	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$5,516,689
PW00184	Proposed GO Bonds Future Issue	4970-4970-525507	CIPDR	\$4,013
PW00184	Proposed GO Bonds Future Issue	4970-4970-525515	CIPDR	\$4,013
PW00184	Proposed GO Bonds Future Issue	4970-4970-543004	CIPDR	\$401,260
Project Total				\$12,935,691

Skunk Creek Low Flow Channel

PW00183	Proposed GO Bonds Future Issue	4970-4970-525507	CIPDR	\$3,500
PW00183	Proposed GO Bonds Future Issue	4970-4970-525515	CIPDR	\$3,830
PW00183	Proposed GO Bonds Future Issue	4970-4970-543004	CIPDR	\$383,330
Project Total				\$390,660

Sweetwater Av. Storm Drain from Loop 101 to 83 Av.

PW00106	GO Bonds 2007	4210-4210-543004	CIPDR	\$500,000
Project Total				\$500,000

WBV Court Verdict Drainage Improvements

EN00003	General	1000-0310-520099	CIPDR	\$34,596
EN00003	GO Bonds 2007	4210-4210-525515	CIPDR	\$44,316
EN00003	GO Bonds 2007	4210-4210-540000	CIPDR	\$800,000
EN00003	GO Bonds 2007	4210-4210-543004	CIPDR	\$4,128,242
EN00003	Proposed GO Bonds Future Issue	4970-4970-525507	CIPDR	\$16,000
EN00003	Proposed GO Bonds Future Issue	4970-4970-543004	CIPDR	\$1,600,000
Project Total				\$6,623,154

Total - Drainage \$30,143,247

Project_Type - Operational Facilities

City Hall Complex Mechanical Systems Replacement

PW00345	Municipal Office Complex Rsv	1970-1970-525507	CIPOF	\$22,081
PW00345	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	\$22,081
PW00345	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$2,388,963
Project Total				\$2,433,125

Communications Upgrade of Radio System - Citywide

PW00143	Half Cent Sales Tax	1210-0350-543007	CIPOF	\$757,500
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-543007	CIPOF	\$312,244
PW00143	GO Bonds 2007	4210-4210-520099	CIPOF	\$23,264
PW00143	GO Bonds 2007	4210-4210-542006	CIPOF	\$10,000,000
PW00143	GO Bonds 2007	4210-4210-543007	CIPOF	\$2,608,333
PW00143	Law Enforcement Dev	7930-7930-543007	CIPOF	\$206,586
Project Total				\$13,907,927

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Operational Facilities</i>				
<u>Development Services Building</u>				
PW99999	General	1000-0310-525507	CIPOF	\$13,940
PW99999	General	1000-0310-525515	CIPOF	\$30,890
PW99999	General	1000-0310-540500	CIPOF	\$6,890,810
PW99999	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$53,085
PW99999	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$3,323,245
PW99999	Water	2050-2140-525515	CIPOF	\$4,145
PW99999	Water	2050-2140-540500	CIPOF	\$32,636
PW99999	Water Expansion	2161-2221-525515	CIPOF	\$1,873
PW99999	Water Expansion	2161-2221-540500	CIPOF	\$13,123
PW99999	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	\$1,873
PW99999	Wastewater Expansion (Unzoned)	2510-2630-540500	CIPOF	\$13,123
PW99999	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$296,000
PW99999	General Government Dev	7940-7940-525515	CIPOF	\$74,045
PW99999	General Government Dev	7940-7940-540500	CIPOF	\$7,349,340
			Project Total	\$18,098,128
<u>Fiber Optic Cable Extension to City Facilities</u>				
IT00003	General	1000-0310-543007	CIPOF	\$265,000
			Project Total	\$265,000
<u>Library Parking and Access Modifications</u>				
PW00375	GO Bonds 2007	4210-4210-525515	CIPOF	\$4,950
PW00375	GO Bonds 2007	4210-4210-540500	CIPOF	\$1,527,287
			Project Total	\$1,532,237
<u>mmunications Upgrade of Radio System - Citywide</u>				
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-510100	CIPOF	\$10,229
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-511001	CIPOF	\$510
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-511002	CIPOF	\$136
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-511501	CIPOF	\$2,444
			Project Total	\$13,319
<u>Municipal Courts Expansion</u>				
PW00360	GO Bonds 2007	4210-4210-540500	CIPOF	\$562,050
PW00360	Proposed GO Bonds Future Issue	4970-4970-540500	CIPOF	\$945,791
			Project Total	\$1,507,841
<u>Municipal Office Complex Park</u>				
PW00340	Proposed GO Bonds Future Issue	4970-4970-540500	CIPOF	\$200,000
			Project Total	\$200,000
<u>North Municipal Support Services Facility</u>				
PW00315	General	1000-0310-520099	CIPOF	\$100,000
PW00315	Water Expansion	2161-2221-520099	CIPOF	\$50,000
PW00315	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPOF	\$50,000
PW00315	Solid Waste Expansion	2650-2860-520099	CIPOF	\$100,000
			Project Total	\$300,000
<u>Peoria Community Center Improvements</u>				
CS00070	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPOF	\$2,000
CS00070	Citywide Park/Rec Facility Dev	7910-7910-540500	CIPOF	\$198,000
			Project Total	\$200,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project Type - Operational Facilities

Reconstruct/Renovate City Office Space

PW00320	General	1000-0310-525507	CIPOF	\$5,356
PW00320	General	1000-0310-525515	CIPOF	\$5,356
PW00320	General	1000-0310-540500	CIPOF	\$785,590
PW00320	Half Cent Sales Tax	1210-0350-525507	CIPOF	\$6,800
PW00320	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$6,800
PW00320	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$680,000
PW00320	Municipal Office Complex Rsv	1970-1970-525507	CIPOF	\$1,800
PW00320	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	\$1,800
PW00320	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$180,000

Project Total \$1,673,502

Remodel/Renovate City Office Space

PW00320	General	1000-0310-540500	CIPOF	\$15,452
PW00320	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	\$3,650
PW00320	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$140,083

Project Total \$159,185

Renovate and Expand the Southern MOC

PW00300	General	1000-0310-525515	CIPOF	\$34,000
PW00300	General	1000-0310-540500	CIPOF	\$694,681
PW00300	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$23,495
PW00300	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$1,044,941
PW00300	Water	2050-2050-525515	CIPOF	\$19,788
PW00300	Water	2050-2050-540500	CIPOF	\$685,242
PW00300	Solid Waste Expansion	2650-2860-525515	CIPOF	\$39,600
PW00300	Solid Waste Expansion	2650-2860-540500	CIPOF	\$3,960,400
PW00300	GO Bonds 2007	4210-4210-525515	CIPOF	\$21,800
PW00300	GO Bonds 2007	4210-4210-540500	CIPOF	\$2,178,200

Project Total \$8,702,147

Transit Park and Ride Lot

PW00335	Transportation Sales Tax	7010-7075-520099	CIPOF	\$50,000
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Project Total \$50,000

Total - Operational Facilities \$49,042,411

Project Type - Other

City of Peoria Branding Project

EN00247	General	1000-0310-520099	CIPOT	\$50,000
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Project Total \$50,000

ility Billing System

UT00160	Water	2050-2140-510100	CIPOT	\$42,882
UT00160	Water	2050-2140-510200	CIPOT	\$4,500
UT00160	Water	2050-2140-511001	CIPOT	\$2,938
UT00160	Water	2050-2140-511002	CIPOT	\$687
UT00160	Water	2050-2140-511501	CIPOT	\$4,075
UT00160	Water	2050-2140-512500	CIPOT	\$1,090

Project Total \$56,172

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project_Type - Other

Utility Billing System

UT00160	Water	2050-2140-543007	CIPOT	\$197,240
UT00160	Wastewater	2400-2550-543007	CIPOT	\$253,411
UT00160	Residential Solid Waste	2600-2750-543007	CIPOT	\$126,706
UT00160	Solid Waste Expansion	2650-2860-543007	CIPOT	\$126,706
Project Total				\$704,063

Total - Other ***\$810,235***

Project_Type - Parks

	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	\$800
	Library Dev	7925-7925-530002	CIPLB	\$77,944
	Library Dev	7925-7925-540000	CIPLB	\$500,000
Project Total				\$578,744

99th and Olive Neighborhood Park

CS00088	GO Bonds 2007	4210-4210-540000	CIPPK	\$1,174,300
CS00088	Proposed GO Bonds Future Issue	4970-4970-525515	CIPPK	\$1,400
CS00088	Proposed GO Bonds Future Issue	4970-4970-543005	CIPPK	\$148,600
Project Total				\$1,324,300

Agua Fria/Open Space Land Acquisition

CS00089	GO Bonds 2007	4210-4210-540000	CIPPK	\$1,000,000
CS00089	Proposed GO Bonds Future Issue	4970-4970-540000	CIPPK	\$1,000,000
CS00089	Open Space Dev	7915-7915-540000	CIPPK	\$750,000
CS00089	Proposed Grants	7990-7990-540000	CIPPK	\$1,000,000
Project Total				\$3,750,000

BLM Land Acquisition & Improvements

CS00031	General	1000-0310-540000	CIPPK	\$36,949
Project Total				\$36,949

Branch Library

CS00051	GO Bonds 2007	4210-4210-525515	CIPLB	\$7,500
CS00051	GO Bonds 2007	4210-4210-540500	CIPLB	\$750,000
CS00051	River Corridors & Trails Dev	7920-7920-540500	CIPLB	\$200,000
CS00051	Library Dev	7925-7925-525515	CIPLB	\$53,500
CS00051	Library Dev	7925-7925-540500	CIPLB	\$7,614,700
Project Total				\$8,625,700

Building Relocation for Historic Square

CS00094	General	1000-0310-525515	CIPPK	\$8,500
CS00094	General	1000-0310-540500	CIPPK	\$864,500
Project Total				\$873,000

Camino a Lago Park #1

CS00054	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPPK	\$5,980
CS00054	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$600,020
Project Total				\$606,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Parks</i>				
<u>CMAQ Trail - Northern to Peoria</u>				
CS00063	GO Bonds 2007	4210-4210-543005	CIPRT	\$994,886
CS00063	FDOT Rec Trails Grant	7240-7310-543005	CIPRT	\$574,660
CS00063	River Corridors & Trails Dev	7920-7920-525515	CIPRT	\$2,500
CS00063	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$250,000
			Project Total	\$1,822,046
<u>Community Park #2</u>				
CS00034	Half Cent Sales Tax	1210-0350-543005	CIPPK	\$87,101
CS00034	Proposed GO Bonds Future Issue	4970-4970-543005	CIPPK	\$750,000
			Project Total	\$837,101
<u>Deer Valley Rd.Connections</u>				
CS00126	Proposed GO Bonds Future Issue	4970-4970-525515	CIPRT	\$2,970
CS00126	Proposed GO Bonds Future Issue	4970-4970-543005	CIPRT	\$297,030
			Project Total	\$300,000
<u>Happy Valley Underpass</u>				
CS00127	Proposed GO Bonds Future Issue	4970-4970-525515	CIPRT	\$2,970
CS00127	Proposed GO Bonds Future Issue	4970-4970-543005	CIPRT	\$297,030
			Project Total	\$300,000
<u>Hayes Park Renovation</u>				
CS00131	General	1000-0310-525515	CIPPK	\$7,500
CS00131	General	1000-0310-543005	CIPPK	\$742,500
			Project Total	\$750,000
<u>Mountain Trail Dev. - West Wing / Sunrise Mountain</u>				
CS00110	GO Bonds 2007	4210-4210-525515	CIPRT	\$5,000
CS00110	GO Bonds 2007	4210-4210-543005	CIPRT	\$500,000
			Project Total	\$505,000
<u>Mountain Trail Development - Calderwood Butte</u>				
CS00111	Proposed GO Bonds Future Issue	4970-4970-525515	CIPRT	\$3,500
CS00111	Proposed GO Bonds Future Issue	4970-4970-543005	CIPRT	\$350,000
			Project Total	\$353,500
<u>New River Trail - Deer Valley to Pinnacle Peak</u>				
CS00128	Proposed GO Bonds Future Issue	4970-4970-525515	CIPRT	\$2,500
CS00128	Proposed GO Bonds Future Issue	4970-4970-543005	CIPRT	\$250,000
			Project Total	\$252,500
<u>New River Trail - Union Hills to Beardsley</u>				
CS00121	River Corridors & Trails Dev	7920-7920-525515	CIPRT	\$850
CS00121	River Corridors & Trails Dev	7920-7920-540000	CIPRT	\$50,000
CS00121	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$91,400
			Project Total	\$142,250
<u>New River Trail - Beardsley to Deer Valley</u>				
CS00132	Proposed GO Bonds Future Issue	4970-4970-525515	CIPPK	\$2,500
CS00132	Proposed GO Bonds Future Issue	4970-4970-543005	CIPPK	\$250,000
			Project Total	\$252,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project_Type - Parks</i>				
<u>New River Trail - Northern to Olive/Peoria to Oliv</u>				
CS00065	Proposed GO Bonds Future Issue	4970-4970-525515	CIPRT	\$2,660
CS00065	Proposed GO Bonds Future Issue	4970-4970-543005	CIPRT	\$266,340
CS00065	River Corridors & Trails Dev	7920-7920-525507	CIPRT	\$8,578
CS00065	River Corridors & Trails Dev	7920-7920-525515	CIPRT	\$5,918
CS00065	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$591,504
Project Total				\$875,000
<u>New River Trail Underpass - Grand Avenue</u>				
CS00084	Proposed GO Bonds Future Issue	4970-4970-525515	CIPRT	\$1,960
CS00084	Proposed GO Bonds Future Issue	4970-4970-543005	CIPRT	\$198,040
Project Total				\$200,000
<u>New River Trail Underpass - Peoria and Olive Aves.</u>				
CS00065	General	1000-0310-543005	CIPRT	\$5,183
CS00065	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$69,817
Project Total				\$75,000
<u>Open Space Land Acquisition</u>				
CS00060	Open Space Dev	7915-7915-540000	CIPPK	\$700,000
Project Total				\$700,000
<u>Osuna Park Renovations</u>				
CS00095	General	1000-0310-543005	CIPPK	\$1,981
CS00095	GO Bonds 2007	4210-4210-543005	CIPPK	\$398,019
CS00095	Proposed GO Bonds Future Issue	4970-4970-525507	CIPPK	\$12,000
CS00095	Proposed GO Bonds Future Issue	4970-4970-525515	CIPPK	\$6,050
CS00095	Proposed GO Bonds Future Issue	4970-4970-543005	CIPPK	\$604,950
Project Total				\$1,023,000
<u>Palo Verde Park and Open Space</u>				
CS00113	Open Space Dev	7915-7915-543005	CIPPK	\$850,000
Project Total				\$850,000
<u>Rio Vista Park</u>				
CS00021	GO Bonds 2007	4210-4210-543005	CIPPK	\$172,000
CS00021	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	\$3,000
CS00021	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPPK	\$17,718
CS00021	Citywide Park/Rec Facility Dev	7910-7910-530019	CIPPK	\$150,000
CS00021	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	\$2,600,000
CS00021	Citywide Park/Rec Facility Dev	7910-7910-543007	CIPPK	\$75,000
Project Total				\$3,017,718
<u>ROW - Lake Pleasant Pkwy</u>				
CS00072	General	1000-0310-525515	CIPRW	\$3,500
CS00072	General	1000-0310-543005	CIPRW	\$450,000
CS00072	GO Bonds 2007	4210-4210-543005	CIPRW	\$91,777
Project Total				\$545,277

