CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION

CC: 14C
Amend No. _____

Date Prepared: **May 11, 2010** **Council Meeting Date: June 1, 2010**

TO: Carl Swenson, City Manager

FROM: Jeff Tyne, Management & Budget Director

SUBJECT: Adoption of Tentative Budget for Fiscal Year 2011

RECOMMENDATION:

That the Mayor and Council adopt the proposed Tentative Annual Budget in the amount of $455,000,000 for Fiscal Year 2011.

SUMMARY:

Each year, the City undertakes a comprehensive program to develop a balanced budget. The annual budget serves as the major policy and financial planning tool of the City, detailing how resources will be allocated, and how City Council's priorities can best be addressed.

For FY 2011, the City of Peoria budget appropriation totals $455 million, a reduction of 14.95% from the previous year. The proposed budget consists of four major components including planned operating expenditures, estimated capital improvements, annual debt obligations, and appropriated reserves.

The operations component of the budget totals $204.1million. This represents a 1.6% decrease from the FY 2010 level, but also includes new expenditure authority for self-insurance efforts to the City health care program. In total, the operating budget supports 59 fewer positions citywide.

The capital budget includes investments in various capital improvements throughout the City. Overall the capital budget of $139.3 million represents a reduction of 30.16% over last year's capital budget. This amount is based on the current 10-Year Capital Improvement Program, including carryover funding from previously approved projects.

The FY 2011 annual debt obligations are estimated at $57.4 million. This category includes annual City debt service payments for issued general obligation and revenue

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CITY CLERK USE ONLY:

- ☐ **Consent Agenda**
- ☐ **Carry Over to Date:**_____
- ☐ **Approved**
- ☐ **Unfinished Business (Date heard previous:_____)**
- ☐ **New Business**

ORD. #_____ **RES. #** 2010-28
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REV. 10/99

bonds, as well as development obligations such as reimbursements and offsets for developer projects.

State budget law requires a jurisdiction to set a maximum level of appropriation for a fiscal year. As a result, the FY 2011 budget includes contingency appropriation, which provides authority to expend reserves to cover unforeseen or emergency situations. The contingency level is based on the City's financial reserves, and totals $54.2 million for the upcoming year.

During this restrained financial environment, the City has been committed to maintaining essential service levels to its residents. In doing so, the submitted budget includes numerous cost reduction and efficiency measures by City departments.

Over the last few years, the City has been taking deliberate, progressively stronger steps to respond to the changing situation. A recent restructuring enabled the organization to consolidate different functions, while maximizing existing resources. Also this fiscal year, the City offered a voluntary severance program to city employees, resulting in further annual savings in personnel costs. And in January, mid-year budget reductions were made to departments' operating budgets, which included the elimination of vacant positions.

For the FY 2011 budget process, City departments were asked to apply a more strategic approach when evaluating their services. Initially, every work unit conducted a financial analysis to determine the true cost for all services they provide. Using this information, department directors engaged their staff to discuss trends, options and opportunities for addressing citizen needs. From there, department directors developed their vision and strategies that outline a work plan over the next few years.

Based on these strategic efforts, departments are continuing to identify performance measures that help the organization base funding decisions on relevant and measurable outcomes.

The City Manager's recommended budget was sent to the City Council in early April of this year. At the Council Budget Study Sessions, beginning on April 22nd and continuing to April 26, 2010, Councilmember's reviewed the proposed budget in detail, and evaluated the issues affecting each City department. After this extensive review process, Council instructed staff to complete the development of the Tentative Budget.

The Tentative Budget as recommended includes no increase to the City's property or sales tax rates. The City's enterprise functions (water, wastewater and solid waste) will not require increases to rates through this upcoming fiscal year. Also, the budget as submitted includes no increases to recreation services.

It is recommended that the annual budget for FY 2011 be in place by July 1, 2010 in order to have continuing authority to make payments for salaries, expenses and other obligations of the City of Peoria. Adoption of the Tentative Budget at this time will comply with the requirements set forth by Arizona Revised Statutes for the publishing of the proposed budget and public hearings held prior to final budget adoption.