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project_Type - Parks

Scotland Yard Neighborhood Park (93rd & Cholla)

CS00123	Proposed GO Bonds Future Issue	4970-4970-525515	CIPPK	\$700
CS00123	Proposed GO Bonds Future Issue	4970-4970-543005	CIPPK	\$74,300
CS00123	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPPK	\$453
CS00123	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$45,347
Project Total				\$120,800

Skunk Creek Open Space Study

CS00133	Open Space Dev	7915-7915-520099	CIPRT	\$150,000
Project Total				\$150,000

Skunk Creek Trailhead

CS00091	Proposed GO Bonds Future Issue	4970-4970-525515	CIPRT	\$1,880
CS00091	Proposed GO Bonds Future Issue	4970-4970-543005	CIPRT	\$188,120
CS00091	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$270,000
CS00091	Proposed Grants	7990-7990-543005	CIPRT	\$900,000
Project Total				\$1,360,000

Sunrise Mountain - Field Lighting

CS00092	GO Bonds 2007	4210-4210-525515	CIPPK	\$6,290
CS00092	GO Bonds 2007	4210-4210-543005	CIPPK	\$718,710
Project Total				\$725,000

TEA-21 Trail - Peoria to Grand

CS00064	General	1000-0310-543005	CIPRT	\$23,240
CS00064	FDOT Rec Trails Grant	7240-7310-543005	CIPRT	\$376,760
Project Total				\$400,000

Terramar Park Development

CS00026	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	\$1,980
CS00026	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$198,020
Project Total				\$200,000

West Wing Park

CS00057	General	1000-0310-525507	CIPPK	\$8,000
CS00057	General	1000-0310-525515	CIPPK	\$17,556
CS00057	General	1000-0310-543005	CIPPK	\$1,974,444
CS00057	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$121,000
Project Total				\$2,121,000

Total - Parks \$33,672,385

Project_Type - Public Safety

Northern Police Precinct

PD00011	Law Enforcement Dev	7930-7930-540000	CIPPS	\$3,509,800
Project Total				\$3,509,800

Pinnacle Peak Public Safety Facility Prkg Canopies

PD00017	Half Cent Sales Tax	1210-0350-525507	CIPPS	\$1,734
PD00017	Half Cent Sales Tax	1210-0350-525515	CIPPS	\$1,734
PD00017	Half Cent Sales Tax	1210-0350-540500	CIPPS	\$181,532
Project Total				\$185,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project Type - Public Safety

Pinnacle Peak Public Safety Parking Expansion - A

PD00015	Law Enforcement Dev	7930-7930-525507	CIPPS	\$51,688
PD00015	Law Enforcement Dev	7930-7930-525515	CIPPS	\$25,844
PD00015	Law Enforcement Dev	7930-7930-540000	CIPPS	\$64,350
PD00015	Law Enforcement Dev	7930-7930-540500	CIPPS	\$2,698,118
Project Total				\$2,840,000

Records Management Info. System/CAD Upgrade

PD00007	Half Cent Sales Tax	1210-0350-543007	CIPPS	\$155,150
PD00007	Law Enforcement Dev	7930-7930-543007	CIPPS	\$17,316
Project Total				\$172,466

Station 7 (Jomax)

FD00007	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	\$1,392,000
Project Total				\$1,392,000

Total - Public Safety ***\$8,099,266***

Project Type - Streets

67th Av. From Thunderbird Rd. to the ACDC

EN00143	GO Bonds 2007	4210-4210-543001	CIPST	\$15,000
Project Total				\$15,000

67th Ave; Olive to Thunderbird

EN00002	GO Bonds 2007	4210-4210-525515	CIPST	\$38,412
EN00002	GO Bonds 2007	4210-4210-540000	CIPST	\$80,000
EN00002	GO Bonds 2007	4210-4210-543001	CIPST	\$2,527,104
EN00002	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$13,933
EN00002	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$1,393,292
Project Total				\$4,052,741

83 Av and Thunderbird Rd Intersection Improvements

PW00104	GO Bonds 2007	4210-4210-543001	CIPST	\$491,155
PW00104	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$572,795
PW00104	Highway User	7000-7050-525515	CIPST	\$13,590
PW00104	Highway User	7000-7050-540000	CIPST	\$33,575
Project Total				\$1,111,115

83 Av. Realign - RR Xings & Grand Av Intersection

PW00161	Half Cent Sales Tax	1210-0350-525515	CIPST	\$27,170
PW00161	Half Cent Sales Tax	1210-0350-540000	CIPST	\$205,632
PW00161	Half Cent Sales Tax	1210-0350-543001	CIPST	\$2,820,930
Project Total				\$3,053,732

83rd Ave & Deer Valley Rd Intersection Improvement

EN00204	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$3,952
EN00204	Proposed GO Bonds Future Issue	4970-4970-540000	CIPST	\$189,900
EN00204	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$395,206
Project Total				\$589,058

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Streets</i>				
<u>83rd Ave Median, Beardsley Rd to Village Parkway</u>				
EN00207	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$8,961
EN00207	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$8,961
EN00207	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$985,732
Project Total				\$1,003,654
<u>83rd Ave Widening; Deer Valley to Happy Valley</u>				
EN00162	Proposed MDA Bonds	4230-4230-525515	CIPST	\$10,123
EN00162	Proposed MDA Bonds	4230-4230-540000	CIPST	\$227,880
EN00162	Proposed MDA Bonds	4230-4230-543001	CIPST	\$1,012,357
Project Total				\$1,250,360
<u>84th Avenue Streetscape</u>				
PW00207	Transportation Sales Tax	7010-7075-525515	CIPST	\$9,674
PW00207	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,616,721
Project Total				\$1,626,395
<u>87th Ave; Olive Ave to Hatcher Rd</u>				
EN00001	Transportation Sales Tax	7010-7075-525515	CIPST	\$2,279
EN00001	Transportation Sales Tax	7010-7075-540000	CIPST	\$13,445
EN00001	Transportation Sales Tax	7010-7075-543001	CIPST	\$227,919
Project Total				\$243,643
<u>91 Av. @ Olive Intersection Improvements</u>				
PW00245	GO Bonds 2007	4210-4210-525515	CIPST	\$9,325
PW00245	GO Bonds 2007	4210-4210-540000	CIPST	\$450,000
PW00245	GO Bonds 2007	4210-4210-543001	CIPST	\$731,855
PW00245	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$7,091
PW00245	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$7,560
PW00245	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$826,099
PW00245	Highway User	7000-7050-525515	CIPST	\$992
PW00245	Highway User	7000-7050-543001	CIPST	\$10,278
Project Total				\$2,043,200
<u>91st Ave & Monroe Intersection Improvements</u>				
EN00211	Intersection Dev Zone 1	7004-7054-525507	CIPST	\$1,306
EN00211	Intersection Dev Zone 1	7004-7054-525515	CIPST	\$3,866
EN00211	Intersection Dev Zone 1	7004-7054-540000	CIPST	\$26,375
EN00211	Intersection Dev Zone 1	7004-7054-543001	CIPST	\$424,412
Project Total				\$455,959
<u>91st Ave & Pinnacle Peak Rd TS & Intersection Imp</u>				
EN00212	Streets Dev Zone 2	7002-7052-525515	CIPST	\$3,000
EN00212	Streets Dev Zone 2	7002-7052-540000	CIPST	\$599,400
EN00212	Streets Dev Zone 2	7002-7052-543001	CIPST	\$363,000
Project Total				\$965,400
<u>99 Av. Street IGA/Beardsley-LPleasant Pkwy</u>				
PW00052	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$120,000
PW00052	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$648,882
Project Total				\$768,882

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Streets</i>				
<u>Arterial Street Overlay Program - Asphalt Rubber</u>				
PW00992	Highway User	7000-7050-525515	CIPST	\$9,000
PW00992	Highway User	7000-7050-543001	CIPST	\$900,000
			Project Total	\$909,000
<u>Beardsley Rd Extension</u>				
PW00152	County Transportation Tax	4550-4550-525515	CIPST	\$13,860
PW00152	County Transportation Tax	4550-4550-540000	CIPST	\$4,300,000
PW00152	County Transportation Tax	4550-4550-543001	CIPST	\$4,449,847
PW00152	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$83,400
PW00152	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$83,400
PW00152	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$8,343,405
PW00152	Highway User	7000-7050-543001	CIPST	\$76,645
PW00152	Streets Dev Zone 2	7002-7052-543001	CIPST	\$141,865
			Project Total	\$17,492,422
<u>Bridge Repairs - 3 Locations</u>				
EN00244	Highway User	7000-7050-525507	CIPST	\$5,772
EN00244	Highway User	7000-7050-525515	CIPST	\$5,772
EN00244	Highway User	7000-7050-543001	CIPST	\$635,004
			Project Total	\$646,548
<u>Bridge/Culvert Maintenance and Management Program</u>				
EN00243	Transportation Sales Tax	7010-7075-543001	CIPST	\$200,000
			Project Total	\$200,000
<u>Carefree Highway Paving dirt road</u>				
PW00181	GO Bonds 2007	4210-4210-525515	CIPST	\$7,200
PW00181	GO Bonds 2007	4210-4210-543001	CIPST	\$28,870
			Project Total	\$36,070
<u>Community Works Program</u>				
EN00240	General	1000-0310-525507	CIPST	\$8,000
EN00240	General	1000-0310-525515	CIPST	\$10,000
EN00240	General	1000-0310-543001	CIPST	\$1,000,000
			Project Total	\$1,018,000
<u>Deer Valley Road DCR</u>				
EN00110	Highway User	7000-7050-520099	CIPST	\$23,580
			Project Total	\$23,580
<u>Golddust Lane Reconstruction</u>				
EN00140	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	\$1,317
EN00140	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$151,700
EN00140	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$3,360
EN00140	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$3,360
EN00140	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$384,729
			Project Total	\$544,466
<u>Grand Ave/PUSD Wrought Iron Fence</u>				
EN00251	General	1000-0310-543001	CIPST	\$100,000
			Project Total	\$100,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project_Type - Streets</i>				
<u>Grand Avenue Landscaping: L101 to Peoria Ave</u>				
EN00214	GO Bonds 2007	4210-4210-525515	CIPST	\$300
EN00214	GO Bonds 2007	4210-4210-543001	CIPST	\$30,000
EN00214	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$1,800
EN00214	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$1,800
EN00214	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$180,000
Project Total				\$213,900
<u>Handicap Ramps (CDBG) Various</u>				
PW00025	Community Dev Block Grant	7110-7160-543001	CIPST	\$60,000
Project Total				\$60,000
<u>Happy Valley Rd from 75 Av. to Lake Pleasant</u>				
PW00146	Proposed MDA Bonds	4230-4230-520099	CIPST	\$65,188
PW00146	Proposed MDA Bonds	4230-4230-525507	CIPST	\$151,237
PW00146	Proposed MDA Bonds	4230-4230-525515	CIPST	\$155,800
PW00146	Proposed MDA Bonds	4230-4230-540000	CIPST	\$316,500
PW00146	Proposed MDA Bonds	4230-4230-543001	CIPST	\$15,760,900
PW00146	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$100,000
PW00146	Streets Dev Zone 2	7002-7052-540000	CIPST	\$1,500,000
Project Total				\$18,049,625
<u>Happy Valley Road Median Improvements</u>				
EN00254	Streets Dev Zone 2	7002-7052-525507	CIPST	\$15,072
EN00254	Streets Dev Zone 2	7002-7052-525515	CIPST	\$17,671
EN00254	Streets Dev Zone 2	7002-7052-543001	CIPST	\$1,943,811
Project Total				\$1,976,554
<u>Illuminated Street Name Signs</u>				
PW00120	Highway User	7000-7050-525515	CIPST	\$1,000
PW00120	Highway User	7000-7050-530018	CIPST	\$92,000
PW00120	Highway User	7000-7050-543001	CIPST	\$57,000
Project Total				\$150,000
<u>Lake Pleasant Est CIP Reconstruct</u>				
EN00237	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$2,925
EN00237	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$292,470
Project Total				\$295,395
<u>Lake Pleasant Pkwy - Phase IIA & IIIA</u>				
PW00166	Streets Capital Projects	4150-4150-543001	CIPST	\$1,073,347
PW00166	GO Bonds 2007	4210-4210-525515	CIPST	\$24,747
PW00166	GO Bonds 2007	4210-4210-540000	CIPST	\$1,781,298
PW00166	GO Bonds 2007	4210-4210-543001	CIPST	\$2,760,569
PW00166	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$663,544
Project Total				\$6,303,505
<u>Lake Pleasant Pkwy - Phase III & IIIB</u>				
PW00167	GO Bonds 2007	4210-4210-540000	CIPST	\$576,034
PW00167	GO Bonds 2007	4210-4210-543001	CIPST	\$1,214,690
Project Total				\$1,790,724

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project_Type - Streets</i>				
<u>Lake Pleasant Pkwy Ph.II/(95th Av.-LP Rd at Will)</u>				
PW00040	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$667,319
PW00040	GO Bonds 2007	4210-4210-525515	CIPST	\$17,965
PW00040	GO Bonds 2007	4210-4210-540000	CIPST	\$2,500,000
PW00040	GO Bonds 2007	4210-4210-543001	CIPST	\$2,001,340
PW00040	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$3,006
PW00040	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$3,706
PW00040	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$370,582
Project Total				\$5,563,918
<u>Loop 303 Interchanges</u>				
EN00242	Half Cent Sales Tax	1210-0350-525515	CIPST	\$5,000
EN00242	Half Cent Sales Tax	1210-0350-543001	CIPST	\$500,000
Project Total				\$505,000
<u>Major Street Repairs</u>				
PW00027	Highway User	7000-7050-525515	CIPST	\$1,980
PW00027	Highway User	7000-7050-543001	CIPST	\$198,020
Project Total				\$200,000
<u>Market St from Golddust to 81 Av.</u>				
PW00214	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	\$840
PW00214	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$24,332
PW00214	GO Bonds 2007	4210-4210-525515	CIPST	\$1,660
PW00214	GO Bonds 2007	4210-4210-543001	CIPST	\$166,000
PW00214	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$3,701
PW00214	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$3,701
PW00214	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$435,785
Project Total				\$636,019
<u>Northern Ave and 103rd Ave Improvements</u>				
PW00997	GO Bonds 2007	4210-4210-525515	CIPST	\$1,500
PW00997	GO Bonds 2007	4210-4210-540000	CIPST	\$40,000
PW00997	GO Bonds 2007	4210-4210-543001	CIPST	\$110,000
Project Total				\$151,500
<u>Northern Ave. Parkway</u>				
EN00142	GO Bonds 2007	4210-4210-543001	CIPST	\$500,000
EN00142	Proposed GO Bonds Future Issue	4970-4970-540000	CIPST	\$1,000,000
Project Total				\$1,500,000
<u>Olive Ave & L101 TI Improvements</u>				
EN00219	Highway User	7000-7050-525507	CIPST	\$300
EN00219	Highway User	7000-7050-525515	CIPST	\$300
EN00219	Highway User	7000-7050-540000	CIPST	\$244,000
EN00219	Highway User	7000-7050-543001	CIPST	\$30,000
EN00219	Intersection Dev Zone 1	7004-7054-525515	CIPST	\$1,150
EN00219	Intersection Dev Zone 1	7004-7054-540000	CIPST	\$55,500
EN00219	Intersection Dev Zone 1	7004-7054-543001	CIPST	\$101,150
Project Total				\$432,400

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Streets</i>				
<u>Olive-Northern Ave Frontage Road ID</u>				
EN00505	Northern/99th Ave I.D.#0602 Capital	4401-4401-543001	CIPST	\$4,000,000
			Project Total	\$4,000,000
<u>Parke West ID</u>				
EN00500	Park West I.D.#0601 Capital	4400-4400-543001	CIPST	\$3,500,000
			Project Total	\$3,500,000
<u>Peoria Av/Grand Av/83 Av Intersection Improvements</u>				
PW00064	General	1000-0310-525515	CIPST	\$6,713
PW00064	General	1000-0310-543001	CIPST	\$641,192
PW00064	GO Bonds 2007	4210-4210-543001	CIPST	\$234,397
PW00064	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$3,700
PW00064	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$3,700
PW00064	Proposed GO Bonds Future Issue	4970-4970-540000	CIPST	\$8,400
PW00064	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$470,000
			Project Total	\$1,368,102
<u>Pinnacle Peak Rd Widening; LPP to 83rd Ave</u>				
EN00151	Streets Dev Zone 2	7002-7052-543001	CIPST	\$115,000
			Project Total	\$115,000
<u>Sidewalks Annual Program</u>				
PW00046	Highway User	7000-7050-543001	CIPST	\$100,000
			Project Total	\$100,000
<u>Street Maintenance Program</u>				
PW00138	Highway User	7000-7050-525515	CIPST	\$19,650
PW00138	Highway User	7000-7050-543001	CIPST	\$1,980,350
			Project Total	\$2,000,000
<u>Thunderbird Ave & L101 TI Improvements</u>				
EN00221	GO Bonds 2007	4210-4210-525515	CIPST	\$1,000
EN00221	GO Bonds 2007	4210-4210-543001	CIPST	\$101,000
			Project Total	\$102,000
<u>Thunderbird Rd. Widening, Rehab., Loop-NR-95th Av</u>				
EN00011	GO Bonds 2007	4210-4210-525515	CIPST	\$8,215
EN00011	GO Bonds 2007	4210-4210-540000	CIPST	\$558,500
EN00011	GO Bonds 2007	4210-4210-543001	CIPST	\$557,591
EN00011	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$1,500,000
EN00011	Proposed GO Bonds Future Issue	4970-4970-525507	CIPST	\$149,868
EN00011	Proposed GO Bonds Future Issue	4970-4970-525515	CIPST	\$149,868
EN00011	Proposed GO Bonds Future Issue	4970-4970-543001	CIPST	\$14,236,128
			Project Total	\$17,160,170
<u>Traffic Signal Equipment Replacement</u>				
PW00993	Highway User	7000-7050-543001	CIPST	\$65,000
			Project Total	\$65,000
<u>Washington Street and 83rd Avenue Streetscape</u>				
CD00002	GO Bonds 2007	4210-4210-525515	CIPST	\$2,500
CD00002	GO Bonds 2007	4210-4210-543001	CIPST	\$300,000
			Project Total	\$302,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project_Type - Streets

Total - Streets \$104,690,537

Project_Type - Traffic Controls

ITS Workstations at Peoria Sports Complex

EN00172	Transportation Sales Tax	7010-7075-525507	CIPTC	\$5,000
EN00172	Transportation Sales Tax	7010-7075-525515	CIPTC	\$5,700
EN00172	Transportation Sales Tax	7010-7075-543001	CIPTC	\$570,000
Project Total				\$580,700

Traffic Management Center

EN00171	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$990,200
EN00171	Transportation Sales Tax	7010-7075-525507	CIPTC	\$4,243
EN00171	Transportation Sales Tax	7010-7075-525515	CIPTC	\$4,243
EN00171	Transportation Sales Tax	7010-7075-543001	CIPTC	\$515,170
Project Total				\$1,513,856

Traffic Signal Interconnect Project (TSIP)

PW00133	GO Bonds 2007	4210-4210-543001	CIPTC	\$131,831
PW00133	Transportation Sales Tax	7010-7075-525507	CIPTC	\$1,750
PW00133	Transportation Sales Tax	7010-7075-525515	CIPTC	\$2,000
PW00133	Transportation Sales Tax	7010-7075-543001	CIPTC	\$200,000
Project Total				\$335,581

Traffic Signal Program

EN00170	Highway User	7000-7050-543001	CIPTC	\$28,424
EN00170	Intersection Dev Zone 2	7005-7055-543001	CIPTC	\$170,000
EN00170	Transportation Sales Tax	7010-7075-543001	CIPTC	\$1,511,751
Project Total				\$1,710,175

Total - Traffic Controls \$4,140,312

Project_Type - Wastewater

24/30-inch Sewerline Rehab Northern/75th-99th

UT00167	Wastewater	2400-2550-525515	CIPWW	\$5,635
UT00167	Wastewater	2400-2550-543003	CIPWW	\$544,365
Project Total				\$550,000

24/36-inch Sewerline Rehab Northern/75th-99th

UT00167	Wastewater	2400-2550-525515	CIPWW	\$5,500
UT00167	Wastewater	2400-2550-543003	CIPWW	\$550,000
Project Total				\$555,500

24-inch Sewer-D. Valley Rd/Lake Plst Rd to 91st Av

UT00103	Wastewater	2400-2550-543003	CIPWW	\$705,095
UT00103	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$17,679
UT00103	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,300,000
Project Total				\$2,022,774

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Wastewater</i>				
<u>77th Ave & Jomax Sewer Interceptor</u>				
UT00214	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$24,142
UT00214	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,234,245
			Project Total	\$1,258,387
<u>99th Avenue Wastewater Interceptor Upgrades</u>				
UT00107	Wastewater	2400-2550-525515	CIPWW	\$10,293
UT00107	Wastewater	2400-2550-543003	CIPWW	\$653,713
			Project Total	\$664,006
<u>Beardsley Water Reclamation Facility Phase III</u>				
UT00124	Water Expansion	2161-2221-525515	CIPWW	\$8,716
UT00124	Water Expansion	2161-2221-543003	CIPWW	\$871,535
			Project Total	\$880,251
<u>Beardsley WRF - Monitor Wells and Misc. Upgrades</u>				
UT00196	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$252,500
			Project Total	\$252,500
<u>Beardsley WRF - Operations Building</u>				
UT00211	Water Expansion	2161-2221-540500	CIPWW	\$180,000
UT00211	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$20,000
			Project Total	\$200,000
<u>Butler Drive Water Reclamation Facility</u>				
UT00031	Water	2050-2140-525515	CIPWW	\$108,911
UT00031	Water	2050-2140-543002	CIPWW	\$10,900,172
UT00031	Water Expansion	2161-2221-525515	CIPWW	\$188,814
UT00031	Water Expansion	2161-2221-543002	CIPWW	\$10,018,690
UT00031	Wastewater	2400-2550-525515	CIPWW	\$19,802
UT00031	Wastewater	2400-2550-543003	CIPWW	\$1,899,838
UT00031	WIFA Bonds 2006 Clean Water	2452-2572-525515	CIPWW	\$479,992
UT00031	WIFA Bonds 2006 Clean Water	2452-2572-540000	CIPWW	\$600,000
UT00031	WIFA Bonds 2006 Clean Water	2452-2572-543002	CIPWW	\$15,000,000
UT00031	WIFA Bonds 2006 Clean Water	2452-2572-543003	CIPWW	\$43,000,000
UT00031	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$178,235
UT00031	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,000,000
			Project Total	\$83,394,454
<u>Jomax WRF Exp. To 2.25 MGD</u>				
UT00173	Water Expansion	2161-2221-525515	CIPWW	\$41,055
UT00173	Water Expansion	2161-2221-543002	CIPWW	\$3,800,380
UT00173	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$41,055
UT00173	Wastewater Expansion (Unzoned)	2510-2510-543003	CIPWW	\$90,046
UT00173	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$2,427,464
			Project Total	\$6,400,000
<u>Lift Station Reconditioning</u>				
UT00116	Wastewater	2400-2550-525515	CIPWW	\$3,250
UT00116	Wastewater	2400-2550-543003	CIPWW	\$325,000
			Project Total	\$328,250

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project Type - Wastewater

Loop 303 Sewer Crossing Lines

UT00254	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$930
UT00254	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,079,265
			Project Total	\$1,080,195

Misc. Local Wastewater Lines

UT00191	Wastewater	2400-2550-525515	CIPWW	\$1,750
UT00191	Wastewater	2400-2550-543003	CIPWW	\$173,250
			Project Total	\$175,000

Tolleson WRF De-Chlorination Facilities

UT00163	Wastewater	2400-2550-525515	CIPWW	\$7,310
UT00163	Wastewater	2400-2550-543003	CIPWW	\$657,907
			Project Total	\$665,217

Tolleson WRF Sludge Basin Cleanup

UT00161	Wastewater	2400-2550-543003	CIPWW	\$413,174
			Project Total	\$413,174

Update & Develop New WW Expansion Fees

UT00029	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$30,000
			Project Total	\$30,000

Update Wastewater Master Plan

UT00018	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$240,000
			Project Total	\$240,000

utler Drive Water Reclamation Facility

UT00031	Wastewater Expansion (Unzoned)	2510-2630-540000	CIPWW	\$630
			Project Total	\$630

West Agua Fria Wastewater Lines

UT00171	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$280
UT00171	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$371,749
			Project Total	\$372,029

Total - Wastewater \$99,482,367

Project Type - Water

16-inch Waterline - 75 Ave/Thunderbird - Cholla

UT00143	Water	2050-2140-525515	CIPWR	\$17,121
UT00143	Water	2050-2140-543002	CIPWR	\$1,628,967
			Project Total	\$1,646,088

16-inch Waterline - Happy V/Terramar - 83rd Ave

UT00199	Water Expansion	2161-2221-525507	CIPWR	\$15,805
UT00199	Water Expansion	2161-2221-525515	CIPWR	\$15,805
UT00199	Water Expansion	2161-2221-543002	CIPWR	\$1,624,568
			Project Total	\$1,656,178

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project Type - Water</i>				
<u>16-inch Waterline - Pinn. Peak/73rd Ave-83rd Ave</u>				
UT00198	Water	2050-2140-525515	CIPWR	\$10,929
UT00198	Water	2050-2140-540000	CIPWR	\$180,000
UT00198	Water	2050-2140-543002	CIPWR	\$1,049,594
			Project Total	\$1,240,523
<u>24-inch Waterline - Beardsley/Lake Plsnt - 87 Ave</u>				
UT00145	Water Expansion	2161-2221-525515	CIPWR	\$692
UT00145	Water Expansion	2161-2221-543002	CIPWR	\$125,315
			Project Total	\$126,007
<u>30-inch Waterline - Lake Plsnt/DV -Rose Garden</u>				
UT00144	Water	2050-2140-520099	CIPWR	\$30,000
UT00144	Water	2050-2140-525515	CIPWR	\$7,645
UT00144	Water	2050-2140-543002	CIPWR	\$1,321,000
			Project Total	\$1,358,645
<u>30-inch Waterline Lone Mtn Prkwy/Lk Plsnt-ElMirage</u>				
UT00233	Water Expansion	2161-2221-525515	CIPWR	\$5,400
UT00233	Water Expansion	2161-2221-543002	CIPWR	\$494,600
			Project Total	\$500,000
<u>36-inch Waterline Lone Mtn Prkwy/Lk Plsnt-ElMirage</u>				
UT00233	WIFA Bonds 2006 Clean Water	2452-2572-525507	CIPWR	\$22,861
UT00233	WIFA Bonds 2006 Clean Water	2452-2572-525515	CIPWR	\$45,711
UT00233	WIFA Bonds 2006 Clean Water	2452-2572-543002	CIPWR	\$4,299,415
			Project Total	\$4,367,987
<u>83 Avenue Re-alignment</u>				
UT00130	Water	2050-2140-520099	CIPWR	\$15,000
UT00130	Water	2050-2140-525515	CIPWR	\$3,450
UT00130	Water	2050-2140-543002	CIPWR	\$345,000
			Project Total	\$363,450
<u>8-inch Waterline - Hatcher/75th-77th Ave.</u>				
UT00098	Water Expansion	2161-2221-525515	CIPWR	\$4,443
UT00098	Water Expansion	2161-2221-540000	CIPWR	\$42,315
UT00098	Water Expansion	2161-2221-543002	CIPWR	\$440,463
			Project Total	\$487,221
<u>Agua Fria West In Line Booster - 2 MDG Phase I</u>				
UT00245	Water	2050-2140-525515	CIPWR	\$1,620
UT00245	Water	2050-2140-540000	CIPWR	\$64,900
UT00245	Water	2050-2140-543002	CIPWR	\$162,000
			Project Total	\$228,520
<u>Agua Fria West In-Line Booster - 6 MGD Phase I</u>				
UT00245	Water Expansion	2161-2221-525515	CIPWR	\$2,800
UT00245	Water Expansion	2161-2221-540000	CIPWR	\$240,000
UT00245	Water Expansion	2161-2221-543002	CIPWR	\$280,000
			Project Total	\$522,800