The total proposed Tentative Budget estimate is $455,000,000. If adopted, this amount sets the maximum limit for the Fiscal Year 2011 Annual Budget. The 2011 Final Budget cannot exceed the total expenditures set by the adoption of this tentative budget. The Tentative Budget does include $57,250,000 in contingency appropriation within the total budget. Throughout the year, only the City Council has the ability to utilize this contingency appropriation to address unexpected needs or emergencies.

ATTACHMENTS:

Tentative Budget Document – City Manager Message and Schedules
Tentative Budget Resolution
Exhibit A– City Manager Message

City of Peoria
FY 2011 Budget

Tentative Budget

June 1, 2010

CITY MANAGER BUDGET MESSAGE

Fiscal Year 2011

To Mayor Barrett and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2011 Annual Budget and Ten-Year Capital Improvement Program for the City of Peoria. These spending plans reflect a continuing commitment to provide a high level of service to our residents, while preserving our organization's long-term financial viability.

The proposed budget totals $455 million, which represents a 15% spending drop from the prior year. Within this, the General Fund budget totals $106.5 million, a drop of 7.4%. The City's capital budget alone will drop 30%, for a total of $139.3 million.

The 10-year capital program totals $522 million, a 15% decrease from last year's program. While considerably smaller in size, this nonetheless represents a significant investment in public facilities and infrastructure over the next decade.

With the protracted economic downturn, Peoria's government continues to face an environment of diminishing revenues. Yet at the same time we remain committed to providing quality services to our residents. With this in mind, the development of this budget proved to be a tremendous undertaking. The City staff put considerable effort into developing fiscally responsible solutions for managing the budget gap.

The guiding principles for this budget are the City Council's 24-month policy goals. Their policy statements offer clear and thoughtful direction for approaching community expectations. The following broad policy priorities are reflected throughout the recommended budget:

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

The submitted budget also reflects feedback from our citizens. Results from the recent citywide resident survey show Peoria residents are eager to preserve the high quality of life enjoyed in their neighborhoods. With this in mind, we continue to focus on keeping Peoria communities healthy and viable. The submitted budget directs investments which strengthen the physical and social assets in our neighborhoods.

Peoria's Fiscal Situation

The City's revenues have continued to be impacted by the regional economy. With a distressed commercial real estate market, an inventory of residential units, and weak consumer spending activity, the City's base industries are expected to struggle over the next year. The result will be limited gains in revenue collections for the City.

Overall General Fund revenues are expected to decline 4% for next year. To make matters worse, recent state legislative actions call for the complete elimination of LTAF funding (lottery proceeds). This move itself will result in a loss of over $800,000 annually to the City. A continuing decline in property values also has taken its toll, reducing the bonding capacity in the City's capital program.

Fortunately, the City has taken steps to soften the financial impact. By addressing our problems early, and by observing prudent fiscal practices, the City has minimized our financial exposure going forward. Nevertheless, the General Fund faces a structural shortfall of approximately $7.5 million for the upcoming fiscal year.

Budget Approach

In this restrained environment, we find that with every round of reductions it becomes more difficult to maintain essential service levels. The budget before you includes numerous cost reduction and efficiency measures by City staff.

Since the summer of 2008, the City has been taking deliberate, progressively stronger steps to respond to the changing situation. That has continued in the current year, as we undertook a reorganization of city departments. The restructuring allows us to consolidate different functions, while maximizing existing resources. Also this year, the City offered a voluntary severance program to city employees, resulting in further annual savings in personnel costs.

Midway through our current fiscal year, reductions were made to departments' operating budgets, which included the elimination of vacant positions. Through these efforts, and by shifting work duties, we've been able to manage effectively without undermining service delivery.