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
<i>Project_Type - Water</i>				
<u>CAP Water Rights</u>				
UT00033	Water Resource Project	2169-2229-540000	CIPWR	\$4,500,000
			Project Total	\$4,500,000
<u>Data Network for Remote Utility Facilities</u>				
UT00215	Water	2050-2140-525515	CIPWR	\$2,126
UT00215	Water	2050-2140-543002	CIPWR	\$50,345
UT00215	Water	2050-2140-543007	CIPWR	\$107,931
UT00215	Water Expansion	2161-2221-525515	CIPWR	\$1,978
UT00215	Water Expansion	2161-2221-543002	CIPWR	\$50,345
UT00215	Water Expansion	2161-2221-543007	CIPWR	\$143,637
UT00215	Wastewater	2400-2550-525515	CIPWR	\$1,008
UT00215	Wastewater	2400-2550-543002	CIPWR	\$100,690
UT00215	Wastewater	2400-2550-543007	CIPWR	\$50,749
UT00215	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWR	\$1,508
UT00215	Wastewater Expansion (Unzoned)	2510-2630-543007	CIPWR	\$46,954
			Project Total	\$557,271
<u>Greenway Plant Improvements</u>				
UT00255	Water	2050-2140-525515	CIPWR	\$6,150
UT00255	Water	2050-2140-543002	CIPWR	\$615,000
			Project Total	\$621,150
<u>In-fill Fire Hydrants</u>				
UT00204	Water	2050-2140-525515	CIPWR	\$500
UT00204	Water	2050-2140-543002	CIPWR	\$50,000
			Project Total	\$50,500
<u>Loop 303 Water Crossings</u>				
UT00249	Water Expansion	2161-2221-525515	CIPWR	\$8,420
UT00249	Water Expansion	2161-2221-543002	CIPWR	\$827,860
			Project Total	\$836,280
<u>Misc. Local Waterlines</u>				
UT00203	Water	2050-2140-525515	CIPWR	\$1,000
UT00203	Water	2050-2140-543002	CIPWR	\$100,000
			Project Total	\$101,000
<u>Pyramid Peak Water Treatment Plant - Phase II</u>				
UT00037	Water Expansion	2161-2221-525515	CIPWR	\$2,073
UT00037	Water Expansion	2161-2221-543002	CIPWR	\$792,488
			Project Total	\$794,561
<u>Regional GAC Regeneration Project</u>				
UT00205	Water	2050-2140-525515	CIPWR	\$1,258
UT00205	Water	2050-2140-543002	CIPWR	\$108,413
			Project Total	\$109,671
<u>Strategic Business/Technology Master Plan</u>				
UT00232	Water Expansion	2161-2221-520099	CIPWR	\$150,000
			Project Total	\$150,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2008
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Project Type - Water

Twin Buttes 10 MGD WTP

UT00172	Water	2050-2140-525515	CIPWR	\$10,000
UT00172	Water	2050-2140-543002	CIPWR	\$925,000
UT00172	Water Expansion	2161-2221-525515	CIPWR	\$14,150
UT00172	Water Expansion	2161-2221-543002	CIPWR	\$1,414,850
Project Total				\$2,364,000

Update Water Expansion Fees

UT00070	Water Expansion	2161-2221-520099	CIPWR	\$30,000
Project Total				\$30,000

Well and Reservoir Reconditioning

UT00206	Water	2050-2140-525515	CIPWR	\$15,870
UT00206	Water	2050-2140-543002	CIPWR	\$789,130
Project Total				\$805,000

Wells

UT00117	Water Expansion	2161-2221-520099	CIPWR	\$50,000
UT00117	Water Expansion	2161-2221-525515	CIPWR	\$21,750
UT00117	Water Expansion	2161-2221-540000	CIPWR	\$53,790
UT00117	Water Expansion	2161-2221-543002	CIPWR	\$1,044,460
Project Total				\$1,170,000

West Agua Fria Water Lines

UT00170	Water	2050-2140-543002	CIPWR	\$795,560
UT00170	Water Expansion	2161-2221-525515	CIPWR	\$5,985
UT00170	Water Expansion	2161-2221-543002	CIPWR	\$892,659
Project Total				\$1,694,204

Zone 2/3 Booster Station

UT00136	Water Expansion	2161-2221-540000	CIPWR	\$300,000
Project Total				\$300,000

Total - Water \$26,581,056

Total Total FY 08 CIP \$356,661,816

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
<u>General Fund</u>			
Budget			
Budget Office	0430-01	Contract Labor - Data Systems	\$40,000
Budget Office	0430-02	Training and Professional Development	\$13,900
Budget Office	0430-99	Grant Coordinator	\$102,240
Development Agreement Administration	0431-01	Economic Consultant	\$75,000
Development Agreement Administration	0431-02	Management Assistant (Impact Fees)	\$80,202
Total - Budget			\$311,342
City Attorney			
Civil Division	0200-01	Legal Technology Systems Coordinator	\$136,263
Civil Division	0200-02	Executive Management Training	\$4,000
Civil Division	0200-03	Litigation Expenses - Anticipated Increased Costs	\$16,000
Civil Division	0200-04	Technology PC Upgrades	\$13,160
Civil Division	0200-05	APA National Planning Conference	\$2,800
Civil Division	0200-06	Upgrades to Adobe Acrobat 8.0 Professional	\$3,800
Civil Division	0200-08	E-mail and E-document Discovery Software	\$60,000
Civil Division	0200-09	Copier/Fax Equipment Upgrades	\$15,000
Victims' Assistance Prg	0210-01	Increase Vict. Asst Legal Specialist to 1.0 FTE	\$10,340
Criminal Division	0230-01	Full-Time Legal Secretary	\$52,857
Criminal Division	0230-02	Executive Management Training	\$4,000
Total - City Attorney			\$318,220
City Clerk			
City Clerk	0150-01	Overtime Supplement	\$2,430
City Clerk	0150-02	Digital Recording Supplement	\$10,000
Records & Information Mgt	0160-01	Electronic Data Management System and Scanners (3)	\$147,927
Records & Information Mgt	0160-02	Record Services Supplement	\$10,000
Records & Information Mgt	0160-03	Portable Microfilm Supplement	\$8,665
Elections	0170-01	Dept Program Support Assistant & Workstation	\$74,073
Total - City Clerk			\$253,095
City Manager			
City Manager's Office	0020-02	Marvin Andrews Internship Program	\$16,500
City Manager's Office	0020-04	Clerical/Secretarial Staff	\$59,915
Intergovernmental Affairs	0025-01	Intergovernmental Staff Support at NLC	\$7,000
Safety Mgt	0060-01	Maintain Safety Training Programs	\$2,045
Safety Mgt	0060-02	EOC Communication Enhancements	\$22,460
Safety Mgt	0060-03	Implement Hands-On Training Props for Training	\$3,050
Safety Mgt	0060-04	Maintain Safety & Emerg. Mgmt. Training Capability	\$3,850
Total - City Manager			\$114,820
Communications & Public Affairs			
Public Information Office	0040-01	Operating Increases - Print Publications	\$15,475
Public Information Office	0040-05	Event Photography Services	\$3,600
Public Information Office	0040-07	Digital Camera for Public Information Office	\$3,000
Peoria Channel 11	0041-01	Contract Labor	\$20,000
Peoria Channel 11	0041-02	Operational Supplies	\$5,000
Peoria Channel 11	0041-03	Computer Software	\$5,000
Peoria Channel 11	0041-04	Webstreaming and Video On Demand	\$30,000
Peoria Channel 11	0041-05	Lighting/Dimmer Control System for Council Chamber	\$50,000
Peoria Channel 11	0041-06	Mac Final Cut Pro Editing Station	\$28,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Peoria Channel 11	0041-08	Personnel Costs for Televised Meetings	\$39,033
Peoria Channel 11	0041-09	Video equipment for televising meetings	\$260,000
Arts Commission	0042-02	Shipping Fees for Artwork	\$3,000
Special Events Prg	1510-01	Special Events Coordinator - Convert to Full-Time	\$36,550
Special Events Prg	1510-02	Celebration of the Arts	\$55,000
Special Events Prg	1510-04	Licensing Fees for Music Used at Special Events	\$2,155
Total - Communications & Public Affairs			\$555,813
Community Development			
Neighborhood Services	0550-01	Shopping Cart Retrieval and Recycling Program	\$28,917
Neighborhood Services	0550-02	Code Technician	\$107,695
Neighborhood Coordination	0570-01	Neighborhood Grant Program	\$101,025
Community Dev Admin	0600-02	Permitting/Plan Review Process Facilitation	\$15,000
Planning	0610-01	Site Steward Program	\$11,250
Planning	0610-02	Development Plan Reviewer	\$84,312
Planning	0610-03	Central Peoria Revitalization Plan Update	\$125,000
Planning	0610-05	Complex/Entertainment District Design Consultant	\$125,000
Building Safety	0650-01	Toughbook Mounts/Cradles	\$27,000
Building Safety	0650-02	Fuel Costs Increase	\$14,000
Total - Community Development			\$639,199
Community Services			
Community Services Admin	1400-01	Management Analyst	\$88,453
Community Services Admin	1400-02	Computers, Additional Technology and Furnishing	\$51,580
Swimming Pools	1410-01	Recreation Coordinator	\$49,551
Swimming Pools	1410-02	Picnic Area at Centennial Pool	\$35,000
Swimming Pools	1410-03	Centennial Pool Blankets	\$6,500
Am/Pm Program	1420-01	Dot Matrix Printers	\$10,628
Summer Camp Prg	1450-01	Customer Service Representative	\$58,718
Senior Program	1490-01	Services/Commodities Increase -SR Adult Program	\$9,000
Adaptive Recreation Prg	1500-01	Adaptive PT hours	\$6,266
Adaptive Recreation Prg	1500-02	CDBG Funded Pilot Project	\$6,115
Teen Program	1520-01	STEP Out Participant T-Shirts	\$7,500
Teen Program	1520-02	Liberty High School Lunch Box Site	\$6,536
Community Center	1530-01	CC Evening Staff Person	\$12,945
Main Library	1540-02	Increase Books Periodicals Subscriptions	\$90,630
Main Library	1540-08	Reupholstering of furniture	\$49,300
Main Library	1540-09	Update of Presentation System in Willow Room	\$20,565
Branch Library	1550-01	Circulation Clerk P.T., (30 hrs)	\$38,019
Parks North	1560-02	Warehouse Renovation	\$14,200
Parks North	1560-03	Concrete Repairs for ADA and Safety	\$20,000
Parks North	1560-04	Sign Replacement	\$28,000
Parks South	1570-01	Park Improvements Westgreen, Sweetwater	\$40,000
Parks South	1570-02	Playground Shade Structures	\$62,920
Parks South	1570-03	Park Improvements / Concrete Work, Varney & Murphy	\$18,000
Parks Admin	1590-01	ROW Contract Compliance Officer	\$123,509
Parks Admin	1590-03	ROW Landscape Improvements and Contract Increase	\$249,000
Parks Admin	1590-05	Trails Part Time Groundskeeper w/ Benefits	\$47,887
Parks Admin	1590-06	Park Ranger	\$108,754
Parks Admin	1590-07	Annual Support to the Friends of West Valley Rec	\$10,000
Total - Community Services			\$1,269,576

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Economic Development			
Economic Development	0351-01	Business Development Specialist	\$89,439
Total - Economic Development			\$89,439
Engineering			
Engineering Admin	0750-01	Contract Engineering Technician - Data Integrity	\$60,000
Engineering Admin	0750-02	Permits Plus Contract Support	\$47,500
Development Engineering	0810-01	Contract Labor - Expedited Plan Review	\$100,000
Development Engineering	0810-02	Contract Labor - Plan Review (Existing LOS)	\$150,000
Development Engineering	0810-04	Contract Technical Support - Development	\$47,780
Development Engineering	0810-05	Development Review Process Enhancement	\$60,000
Capital Engineering	0812-01	Contract CIP Engineering Services	\$300,000
Capital Engineering	0812-03	CIP Engineering Intern	\$25,400
Capital Engineering	0812-04	Project Management Best Practices Review	\$65,000
Capital Engineering	0812-05	CIP Program Utility Coordinator	\$85,650
Capital Engineering	0812-06	Contract CIP Right of Way Services	\$100,000
Eng Inspection Svc	0820-03	Certification Pay Program	\$10,000
Total - Engineering			\$1,051,330
Finance			
Financial Services	0410-01	Financial Services Manager	\$118,734
Financial Services	0410-02	PeopleSoft Support Consultant	\$50,000
Sales Tax & Audit	0420-01	Customer Service Rep - Sales Tax	\$57,130
Sales Tax & Audit	0420-02	Sales Tax Auditor	\$79,760
Materials Management	0440-01	Performance Based Procurement System	\$40,000
Materials Management	0440-03	Contract Administrator	\$93,738
Materials Management	0440-04	Copier/Mailroom Equipment for Dev. Svcs. Bldg.	\$53,400
Treasury Management	0490-01	Bank Service Charges	\$23,000
Inventory Control	0500-01	Delivery Driver Position	\$85,691
Inventory Control	0500-03	Equipment for New Warehouse Facility	\$63,200
Total - Finance			\$664,653
Finance Utilities			
Customer Service	0450-01	Increased Bank Service Charges	\$35,000
Customer Service	0450-02	Customer Service Representative	\$57,418
Meter Services	0470-01	Laptop Replacement Costs	\$30,000
Meter Services	0470-02	Equipment for New Meter Shop	\$60,000
Meter Services	0470-03	Portable Vactor	\$13,950
Revenue Recovery	0480-01	Filing System	\$15,000
Total - Finance Utilities			\$211,368
Fire			
Fire Admin	1200-02	Fire Department Accreditation	\$15,600
Fire Admin	1200-05	CAD Technical Services Fee Increase	\$106,424
Fire Admin	1200-06	Initial Paramedic Training	\$92,340
Fire Admin	1200-08	Public Access Defibrillation	\$35,000
Fire Admin	1200-09	Telestaff Webstaff	\$12,500
Fire Admin	1200-14	BC Academy Speaker/Facilitator	\$5,000
Fire Admin	1200-16	Tuition Cost for Recruit Firefighter	\$13,500
Fd Community Services	1210-02	Fire Prevention Day	\$8,200
Fd Community Services	1210-04	Fire Investigation	\$7,800
Fd Community Services	1210-05	Permit Specialist	\$70,880
Fd Community Services	1210-06	Fire Prevention Best Practices Review	\$20,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Fire Support Services	1220-01	Modular Building for Lake Pleasant Fire Deployment	\$100,000
Fire Support Services	1220-02	Water Tanker	\$240,250
Fire Support Services	1220-03	Fire Mechanic	\$104,339
Fire Support Services	1220-05	Reserve Fire Engine	\$505,000
Fire Support Services	1220-07	Standby Generator Replacement & Electrical Upgrade	\$76,000
Fire Training	1240-01	Regional Fire Training Cost	\$95,000
Emergency Management	1250-01	Emergency Management Coordinator	\$153,697
Fire Operations	1260-01	Ladder Company	\$1,485,652
Fire Operations	1260-03	BC Car Video Camera	\$16,505
Fire Operations	1260-04	Wildland Fire Team Cost	\$30,950
Fire Operations	1260-05	Honor Guard Travel	\$3,600
Fire Operations	1260-07	Overtime for Constant Staffing	\$73,000
Total - Fire			\$3,271,237
Human Resources			
Human Resources	0070-01	HR Technology Implementation Year 2	\$764,857
Human Resources	0070-03	Online Background Checks	\$10,000
Human Resources	0070-05	Human Resources Specialist	\$70,264
Human Resources	0070-06	Dept IT Coordinator	\$91,980
Human Resources	0070-07	Human Resources Analyst	\$89,880
Human Resources	0070-09	Employee Events Support	\$21,500
Human Resources	0070-10	Ongoing Support Increases	\$16,500
Human Resources	0070-11	Purchase Laptop	\$4,400
Human Resources	0070-12	Education Reimbursement	\$50,000
Human Resources	0070-13	Physical Examinations for Management Team	\$5,000
Total - Human Resources			\$1,124,381
Municipal Court			
Municipal Court	0250-01	E-Ticketing	\$90,720
Municipal Court	0250-02	Judicial Assistant	\$58,543
Municipal Court	0250-03	Court Security	\$272,382
Municipal Court	0250-04	Increased Growth	\$112,000
Municipal Court	0250-05	WIZARD programmer	\$18,000
Municipal Court	0250-08	Office Equipment and Furniture	\$10,000
Municipal Court	0250-10	Judicial Assistant	\$68,931
Total - Municipal Court			\$630,576
Non-Departmental			
Non-Departmental	0300-01	Luke AFB Federal Contract - D.C. representation	\$40,000
Non-Departmental	0300-14	Ethics Training	\$60,000
Total - Non-Departmental			\$100,000
Police			
Police Admin	1000-03	Fleet Increases	\$124,370
Police Admin	1000-04	Overtime Increase/Minimum Staffing	\$500,000
Criminal Investigation	1010-01	Police Services Officer (Court Liaison)	\$82,007
Criminal Investigation	1010-05	Video Forensic Equipment	\$24,250
Patrol Services	1020-01	Pinnacle Peak Holding Facility	\$74,770
Patrol Services	1020-02	Jail Incarceration Fees	\$342,080
Patrol Services	1020-03	PSO (Prisoner Transportation) 2	\$145,107
Patrol Services	1020-04	Police Officer (1)	\$179,731
Patrol Services	1020-05	Police Officer (2)	\$101,638
Patrol Services	1020-06	Police Officer (4)	\$179,731

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Patrol Services	1020-07	Police Officer (5)	\$101,638
Patrol Services	1020-08	Police Sergeant (1)	\$226,848
Patrol Services	1020-09	Police Sergeant (2)	\$148,005
Patrol Services	1020-10	Police Lieutenant	\$231,632
Patrol Services	1020-11	Police Officer (3)	\$101,638
Patrol Services	1020-12	Police Officer (6)	\$101,638
Patrol Services	1020-13	Fiesta Bowl & Super Bowl XLII Overtime 2008	\$27,000
Operations Support	1025-01	Police Services Officer - Animal Control	\$79,379
Operations Support	1025-02	Animal Control Vehicle Box Replacement	\$2,550
Operations Support	1025-07	Traffic Services Sergeant	\$160,599
Operations Support	1025-09	Traffic Motorcycle Officer	\$126,788
Operations Support	1025-14	PSA 3511 Tow Administrator	\$59,028
Operations Support	1025-16	Collision Calculation Mgt Software Update	\$4,340
Operations Support	1025-17	Crisis Negotiations Team Members and Equipment	\$6,020
Operations Support	1025-19	Red Light Runner Enforcement Pilot Program	\$120,520
Pd Technical Support	1030-01	Software License Requirements	\$61,020
Pd Technical Support	1030-02	PSO (Prisoner Transportation) 1	\$76,457
Pd Technical Support	1030-06	Livescan/MPI Workstation for PPPSF	\$116,550
Pd Technical Support	1030-07	Criminal Investigations Technical Requirements	\$43,520
Pd Technical Support	1030-08	PSAB Security and Disability Access Modifications	\$51,100
Pd Technical Support	1030-12	Computer Software and Hardware	\$37,050
Pd Technical Support	1030-13	Citizen Telephone Call Back Unit	\$102,200
Staff Services	1040-01	Range Filter HazMat Disposal Fees	\$13,400
Staff Services	1040-03	Officer (Recruiter)	\$164,195
Staff Services	1040-04	Duty Weapon Replacement	\$19,800
Pd Communications	1050-02	Communication Specialist (1)	\$72,168
Pd Communications	1050-03	Communication Specialist (2)	\$72,168
Pd Communications	1050-04	Communication Specialist (3)	\$72,168
Pd Communications	1050-05	Communication Specialist (4)	\$72,168
Pd Communications	1050-06	Police Support Assistant (CB)	\$62,108
Total - Police			\$4,287,379
Public Works			
Public Works Admin	0900-01	Senior GIS Technician	\$125,300
Total - Public Works			\$125,300
Total - General Fund			\$15,017,728
<hr/>			
<u>Half Cent Sales Tax Fund</u>			
Non-Departmental			
Half Cent Sales Tax	0350-01	Peoria Chamber of Commerce	\$25,000
Total - Non-Departmental			\$25,000
Total - Half Cent Sales Tax Fund			\$25,000
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<u>Sports Complex Fund</u>			
Community Services			
Complex Operations/Maint	2000-01	Complex Supervisors Computers	\$17,850
Complex Operations/Maint	2000-02	Sports Complex Repair, Replacement, Renovation	\$195,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Complex Operations/Maint	2000-03	Stadium Accessory Replacements	\$48,000
Complex Operations/Maint	2000-05	Sports Complex IT Systems	\$140,000
Complex Operations/Maint	2000-06	Autograph Alley	\$28,000
Complex Operations/Maint	2000-07	Stadium Seat Replacement and Repair	\$180,000
Complex Operations/Maint	2000-08	Field Lighting System Replacement	\$85,000
Complex Operations/Maint	2000-11	Striping & Crack Sealing of Complex Parking Lots	\$40,000
Complex Operations/Maint	2000-12	West Lot Slurry Seal and Striping	\$98,000
Complex Operations/Maint	2000-13	Complex Wellsite Water Tie-in	\$100,000
Complex Operations/Maint	2000-14	Facil Req: Complex Roofing Resurfacing (Phase II)	\$95,000
Complex Operations/Maint	2000-15	Fac. Req. : Stadium Painting Exterior Stucco	\$70,000
Complex Operations/Maint	2000-16	Fac. Req.: Stadium Caulking (Phase II)	\$75,000
Complex Operations/Maint	2000-19	Utility Increase : Gas	\$20,000
Total - Community Services			\$1,191,850
<i>Total - Sports Complex Fund</i>			<i>\$1,191,850</i>

Water Fund

Utilities

Utilities-Water/Ww Admin	2050-01	Furniture - New Building	\$25,000
Utilities-Water/Ww Admin	2050-02	Management Assistant	\$79,252
Utilities Operations Admin	2055-01	Senior Instrumentation Technician	\$137,135
Utilities Operations Admin	2055-02	Maintenance Costs for Instrumentation	\$113,500
Greenway Potbl Wtr Trt Plant	2060-01	Greenway Increased Operation Costs	\$200,000
Greenway Potbl Wtr Trt Plant	2060-02	Greenway Granular Activated Carbon Replacement	\$200,000
Greenway Potbl Wtr Trt Plant	2060-03	Greenway Disinfection Byproduct Mitigation	\$280,000
Quintero Treatment Plant	2061-01	Quintero Plant cost and process improvements	\$263,200
Production Svcs	2070-02	Vibration Equipment Monitoring System	\$32,000
Production Svcs	2070-03	Security for Remote Water Sites	\$276,000
Water Resources/Conservation	2120-02	SCADA System Replacement	\$29,350
Water Resources/Conservation	2120-03	SCADA System Recovery Hardware/Software	\$56,740
Water Resources/Conservation	2120-05	Data Management Front End	\$52,000
Water Supply	2125-01	Water Resource - Recharge Fees	\$169,000
Water Supply	2125-02	Reallocation Central Arizona Project	\$85,600
Water Supply	2125-03	CAP Water Delivery & CAGR	\$685,927
Water Supply	2125-04	Pyramid Peak - CAP Water Delivery	\$49,000
Utilities Engineering	2130-01	Civil Engineer	\$99,653
Utilities Environmental	2135-01	Laboratory Technician	\$83,148
Utilities Environmental	2135-04	Internship	\$25,000
Total - Utilities			\$2,941,505

Total - Water Fund

\$2,941,505

Wastewater Fund

Utilities

Beardsley Ww Trt Plant	2470-01	Beardsley Increased Operation Costs	\$170,000
Beardsley Ww Trt Plant	2470-02	Beardsley Process Maintenance & Improvements	\$310,000
Ww Collection/Prevention	2480-02	Sewer Video Equipment(lateral & mainline probe)	\$73,465
Ww Industrial Users	2490-02	Laboratory expenses for Water Recl. Facilities	\$117,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Jomax Water Reclamation Facility	2495-01	Jomax Increased Operation Costs	\$411,500
Butler Facility	2496-01	Butler Drive Plant Start Up	\$570,634
Butler Facility	2496-02	Butler Plant Expenses	\$160,000
Total - Utilities			\$1,812,599
<i>Total - Wastewater Fund</i>			<i>\$1,812,599</i>

Commercial Solid Waste Fund

Public Works

Commercial Collection	2720-01	Landfill Tipping Fees	\$158,356
Commercial Collection	2720-02	Fleet Services Cost	\$107,343
Total - Public Works			\$265,699

Total - Commercial Solid Waste Fund

\$265,699

Residential Solid Waste Fund

Public Works

Solid Waste Admin	2750-01	Vehicle Replacements	\$518,411
Residential Collection	2760-01	Landfill Tipping Fees	\$139,317
Residential Collection	2760-01	Side Load Vehicle	\$304,167
Residential Collection	2760-02	Fleet Services Cost	\$187,752
Residential Collection	2760-03	Thanksgiving Holiday Collection	\$12,000
Environmental Services	2810-01	Recycling Inspectors	\$179,510
Environmental Services	2810-02	Funding for Recycling Educational Program	\$100,000
Environmental Services	2810-03	Recycling Barrels	\$2,890,000
Environmental Services	2810-04	Recycling Coordinator	\$123,427
Environmental Services	2810-05	Recycling Permit	\$4,000
Total - Public Works			\$4,458,584

Total - Residential Solid Waste Fund

\$4,458,584

Storm Water Drainage System Fund

Public Works

Storm Drain - NPDES	2900-01	Backhoe	\$88,000
Storm Drain - NPDES	2900-02	Trailer	\$50,000
Storm Drain - NPDES	2900-03	Two Ruggedized Laptops with GEO Results Software	\$23,300
Total - Public Works			\$161,300

Total - Storm Water Drainage System Fund

\$161,300

Fleet Services Fund

Public Works

Fleet Maintenance	3420-01	Fleet Operations	\$587,000
Fleet Maintenance	3420-03	Certification Pay	\$6,000
Fleet Maintenance	3420-06	Vehicle Wash System	\$60,000
Fleet Maintenance	3420-08	Parts Washer	\$8,300
Total - Public Works			\$661,300

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
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Total - Fleet Services Fund

\$661,300

Facilities Maintenance Fund

Public Works

Facilities Admin	3650-07	Inflationary Increases for Facilities	\$35,000
Custodial Services	3660-02	DCSB -- Custodial Support	\$192,575
Building Maintenance	3670-04	DCSB -Building Maintenance Section Expenses	\$16,000
Utility Management	3680-01	DCSB Utilities	\$251,654
Utility Management	3680-05	APS Rate Increase of 12%	\$81,600
Technical Operations	3700-03	DCSB - Technician, Contract, and Supply Costs	\$117,434
Facilities Capital Projects	3710-06	DCSB --- Move Costs	\$40,000
Facilities Capital Projects	3710-08	Replace Carpet in Heavy Traffic Areas of PSAB	\$75,000
Facilities Capital Projects	3710-09	Life Cycle Analysis for City Buildings	\$60,000

Total - Public Works

\$869,263

Total - Facilities Maintenance Fund

\$869,263

Information Technology Fund

Information Technology

Information Technology	3750-06	ADIC/Quantum Robotic Tape Backup Unit Expansion	\$83,785
Information Technology	3750-07	Server Warranty Extensions	\$115,000
Information Technology	3750-08	Pandemic Remote Access/Citrix Implementation	\$93,000
Information Technology	3750-13	City of Peoria Wireless 802.11 Implementation	\$45,000
IT Development Services	3751-01	Laptops and Wireless Access	\$23,520
IT Development Services	3751-02	Application Development Analyst - EDMS Support	\$99,538
IT Development Services	3751-03	Microsoft SQL Upgrade	\$64,925
IT Development Services	3751-04	GIS Aerial/Orthophotography	\$12,000
IT Development Services	3751-06	Senior GIS Technician	\$76,600
IT Development Services	3751-09	Software Maintenance	\$41,300
IT Development Services	3751-10	Contract Application Support Analyst - Access	\$43,000
Radio System Operations	3760-01	Radio Systems Technician	\$132,000

Total - Information Technology

\$829,668

Total - Information Technology Fund

\$829,668

IT Reserve Fund

Information Technology

Res For System Comp Eqpt	3800-01	Server Replacements	\$180,000
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Total - Information Technology

\$180,000

Total - IT Reserve Fund

\$180,000

IT Project Fund

Information Technology

IT Projects	3850-02	Web Requirements to Support E-Gov Initiative	\$415,850
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Total - Information Technology

\$415,850

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
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Total - IT Project Fund

\$415,850

Highway User Fund

Engineering

Traffic Engineering	7043-01	Senior Traffic Engineering Technician	\$84,850
Traffic Engineering	7043-02	Neighborhood Traffic Management Program (NTMP)	\$160,000
Traffic Engineering	7043-03	Community Events and Walking Encouragement Program	\$30,000