This year, City departments were asked to apply a more strategic approach when evaluating their services. To begin, every work unit conducted a financial analysis to determine the true cost for all services they provide. Using this information, department directors engaged their staff to discuss trends, options and opportunities for addressing citizen needs. From there, department directors developed their vision and strategies that outline a work plan over the next few years. Departments are continuing to identify performance measures that help the organization base funding decisions on relevant and measurable outcomes.

I am proud of the effort put forth by our employees to find creative solutions to our budget problems. We have continued the successful practice of cross-functional teams to explore new and improved ways to do business. This year, city staff have reduced the number of consultant or other contracts where possible, bringing many of those activities "in-house". We have also implemented energy saving measures, extended equipment lives, changed training programs and merged communication efforts. Currently, the interdepartmental Revenue Action Team is also exploring new options for obtaining reliable sources of revenue, in ways that minimize the impact to the general Peoria resident. All told, the creative efforts of Peoria employees have resulted in over $2.5 million in ongoing savings.

Workforce Management Strategies

All of these efforts have helped save the City from more dramatic measures. However, given our deteriorating revenue situation, the City will be forced to address the budget with further workforce changes. As a service-based organization, personnel costs represent 70% of the ongoing operating budget. To fully balance our budget will require further changes to our workforce level.

Once again, the budget reflects very little growth in compensation-related expenses. Fortunately, through efforts to self-insure city medical and workers compensation programs, we expect to experience limited increases to our health care costs for FY 2011.

Overall, the FY 2011 budget proposes 59 fewer positions than in FY 2010 (5% of our workforce). This includes 22 employees who have opted for the city's voluntary severance program. Another 30 were vacant positions that have been frozen in the recent months. This leaves seven currently filled positions that are scheduled for reduction in the proposed budget.

These reductions come from across all levels of the organization. Similar to last year, it is our hope that many of the individuals in filled positions can be placed elsewhere in the organization. That said, we will make sure that everyone subject to this reduction in force will be treated with the utmost dignity and respect, and will be afforded appropriate transition and career training benefits.

Use of Fund Reserves

The Council-adopted ***Principles of Sound Financial Management*** have established strong policies on reserve levels for our major operating funds. It is important to remember that such reserves are established to address immediate and dramatic fiscal difficulties. A "Rainy Day" fund can be effective at providing the City a few months' relief, but is ill-equipped to address the structural shortfall seen in the current budget. With this in mind, the budget includes contingency appropriation for emergency events, and does not anticipate use of reserves to address recurring expenses.

Taxes, Rates and User Fees

In recognition of the difficult economic circumstances, every effort was put forth to limit the financial burden placed on our residents. As a result, the FY 2011 recommended budget assumes no tax increases for the upcoming year. No rate adjustments are expected for residential and commercial solid waste customers. Utility rates for the City water and wastewater services remain constant as well. However, initial staff forecasts suggest moderate rate increases would be required in these areas in the subsequent fiscal year. Lastly, no fee increases for our residents are included in the proposed budget.

Organizational Development

In today's volatile environment, an organization must be thoughtful and intentional about its direction. With this in mind, City staff has developed a more strategic approach in the way we do business. The Organizational Strategic Plan, developed 100% by City employees, provides each employee insight into our long-term vision,

organizational values and day-to-day service standards. More importantly, it provides a common foundation upon which each department can develop particular goals, strategies and performance measures.

In following up on our goals, we will continue to cultivate a performance management culture using relevant data to make informed decisions. Performance measures act much like a report card, reflecting what progress the city has made toward achieving its goals. Over the next year, we will offer regular updates on the status of our efforts, and continue to respond to our community's service needs.

Budget Priorities

Now more than ever, we are called upon to preserve our community's excellent quality of life. This starts with maintaining our essential public safety services to Peoria citizens. Once again, there are no proposed changes to the number of sworn police officer or firefighter positions.

Over the last few years, there has been a concentrated effort to utilize a "community-based" approach to policing. The consolidation of code enforcement and park ranger activities into the Police department have helped to empower these important functions. The proposed budget continues this trend, offering resources to continue neighborhood enhancement programs.