Total - Engineering

\$274,850

Public Works

Streets Admin	7000-01	Color Printer	\$3,800
Streets Admin	7000-02	Direct Service Charges - Fleet	\$18,115
Streets Admin	7000-03	Server for GEO Results	\$8,500
Streets Admin	7000-04	Licenses for GEO Results - Computer Software	\$25,900
Signs And Striping	7010-01	Paint Tote Racks	\$10,000
Signs And Striping	7010-02	Traffic Paint Cost Increase	\$30,000
Signs And Striping	7010-03	Sign Racks and Work Tables	\$15,000
Signs And Striping	7010-04	Hydraulic Equipment Replacement	\$18,000
Traffic Signal Maintenance	7020-01	Traffic Signal Electricity	\$20,000
Traffic Signal Maintenance	7020-02	Street Light Electricity	\$221,000
Traffic Signal Maintenance	7020-03	Operational Supplies & Equipment	\$10,000
Traffic Signal Maintenance	7020-04	Video Detection Camera	\$22,000
Street Maintenance	7030-01	Pavement Maintenance Technician	\$103,433
Street Maintenance	7030-02	Asphalt Supplies Increase	\$3,330
Street Maintenance	7030-03	Traffic Control Devices	\$30,000
Street Maintenance	7030-04	Variable Message Boards	\$18,000
Street Maintenance	7030-05	Trailer for Traffic Control Devices	\$17,500
Street Maintenance	7030-06	Replacement Printer for HP Color Laser Jet 8550	\$5,000
Street Maintenance	7030-07	Grader Replacement	\$32,000

Total - Public Works

\$611,578

Total - Highway User Fund

\$886,428

Public Transit Fund

Public Works

Transit Division	7200-01	Transit Administration Vehicle	\$19,200
Transit Division	7200-02	ADA On-Call / Stand-By After Hours Service	\$12,200
Transit Division	7200-03	Dial-A-Ride Plus Service Enhancement	\$26,200
Transit Division	7200-04	Holiday Service	\$4,250

Total - Public Works

\$61,850

Total - Public Transit Fund

\$61,850

Adult Day Program Grant Fund

Community Services

Adult Day Prg Grant	7250-01	15 Passenger Van for Contracted Programs	\$25,000
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Total - Community Services

\$25,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
<i>Total - Adult Day Program Grant Fund</i>			<i>\$25,000</i>
<hr style="border: 1px solid blue;"/>			
<u>State Anti-Racketeering - PD Fund</u>			
Police			
St Anti-Racketeering-Pd	7500-01	Cellular Phone Disruptor	\$8,500
St Anti-Racketeering-Pd	7500-02	Crisis Negotiations (CNT) Trailer Enhancements	\$5,000
St Anti-Racketeering-Pd	7500-05	Traffic Survey Instrument	\$2,360
St Anti-Racketeering-Pd	7500-06	CALEA Fees	\$8,000
St Anti-Racketeering-Pd	7500-07	Ultralyte 100LR w/DBC	\$9,600
St Anti-Racketeering-Pd	7500-07	Vericom VC3000DAQ	\$3,500
St Anti-Racketeering-Pd	7500-08	Transcription Services	\$15,000
St Anti-Racketeering-Pd	7500-12	Honor Guard Uniforms	\$9,000
Total - Police			\$60,960
<i>Total - State Anti-Racketeering - PD Fund</i>			<i>\$60,960</i>
<hr style="border: 1px solid blue;"/>			
Total - Supplementals			\$29,864,584

Schedule 12 - Improvement District Revenues

DESCRIPTION	PROJECTED FY2008	DESCRIPTION	PROJECTED FY2008
SLID 1 Westfield Gardens	\$1,095	SLID 117 Summersett Village	\$9,732
SLID 2 Autumn Point	1,074	SLID 119 Dove Valley Ranch Parcel 3A	1,651
SLID 3 Vistas Avenida II	890	SLID 121 Dove Valley Ranch Parcels 3D & 3E	4,311
SLID 4 Cypress Point Estates II @ WBV	1,438	SLID 122 Clearview Estates	3,302
SLID 5 Shavano	1,193	SLID 123 Terramar Parcel 2B	3,542
SLID 6 Bell Park Central	2,123	SLID 125 Terramar Parcel 12	3,016
SLID 7 Bell Park & Parcels 2B-8	6,084	SLID 126 Terramar Parcel 13	2,010
SLID 8 Foxwood Unit Four	1,193	SLID 127 Terramar Parcel 14	1,301
SLID 9 Vista Crossing	983	SLID 128 Peoria Mountain Vistas	3,210
SLID 10 Vista Pinnacle	2,198	SLID 129 Fletcher Heights Phase 2B	8,347
SLID 11 North Shores @ Ventana Lakes	685	SLID 131 Bay Pointe @ V.L.	4,239
SLID 12 Vistas @ Desert Harbor Phase I	1,233	SLID 135 Sun Cliff IV	3,485
SLID 13 Village Terrace	1,618	SLID 136 Ironwood Phase 1A	1,743
SLID 14 The Coves/Ventana Lakes	3,059	SLID 137 Ironwood Phase 1B	1,192
SLID 15 Windwood	656	SLID 138 Ironwood Phase 2A	917
SLID 16 Lakeside Unit 2 @ Ventana Lakes	1,965	SLID 139 Ironwood Phase 2B	734
SLID 17 Arrowhead Shores I	2,465	SLID 140 Ironwood Phase 3A	459
SLID 18 Arrowhead Shores II	2,260	SLID 141 Ironwood Phase 3B	459
SLID 19 Westfield Gardens 2	598	SLID 142 Ironwood Phase 4A	459
SLID 20 Cactus Point Crossing	1,297	SLID 143 Ironwood Phase 4B	551
SLID 21 Country Meadows Estates	1,575	SLID 144 Crosswinds	1,486
SLID 22 The Gardens @ V.L. includes North Park	5,932	SLID 145 Sun Cliff III	642
SLID 23 Brookside Village I & II	1,438	SLID 146 Ryland @ Silvercreek	2,935
SLID 24 Country Meadows Unit 11	206	SLID 147 Harbor Shores @ Desert Harbor	616
SLID 25 Vista Point, Village Terrace II & III @ WBV	2,363	SLID 148 Sun Aire Estates, UNIT 6	895
SLID 26 Calbrisa	1,690	SLID 149 Silverton 2	4,586
SLID 27 Torrey Pines I & II	2,534	SLID 150 Dove Valley Ranch Parcel 6	5,045
SLID 28 The Landings @ V.L. includes South Bay	2,534	SLID 151 Dove Valley Ranch Parcel 3B	3,118
SLID 29 Sweetwater Place	1,671	SLID 152 Dove Valley Ranch Parcel 3C	2,843
SLID 30 Vistas @ Desert Harbor Unit II	1,370	SLID 153 Dove Valley Ranch Parcel 3F	1,971
SLID 31 Westfield Gardens III	1,009	SLID 154 Dove Valley Ranch Parcel 2B & 2C	1,101
SLID 32 83rd Ave & Thunderbird	2,924	SLID 155 Dove Valley Ranch Parcel 2D (AMENDED)	3,874
SLID 33 Crystal Cove	1,849	SLID 156 Dove Valley Ranch Parcel 2E (AMENDED)	1,926
SLID 34 Villas @ Desert Harbor	966	SLID 157 Dove Valley Ranch Parcel 2F	1,559
SLID 36 Arrowhead Cove	1,575	SLID 159 Terramar Parcel 7A	1,370
SLID 37 Vistas Fairways @ WBV	4,507	SLID 160 Terramar Parcel 11	1,280
SLID 39 Bridlewood	7,235	SLID 161 Skyview Place	2,477
SLID 41 Fairway Views @ WBV	1,506	SLID 162 Arrowhead Shadows	2,763
SLID 42 Sweetwater Place II	537	SLID 164 Erin Groves	3,811
SLID 43 Steeple Hill	1,725	SLID 166 Bay Pointe Unit Two @ V.L.	2,127
SLID 44 Paradise Shores	1,164	SLID 167 Springer Ranch 2	1,052
SLID 45 Calle Lejos Estates	959	SLID 171 Greystone II Heritage @ V.L.	1,991
SLID 46 Eagle Ridge @ WBV	2,054	SLID 172 Erin Groves 2	1,014
SLID 47 Olive Park	776	SLID 176 Twin Palms	1,620
SLID 48 Paseo Verde Estates	2,026	SLID 177 Desert Star Subdivision	6,252
SLID 49 The Boardwalk	2,191	SLID 179 Westwing Mountain Parcel 1A	6,961
SLID 50 Parkridge I & II	9,997	SLID 183 Westwing Mountain Parcel 4	1,305
SLID 51 Scotland Hills @ WBV	1,233	SLID 185 Westwing Mountain Parcel 6	1,740
SLID 54 Wildflower Point I	1,644	SLID 187 Westwing Mountain Parcel 8	5,221
SLID 55 Crystal Bay @ Desert Harbor	342	SLID 188 Westwing Mountain Parcel 9	6,091
SLID 56 Diamond Cove @ Desert Harbor	1,806	SLID 189 Westwing Mountain Parcel 10	4,786
SLID 57 Alta Vista Estates	7,373	SLID 190 Westwing Mountain Parcel 11	6,091
SLID 58 Sweetwater Ridge Amended	4,152	SLID 191 Westwing Mountain Parcel 12	5,656
SLID 59 Hunter Ridge	1,917	SLID 195 South Bay Unit 2 @ Ventana Lakes	1,834
SLID 60 Arrowhead Horizons	1,438	SLID 197 Sun Cliff V	2,695
SLID 61 Cactus Place	548	SLID 198 Fletcher Heights 3A	9,555
SLID 62 Legacy Place	1,253	SLID 199 Fletcher Heights 3B	2,826
SLID 63 Granite Run	2,602	SLID 201 Central Park Subdivision	13,487
SLID 64 Willow Ridge @ WBV	3,356	SLID 202 Starlight Canyon	3,480
SLID 66 New River Shores	2,671	SLID 204 North Ranch	3,334
SLID 70 Sweetwater Ridge Unit 3	476	SLID 205 Tuscany Shores - Desert Harbor Parcel 12	6,589
SLID 71 Teresita	1,429	SLID 206 West Valley Ranch	6,045
SLID 72 Country Club Estates @ WBV	822	SLID 208 Sonoran Mountain Ranch Parcel 1	12,766
SLID 73 Fletcher Heights Phase 1A	13,575	SLID 209 Sonoran Mountain Ranch Parcel 2	13,178
SLID 76 Silverton	4,999	SLID 210 Vistancia Village A Par A37	4,530
SLID 77 Deer Village Unit 3	1,095	SLID 211 Vistancia Village A Par A36	6,177
SLID 78 Deer Village Unit 1	1,644	SLID 212 Vistancia Village A Par A33	5,765
SLID 79 Deer Village Unit 2	1,780	SLID 213 Vistancia Village Par A 32	4,942
SLID 80 Deer Village Unit 4	1,301	SLID 214 Vistancia Village A Par A14	4,118
SLID 82 Pivotal Peoria Center Tracts C & D	1,313	SLID 215 Vistancia Village A Par A13	3,294
SLID 83 Fairmont Unit 1	3,971	SLID 216 Vistancia Village Par A12	5,354
SLID 84 Fairmont Unit 2	2,465	SLID 218 Vistancia Village A Par A10B	4,942
SLID 93 Terramar Parcel 1	4,068	SLID 238 Casa Del Rey	44,544
SLID 94 Terramar Parcel 2A	459	SLID 239 Westwing Ph 2 Par 21	3,902
SLID 95 Terramar Parcel 3	2,283	SLID 240 Westwing Ph 2 Par 22	5,203
SLID 96 Terramar Parcel 4A	1,439	SLID 1000 Sonoran Mountain Ranch Parcel 10	19,355
SLID 97 Terramar Parcel 5	1,301	SLID 1002 Fletcher Farms	10,295
SLID 98 Terramar Parcel 6	3,040		
SLID 99 Terramar Parcel 7B	1,645	MID 1 Cactus Point Crossing	14,074
SLID 101 Terramar Parcel 9A	959	MID 2 Westfield Gardens II	11,893
SLID 102 Terramar Parcel 10A	891	MID 3 Bell Park (Parcel 5)	10,372
SLID 104 Dove Valley Ranch Parcel 2A (AMENDED)	2,201	MID 4 Country Meadows	11,052
SLID 107 Fletcher Heights Phase 1B	7,337	MID 5 Crystal Cove	22,462
SLID 108 Fletcher Heights Phase 1C	3,394	MID 6 Westfield Gardens III	12,571
SLID 110 South Bay @ Ventana Lakes	1,559	MID 7 Sweetwater Place	18,767
SLID 114 Fletcher Heights Phase 2A (AMENDED)	9,004	MID 10 Tierra Norte III	20,625
SLID 116 Tierra Norte V	2,089	MID 69 Stonebridge	12,836
		Total SLID and MID Revenues	\$689,023

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
<i>Fund Balance</i>								
Fund Balance	77,795,450	72,769,619	159,355,034	22,118,152	247,205	58,023,577	35,283,603	425,592,640
<i>Total Fund Balance</i>	77,795,450	72,769,619	159,355,034	22,118,152	247,205	58,023,577	35,283,603	425,592,640
<i>Sources</i>								
Assessment Revenue	-	-	-	-	-	4,000,000	1,811,124	5,811,124
Charges for Service	27,813,185	16,173,271	76,782,808	27,027,717	-	-	-	147,796,981
Fines & Forfeitures	2,463,990	110,000	-	-	-	-	-	2,573,990
Interest Income	2,715,000	2,525,365	5,181,000	855,000	11,500	1,085,000	1,036,750	13,409,615
Intergovernmental Revenue	39,158,092	19,200,216	-	96,000	-	14,000,000	-	72,454,308
Licenses & Permits	4,225,380	3,500	500	-	-	-	-	4,229,380
Miscellaneous Income	279,966	40,476	363,000	50,000	-	12,307,730	-	13,041,172
Rents	494,850	-	1,587,000	-	-	-	-	2,081,850
Taxes	67,191,330	15,058,427	-	-	-	-	20,607,343	102,857,100
Bond Proceeds	-	-	16,200,000	-	-	35,000,000	-	51,200,000
Transfers In	8,135,415	2,556,421	6,287,682	3,991,723	-	-	3,923,936	24,895,177
<i>Total Sources</i>	152,477,208	55,667,676	106,401,990	32,020,440	11,500	66,392,730	27,379,153	440,350,697
<i>Uses</i>								
Personal Services	82,075,646	5,566,673	13,527,373	9,280,039	33,600	13,319	-	110,496,650
Contractual Services	32,073,678	10,113,004	37,740,404	12,284,647	-	1,812,193	500	94,024,426
Commodities	6,168,884	1,215,180	5,895,369	4,473,928	-	-	-	17,753,361
Capital Outlay	27,987,783	49,087,553	132,443,188	7,939,921	-	146,229,475	-	363,687,920
Debt Service	2,599,838	6,406,363	11,918,862	-	-	350,000	33,362,580	54,637,643
Contingency	16,385,000	6,815,000	19,725,000	3,400,000	-	2,000,000	1,075,000	49,400,000
Transfers Out	17,056,657	2,154,081	3,673,060	2,011,379	-	-	-	24,895,177
<i>Total Uses</i>	184,347,486	81,357,854	224,923,256	39,389,914	33,600	150,404,987	34,438,080	714,895,177
<i>Estimated Balance 6/30/08</i>	45,925,172	47,079,441	40,833,768	14,748,678	225,105	-25,988,680	28,224,676	151,048,160

Schedule 14 - Auditor General Schedule A
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2007-08

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2006-07*	ACTUAL EXPENDITURES/EXPENSES 2006-07**	FUND BALANCE/NET ASSETS*** July 1, 2007**	DIRECT PROPERTY TAX REVENUES 2007-08	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2007-08	OTHER FINANCING 2007-08		INTERFUND TRANSFERS 2007-08		TOTAL FINANCIAL RESOURCES AVAILABLE 2007-08	BUDGETED EXPENDITURES/EXPENSES 2007-08
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 152,160,732	\$ 130,719,362	\$ 77,795,450	Primary: \$ 3,002,150	\$ 141,339,643	\$	\$	\$ 8,135,415	\$ 17,056,657	\$ 213,216,001	\$ 168,290,829
2. Special Revenue Funds	84,374,873	40,901,537	72,769,619	Secondary:	53,111,255			2,556,421	2,154,081	126,283,214	78,203,773
3. Debt Service Funds Available	26,174,141	13,246,478	35,283,603	20,527,343	2,927,874			3,923,936		62,662,756	34,438,080
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	26,174,141	13,246,478	35,283,603	20,527,343	2,927,874			3,923,936		62,662,756	34,438,080
6. Capital Projects Funds	128,960,037	51,986,451	58,023,577		19,085,000	47,307,730				124,416,307	150,404,987
7. Permanent Funds	32,400	32,400	247,205		11,500					258,705	33,600
8. Enterprise Funds Available	233,685,712	85,900,255	159,355,034		83,914,308	16,200,000		6,287,682	3,673,060	262,083,964	221,250,196
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	233,685,712	85,900,255	159,355,034		83,914,308	16,200,000		6,287,682	3,673,060	262,083,964	221,250,196
11. Internal Service Funds	30,302,194	25,191,353	22,118,152		28,028,717			3,991,723	2,011,379	52,127,213	37,378,535
12. TOTAL ALL FUNDS	\$ 655,690,089	\$ 347,977,836	\$ 425,592,640	\$ 23,529,493	\$ 328,418,297	\$ 63,507,730	\$	\$ 24,895,177	\$ 24,895,177	\$ 841,048,160	\$ 690,000,000

EXPENDITURE LIMITATION COMPARISON

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

	2006-07	2007-08
1. Budgeted expenditures/expenses	\$ 655,690,089	\$ 690,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	655,690,089	690,000,000
4. Less: estimated exclusions	258,598,713	323,824,937
5. Amount subject to the expenditure limitation	\$ 397,091,376	\$ 366,175,063
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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

* Includes Expenditure/Expense Adjustments Approved in 2006-07 from Schedule E.

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

Schedule 15 - Auditor General Schedule B
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2007-08

	<u>2006-07</u> <u>FISCAL YEAR</u>	<u>2007-08</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 2,928,576	\$ 3,242,322
2. Amount received from primary property taxation in the 2006-07 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 2,928,576	\$ 3,002,150
B. Secondary property taxes	13,387,442	20,527,343
C. Total property tax levy amounts	\$ 16,316,018	\$ 23,529,493
4. Property taxes collected*		
A. Primary property taxes		
(1) 2006-07 year's levy	\$ 2,782,147	
(2) Prior years' levies	146,429	
(3) Total primary property taxes	\$ 2,928,576	
B. Secondary property taxes		
(1) 2006-07 year's levy	\$ 12,718,070	
(2) Prior years' levies	669,372	
(3) Total secondary property taxes	\$ 13,387,442	
C. Total property taxes collected	\$ 16,316,018	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2819	0.2400
(2) Secondary property tax rate	1.2000	1.2500
(3) Total city/town tax rate	1.4819	1.4900
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2007-08

SOURCE OF REVENUES	ESTIMATED REVENUES 2006-07	ACTUAL REVENUES 2006-07*	ESTIMATED REVENUES 2007-08
GENERAL FUND			
Local taxes			
General Fund	\$ 43,820,050	\$	\$ 45,692,000
Half Cent Sales Tax Fund	17,726,304		18,451,180
Licenses and permits			
General Fund	3,303,811		4,225,380
Intergovernmental			
General Fund	34,589,542		39,158,092
Other Reserve Funds	301		
Charges for services			
General Fund	24,272,136		27,813,185
Fines and forfeits			
General Fund	2,593,499		2,463,990
Interest on investments			
General Fund	1,900,000		2,000,000
Half Cent Sales Tax Fund	700,000		500,000
Other Reserve Funds	275,000		215,000
In-lieu property taxes			
General Fund	50,000		46,000
Contributions			
Voluntary contributions			
Miscellaneous			
General Fund	523,363		774,816
Total General Fund	\$ 129,754,006	\$	\$ 141,339,643
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Street Fund	\$ 13,228,859	\$	\$ 13,995,287
Total Highway User Revenue Fund	\$ 13,228,859	\$	\$ 13,995,287
Local Transportation Assistance Fund			
Transit Fund	\$ 1,272,201	\$	\$ 757,476
Total Local Transportation Assistance Fund	\$ 1,272,201	\$	\$ 757,476
Streetlight Improvement Districts Fund	\$ 553,017	\$	\$ 554,971
Maintenance Improvement Districts Fund	125,835		134,817
	\$ 678,852	\$	\$ 689,788
Development Fees Fund	\$ 20,513,918	\$	\$ 14,261,393
	\$ 20,513,918	\$	\$ 14,261,393
Public Housing Funds	\$ 172,000	\$	\$ 173,000
Section 8 Housing Fund	1,351,128		1,654,099
	\$ 1,523,128	\$	\$ 1,827,099

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2007-08

SOURCE OF REVENUES	ESTIMATED REVENUES 2006-07	ACTUAL REVENUES 2006-07*	ESTIMATED REVENUES 2007-08
<u>Grant Funds</u>	\$ 3,404,351	\$	\$ 10,175,808
	<u>\$ 3,404,351</u>	<u>\$</u>	<u>\$ 10,175,808</u>
<u>Transportation Sales Tax Fund</u>	\$ 9,924,142	\$	\$ 11,404,404
	<u>\$ 9,924,142</u>	<u>\$</u>	<u>\$ 11,404,404</u>
Total Special Revenue Funds	<u>\$ 50,545,451</u>	<u>\$</u>	<u>\$ 53,111,255</u>
DEBT SERVICE FUNDS			
<u>General Obligation Bonds Fund</u>	\$ 830,000	\$	\$ 1,080,000
	<u>\$ 830,000</u>	<u>\$</u>	<u>\$ 1,080,000</u>
<u>Improvement Districts Funds</u>	\$ 2,167,869	\$	\$ 1,847,874
	<u>\$ 2,167,869</u>	<u>\$</u>	<u>\$ 1,847,874</u>
Total Debt Service Funds	<u>\$ 2,997,869</u>	<u>\$</u>	<u>\$ 2,927,874</u>
CAPITAL PROJECTS FUNDS			
<u>Street Capital Projects Funds</u>	\$ 70,000	\$	\$ 25,000
	<u>\$ 70,000</u>	<u>\$</u>	<u>\$ 25,000</u>
<u>GO Bonds</u>	\$ 897,110	\$	\$ 1,060,000
	<u>\$ 897,110</u>	<u>\$</u>	<u>\$ 1,060,000</u>
<u>County Transportation Tax Fund</u>	\$ 14,290,000	\$	\$ 14,000,000
	<u>\$ 14,290,000</u>	<u>\$</u>	<u>\$ 14,000,000</u>
<u>Theatre Finance Proceeds</u>	\$ 20,000	\$	\$
	<u>\$ 20,000</u>	<u>\$</u>	<u>\$</u>
<u>Improvement Districts</u>	\$ 7,000,000	\$	\$ 4,000,000
	<u>\$ 7,000,000</u>	<u>\$</u>	<u>\$ 4,000,000</u>
Total Capital Projects Funds	<u>\$ 22,277,110</u>	<u>\$</u>	<u>\$ 19,085,000</u>
PERMANENT FUNDS			
<u>Fireman's Pension Fund</u>	\$ 6,500	\$	\$ 11,500
	<u>\$ 6,500</u>	<u>\$</u>	<u>\$ 11,500</u>
Total Permanent Funds	<u>\$ 6,500</u>	<u>\$</u>	<u>\$ 11,500</u>

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2007-08

SOURCE OF REVENUES	ESTIMATED REVENUES 2006-07	ACTUAL REVENUES 2006-07*	ESTIMATED REVENUES 2007-08
ENTERPRISE FUNDS			
Water Fund	\$ 31,837,945	\$	\$ 34,550,715
Water Replacement & Reserves Funds	636,841		593,148
Water Expansion & Improvement Districts Funds	12,559,700		10,350,000
Water Bond Fund			500,000
	\$ 45,034,486	\$	\$ 45,993,863
Wastewater Fund	\$ 15,415,000	\$	\$ 16,395,000
Wastewater Replacement & Reserves Funds	133,490		134,427
Wastewater Expansion & Improvmt Districts Funds	4,502,300		5,122,000
Wastewater Bond Fund	190,000		175,000
	\$ 20,240,790	\$	\$ 21,826,427
Residential Sanitation Fund	\$ 8,381,000	\$	\$ 9,072,000
Commercial Sanitation Fund	1,797,500		1,935,200
Sanitation Reserve Funds	1,146,872		918,609
Sanitation Expansion Funds	500,000		230,000
	\$ 11,825,372	\$	\$ 12,155,809
Sports Complex Ops/Maintenance Fund	\$ 2,699,918	\$	\$ 2,953,000
Sports Complex Equipment Reserve Fund	354,762		382,799
Storm Water Drainage System Fund	431,570		602,410
	\$ 3,486,250	\$	\$ 3,938,209
Total Enterprise Funds	\$ 80,586,898	\$	\$ 83,914,308
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	\$ 4,672,232	\$	\$ 5,231,043
Fleet Reserve Fund	1,947,929		1,871,819
Streets/Transit Equipment Reserve	776,446		868,163
	\$ 7,396,607	\$	\$ 7,971,025
Insurance Reserve Fund	\$ 3,843,015	\$	\$ 3,014,360
	\$ 3,843,015	\$	\$ 3,014,360
Facilities Maintenance Fund	\$ 5,868,909	\$	\$ 6,983,717
	\$ 5,868,909	\$	\$ 6,983,717
Information Technology Fund	\$ 8,198,419	\$	\$ 9,058,915
Information Technology Reserve Fund	863,244		1,000,700
	\$ 9,061,663	\$	\$ 10,059,615
Total Internal Service Funds	\$ 26,170,194	\$	\$ 28,028,717
TOTAL ALL FUNDS	\$ 312,338,028	\$	\$ 328,418,297

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

Schedule 17 - Auditor General Schedule D
Summary by Fund Type of Other Financing Sources/ <Uses> and Interfund Transfers
Fiscal Year 2007-08

FUND	OTHER FINANCING 2007-08		INTERFUND TRANSFERS 2007-08	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 8,135,415	\$ 4,323,748
Half Cent Sales Tax Fund				12,732,909
Total General Fund	\$	\$	\$ 8,135,415	\$ 17,056,657
SPECIAL REVENUE FUNDS				
Streets Fund	\$	\$	\$ 2,320,271	\$ 460,391
Transit Fund			226,150	47,012
Transportation Sales Tax Fund				889,046
Street Light Improvement District Fund				554,371
Maintenance Improvement District Fund				134,652
Other Funds			10,000	68,609
Total Special Revenue Funds	\$	\$	\$ 2,556,421	\$ 2,154,081
DEBT SERVICE FUNDS				
MDA Debt Service Fund	\$	\$	\$ 3,923,936	\$
Total Debt Service Funds	\$	\$	\$ 3,923,936	\$
CAPITAL PROJECTS FUNDS				
Proposed GO Bonds Future Issue	35,000,000			
Capital Projects-Outside Srces	12,307,730			
Total Capital Projects Funds	\$ 47,307,730	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sports Complex Fund	\$	\$	\$ 3,979,175	\$ 292,651
Water Fund			137,478	665,496
Water Equipment Reserve Fund			27,000	
Wastewater Fund			34,074	204,654
Wastewater Equipment Reserve Fund			56,000	
Prp W/S Rev Bonds (Wtr)	16,200,000			
Residential Solid Waste Fund			1,485,127	604,480
Solid Waste Equipment Reserve Fund			564,411	
Storm Water Drainage System Fund			4,417	431,879
Solid Waste Expansion Fund				1,473,900
Total Enterprise Funds	\$ 16,200,000	\$	\$ 6,287,682	\$ 3,673,060
INTERNAL SERVICE FUNDS				
Fleet Fund	\$	\$	\$ 23,700	\$ 108,096
Fleet Reserve Fund			1,130,000	
Street/Transit Equipment Reserve Fund			115,000	
Insurance Reserve Fund				3,759
Information Technology Funds			2,723,023	1,052,080
Facilities Fund				847,444
Total Internal Service Funds	\$	\$	\$ 3,991,723	\$ 2,011,379
TOTAL ALL FUNDS	\$ 63,507,730	\$	\$ 24,895,177	\$ 24,895,177

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2007-08

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2006-07	ACTUAL EXPENDITURES/ EXPENSES 2006-07*	BUDGETED EXPENDITURES/ EXPENSES 2007-08
GENERAL FUND				
Budget	\$ 846,795	\$ 17,003	\$ 863,798	\$ 1,244,413
City Attorney	2,600,286	(30,000)	2,556,646	3,057,601
City Clerk	916,579	(8,000)	883,579	1,117,210
City Manager	1,767,976	3,549	1,731,525	2,283,208
Communications & Public Affairs	2,015,236	(9,768)	1,825,468	2,860,546
Community Development	5,440,026	(111,207)	5,113,819	6,803,766
Community Services	16,588,537	450,737	16,889,274	21,231,849
Economic Development	463,039		463,039	662,706
Engineering	4,928,703	106,571	4,775,887	6,141,779
Finance	9,330,685		9,091,188	11,288,758
Fire	17,503,472	246,247	17,071,655	20,679,498
Human Resources	2,468,711	(320,000)	2,148,711	2,711,781
Mayor and Council	953,621		933,621	1,169,727
Municipal Court	1,684,042	(3,838)	1,630,204	2,406,104
Non-Departmental	51,050,817	(10,158,207)	24,071,757	32,728,273
Police	28,284,449	66,526	27,942,975	34,845,425
Public Works	369,284		344,284	516,440
Half Cent Sales Tax Fund - NonDepartmental	10,235,040	3,696,903	11,758,747	12,781,287
Other Reserves - NonDepartmental	940,161	(173,243)	623,185	2,760,458
Total General Fund	\$ 158,387,459	\$ (6,226,727)	\$ 130,719,362	\$ 167,290,829
SPECIAL REVENUE FUNDS				
Streets-Engineering	\$ 1,661,017	\$ (101,587)	\$ 1,449,714	\$ 1,992,198
Streets-Public Works	12,776,104	(451,131)	12,160,579	14,687,375
Transportation Sales Tax Fund-Non-Departmental	3,404,856	(754,993)	1,600,347	5,939,895
Development Fee Funds-Non-Departmental	56,056,554	(188,396)	19,362,286	46,150,547
Public Housing-Community Development	355,000	(75,000)	280,000	355,000
Section 8 Housing-Community Development	1,690,395		1,027,000	1,956,227
Transit-Public Works	1,584,205		1,431,008	1,553,819
Attorney Grants-City Attorney	27,520	30,000	56,587	35,225
Public Safety Grants-Fire	7,500	423,531	7,500	7,500
Public Safety Grants-Police	567,251	571,959	1,034,980	232,147
Other Grants-Communications & Public Affairs	550,000	692,202	1,129,460	50,000
Other Grants-Community Development	1,452,532		618,882	1,331,232
Other Grants-Community Services	9,500		(1)	9,500
Other Grants-Engineering	60,000	4,152		
Other Grants-Finance	3,405,000	(1,118,387)		3,405,000
Other Grants-Mayor and Council	1,500		1,500	1,500
Other Grants-Municipal Court	71,622		71,622	
Other Grants-Non-Departmental	10,000		10,000	14,000
Community Service Grants-Community Services	1,573,494	78,473	660,072	1,482,608
Total Special Revenue Funds	\$ 85,264,050	\$ (889,177)	\$ 40,901,536	\$ 79,203,773
DEBT SERVICE FUNDS				
General Obligation Bonds-Finance	\$ 20,175,519	\$ (200,000)	\$ 7,098,540	\$ 27,149,351
MDA Bonds-Finance	4,223,813	(200,000)	4,023,825	4,799,055
Improvement Districts-Finance	150,696	(100,000)		100,000
Improvement Districts-Engineering	2,699,113	(575,000)	2,124,113	2,389,674
Total Debt Service Funds	\$ 27,249,141	\$ (1,075,000)	\$ 13,246,478	\$ 34,438,080
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Departmental	\$ 88,435,847	4,622,421	36,793,698	118,585,594
Streets Capital Projects-Engineering	7,714,000	(2,000,000)		10,763,707
Streets Capital Projects-Non-Departmental	1,577,265	485,645	989,563	1,073,347
Improvement Districts-Non-Departmental	11,000,000		3,500,000	7,500,000
Facility Projects-Non-Departmental	5,000,000	(1,869,944)	2,880,056	174,609
Outside Source Fund-Non-Departmental	13,535,195	459,608	7,823,134	12,307,730
Total Capital Projects Funds	\$ 127,262,307	\$ 1,697,730	\$ 51,986,451	\$ 150,404,987

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2007-08

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2006-07	ACTUAL EXPENDITURES/ EXPENSES 2006-07*	BUDGETED EXPENDITURES/ EXPENSES 2007-08
PERMANENT FUNDS				
Fireman's Pension-Fire	\$ 32,400	\$	\$ 32,400	\$ 33,600
Total Permanent Funds	\$ 32,400	\$	\$ 32,400	\$ 33,600
ENTERPRISE FUNDS				
Water-Utilities	\$ 53,712,170	\$ (819,559)	\$ 27,397,274	\$ 51,108,796
Water Replacement & Reserves-Public Works	422,144		386,105	511,819
Water Replacement & Reserves-Utilities	1,862,249	(1,500,000)	297,249	1,527,000
Water Expansion-Utilities	39,493,340	(5,066,972)	4,275,553	29,518,109
Water Bonds-Utilities	19,007,919	(18,897,392)		10,000,000
Wastewater-Utilities	19,824,412	(1,499,112)	12,600,164	24,292,412
Wastewater Replacement & Reserves-Utilities	1,185,000	(1,075,000)	21,275	1,131,000
Wastewater Expansion-Utilities	33,622,029	551,285	18,003,883	8,421,678
Wastewater Bonds-Utilities	31,753,145	39,230,653	1,224,156	66,226,914
Residential Solid Waste-Public Works	8,543,374		8,440,377	12,088,137
Commercial Solid Waste-Public Works	1,674,847		1,596,156	1,965,621
Solid Waste Reserves-Public Works	2,433,808	(500,000)	1,933,808	2,635,567
Solid Waste Expansion-Public Works	5,253,225	(500,000)	4,753,225	5,086,431
Sports Complex Operations/Maintenance-Community Ser	4,793,481	121,888	4,912,252	6,299,977
Sports Complex Equipment Reserves-Community Service	150,000	(91,222)	58,778	436,735
Total Enterprise Funds	\$ 223,731,143	\$ 9,954,569	\$ 85,900,255	\$ 221,250,196
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	\$ 4,214,717	\$	\$ 4,214,717	\$ 5,108,446
Fleet Reserve-Public Works	3,855,936	(835,879)	3,020,667	4,514,773
Insurance Reserve-City Attorney	4,319,663	(475,000)	2,583,048	3,765,485
Facilities Maintenance-Public Works	6,022,048	5,949	5,565,021	6,997,330
Information Technology-Information Technology	8,357,699	92,195	8,091,044	9,488,139
Information Technology Reserve-Information Technology	2,089,041	(1,000,000)	918,375	2,615,073
Information Technology Projects-Information Technology	3,214,396	441,429	798,481	4,889,289
Total Internal Service Funds	\$ 32,073,500	\$ (1,771,306)	\$ 25,191,353	\$ 37,378,535
TOTAL ALL FUNDS	\$ 654,000,000	\$ 1,690,089	\$ 347,977,835	\$ 690,000,000

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

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2007-08

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07	EXPENDITURE/ ADJUSTMENTS APPROVED 2006-07	ACTUAL EXPENDITURES/ EXPENSES 2006-07*	BUDGETED EXPENDITURES/ EXPENSES 2007-08
Budget:				
General Fund	\$ 846,795	\$ 17,003	\$ 863,798	\$ 1,244,413
Department Total	\$ 846,795	\$ 17,003	\$ 863,798	\$ 1,244,413
City Attorney:				
Attorney Grants	\$ 27,520	\$ 30,000	\$ 56,587	\$ 35,225
General Fund	2,600,286	(30,000)	2,556,646	3,057,601
Insurance Reserve	3,569,663		2,583,048	3,015,485
Department Total	\$ 6,197,469	\$	\$ 5,196,281	\$ 6,108,311
City Clerk:				
General Fund	\$ 916,579	\$ (8,000)	\$ 883,579	\$ 1,117,210
Department Total	\$ 916,579	\$ (8,000)	\$ 883,579	\$ 1,117,210
City Manager:				
General Fund	\$ 1,767,976	\$ 3,549	\$ 1,731,525	\$ 2,283,208
Department Total	\$ 1,767,976	\$ 3,549	\$ 1,731,525	\$ 2,283,208
Communications & Public Affairs:				
General Fund	\$ 2,015,236	\$ (9,768)	\$ 1,825,468	\$ 2,860,546
Other Grants	500,000	692,202	1,129,460	-
Department Total	\$ 2,515,236	\$ 682,434	\$ 2,954,928	\$ 2,860,546
Community Development:				
General Fund	\$ 5,440,026	\$ (111,207)	\$ 5,113,819	\$ 6,803,766
Other Grants	1,452,532	-	618,882	1,331,232
Public Housing	280,000	-	280,000	280,000
Section 8 Housing	1,690,395	-	1,027,000	1,956,227
Department Total	\$ 8,862,953	\$ (111,207)	\$ 7,039,701	\$ 10,371,225
Community Services:				
Community Service Grants	\$ 1,573,494	\$ 78,473	\$ 660,072	\$ 1,482,608
General Fund	16,588,537	450,737	16,889,274	21,231,849
Other Grants	9,500	-	(1)	9,500
Sports Complex Equip Reserves	-	58,778	58,778	286,735
Sports Complex Operations	4,793,481	121,888	4,912,252	6,299,977
Department Total	\$ 22,965,012	\$ 709,876	\$ 22,520,375	\$ 29,310,669
Economic Development:				
General Fund	\$ 463,039	\$ -	\$ 463,039	\$ 662,706
Department Total	\$ 463,039	\$	\$ 463,039	\$ 662,706
Engineering:				
General Fund	4,928,703	106,571	4,775,887	6,141,779
Other Grants	60,000	4,152	-	-
Streets	1,661,017	(101,587)	1,449,714	1,992,198
Department Total	\$ 6,649,720	\$ 9,136	\$ 6,225,601	\$ 8,133,977

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2007-08

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07	EXPENDITURE/ ADJUSTMENTS APPROVED 2006-07	ACTUAL EXPENDITURES/ EXPENSES 2006-07*	BUDGETED EXPENDITURES/ EXPENSES 2007-08
Finance:				
General Fund	\$ 9,330,685	\$	\$ 9,091,188	\$ 11,288,758
General Obligation Bonds	19,975,519		7,098,540	26,949,351
Improvement Districts	50,696			
MDA Bonds	4,023,813		4,023,825	4,599,055
Other Grants	1,905,000			1,905,000
Department Total	\$ 35,285,713	\$	\$ 20,213,553	\$ 44,742,164
Fire:				
Fireman's Pension	\$ 32,400	\$	\$ 32,400	\$ 33,600
General Fund	17,503,472	246,247	17,071,655	20,679,498
Public Safety Grants	7,500	423,531	7,500	7,500
Department Total	\$ 17,543,372	\$ 669,778	\$ 17,111,555	\$ 20,720,598
Human Resources:				
General Fund	\$ 2,468,711	\$ (320,000)	\$ 2,148,711	\$ 2,711,781
Department Total	\$ 2,468,711	\$ (320,000)	\$ 2,148,711	\$ 2,711,781
Information Technology:				
Information Technology	\$ 8,257,699	\$ 192,195	\$ 8,091,044	\$ 9,388,139
Information Technology Projects	3,214,396	441,429	798,481	4,889,289
Information Technology Reserve	1,089,041		918,375	1,615,073
Department Total	\$ 12,561,136	\$ 633,624	\$ 9,807,900	\$ 15,892,501
Mayor and Council:				
General Fund	\$ 953,621	\$	\$ 933,621	\$ 1,169,727
Other Grants	1,500		1,500	1,500
Department Total	\$ 955,121	\$	\$ 935,121	\$ 1,171,227
Municipal Court:				
General Fund	\$ 1,684,042	\$ (3,838)	\$ 1,630,204	\$ 2,406,104
Other Grants	71,622		71,622	
Department Total	\$ 1,755,664	\$ (3,838)	\$ 1,701,826	\$ 2,406,104
Non-Departmental:				
Capital Projects Funds	\$ 2,550,000	\$ (2,550,000)	\$	\$ 2,000,000
Debt Service Funds	1,075,000	(1,075,000)		1,075,000
Development Fee Funds	53,231,554	2,636,604	19,362,286	43,010,547
Enterprise Funds	9,725,000	(9,275,000)		19,725,000
Facility Projects	5,000,000	(1,869,944)	2,880,056	174,609
General Fund	51,050,817	(10,158,207)	24,071,757	32,728,273
General Obligation Bonds	87,960,847	5,097,421	36,793,698	118,585,594
Half Cent Sales Tax Fund	10,235,040	3,696,903	11,758,747	12,781,287
Improvement Districts	13,124,113	-	5,624,113	9,314,674
Internal Service Funds	3,450,000	(3,075,000)		3,400,000
Other Grants	10,000		10,000	14,000
Other Reserve Funds	940,161	(173,243)	623,185	2,760,458
Outside Source Fund	13,535,195	459,608	7,823,134	12,307,730
Special Revenue Funds	6,500,000	(5,849,775)		6,815,000
Streets Capital Projects	7,216,265	560,645	989,563	9,837,054
Transportation Sales Tax Fund	2,404,856	245,007	1,600,347	4,939,895
Department Total	\$ 268,008,848	\$ (21,329,981)	\$ 111,536,886	\$ 279,469,121

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2007-08

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2006-07	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2006-07	ACTUAL EXPENDITURES/ EXPENSES 2006-07*	BUDGETED EXPENDITURES/ EXPENSES 2007-08
Police:				
General Fund	\$ 28,284,449	\$ 66,526	\$ 27,942,975	\$ 34,845,425
Public Safety Grants	567,251	571,959	1,034,980	232,147
Department Total	\$ 28,851,700	\$ 638,485	\$ 28,977,955	\$ 35,077,572
Public Works:				
Commercial Solid Waste	1,424,847		1,596,156	1,715,621
Facilities Maintenance	5,922,048	5,949	5,565,021	6,947,330
Fleet Maintenance	4,214,717		4,214,717	5,108,446
Fleet Reserve	2,355,936	664,121	3,020,667	3,014,773
General Fund	369,284		344,284	516,440
Residential Solid Waste	8,293,374	50,000	8,440,377	11,838,137
Solid Waste Expansion	4,753,225		4,753,225	4,586,431
Solid Waste Reserves	1,933,808		1,933,808	2,135,567
Streets	11,776,104	380,257	12,160,579	13,687,375
Transit	1,534,205		1,431,008	1,503,819
Water Replacement & Reserves	422,144		386,105	511,819
Department Total	\$ 42,999,692	\$ 1,100,327	\$ 43,845,947	\$ 51,565,758
Utilities:				
Wastewater	\$ 16,824,412	\$ 1,500,888	\$ 12,600,164	\$ 21,292,412
Wastewater Bonds	31,753,145	39,230,653	1,224,156	66,226,914
Wastewater Expansion	33,622,029	551,285	18,003,883	8,421,678
Wastewater Replacement & Reserves	110,000		21,275	56,000
Water	51,712,170	1,180,441	27,397,274	49,108,796
Water Bonds	19,007,919	(18,897,392)		
Water Expansion	38,993,340	(4,566,972)	4,275,553	29,018,109
Water Replacement & Reserves	362,249		297,249	27,000
Department Total	\$ 192,385,264	\$ 18,998,903	\$ 63,819,554	\$ 174,150,909

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