Also of note are a series of programs geared at preseving Peoria neighborhoods. The successful "Community Works" program will continue, offering small, targeted capital improvements in ways that make an immediate difference. Also, one-time funds were used to provide important renovations to several neighborhood parks. The recommended budget also calls for continuing the Neighborhood Grant program, which partners with neighborhood associations to offer localized improvements. The successful Neighborhood Pride revitalization program continues for its 14th year, offering support to individual property owners in making improvements.

The City's leadership has worked hard to preserve youth-related programs and activities. City recreation programs have offered useful outlets for youths and teens in our community. The City's AM-PM, Aquatics and Summer Recreation programs continue to be affordable and appealing activities. While budget reductions were required in these areas, all efforts were made to maintain the same high level of

service. As stated earlier, the proposed budget does not include any increases to recreation fees for residents.

A critical element of the City Council's 24-month policy goals is to advance economic development efforts which will promote the long-term economic prosperity of the area. This is addressed through a multi-pronged approach, which directs funds and locates one-time dollars to promote business attraction to Peoria. Within the operating budget, resources were set aside to further marketing efforts to attract health-care and higher education opportunities. Within the capital plan, various investments will help advance the recent master plans for the Oldtown and Sports Complex/Entertainment District area.

Capital Improvement Program

Each year the Council updates the Capital Improvement Program (CIP). The CIP provides a schedule of planned improvements over the next ten years, and identifies financing sources for capital projects over the entire period.

A number of key revenue sources have been affected by the recent economic downturn. Most notably is the City's secondary property tax levy, which is used to retire debt for general government capital projects. The most recent data suggest citywide assessed valuation will ultimately drop more than 40% over the next few years. Other key financing sources for the CIP, namely transportation sales tax and development impact fees, have also decreased significantly over the last few years. With less available resources, the 10-year CIP has been reduced nearly 50% since FY2009—from $1 billion to $522 million.

The significant loss in revenue capacity has been cushioned by federal stimulus funding, as well as earlier-than-anticipated receipt of county transportation sales tax reimbursements. This has allowed the city to accelerate key projects in the first few years of the capital program, most notably Lake Pleasant Parkway, the Agua Fria Truck Road Reliever, and Community Park #2 and related roadway, utility, and drainage projects.

The proposed plan allocates more than $5 million in FY2011 to economic development purposes. This includes funding for the rehabilitation of commercial properties in Old Town and for the assembly of land to expedite

redevelopment in the area. Funding is also included for improvements to the Entertainment District, with the goal of creating a distinct sense of place and a brand identity for this major economic and fiscal center for the City.

Conclusion

Our community is in the midst of change, and our organization is responding. Three years ago, our focus was placed on managing growth to our community. Now, we must grapple with how best to preserve the excellent quality of life in our community. Going forward, we will continue to engage with our citizens, partner with our stakeholders, and strategically invest in efforts to strengthen our community.

I would like to take a moment to thank the City Council for their guidance and support throughout the development of this proposed budget. In addition, I would like to thank the Budget Department staff, our Deputy City Managers, Department Directors, the Human Resources Department staff, and all of the employees of the city who have contributed by creativity and sacrifice to make the FY 2011 budget a reality.

Sincerely,

Carl Swenson, City Manager

Schedules

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

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over $5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Streetlight and Maintenance Improvement District revenues.

Schedule 1 - All Funds Summary

	FUND NAME	ESTIMATED BALANCE 7/1/010	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1	General Fund	53,683,715	93,762,370	8,634,001	156,080,086
2	Half Cent Sales Tax Fund	9,371,987	14,038,883	-	23,410,870
3	Other Reserve Funds	4,855,738	35,000	-	4,890,738
	Total General & Other	**67,911,440**	**107,836,253**	**8,634,001**	**184,381,694**
4	Streets	11,452,419	11,544,000	1,835,135	24,831,554
5	Streetlight Improvement Districts	7,367	460,633	-	468,000
6	Maintenance Improvement Districts	306	151,052	-	151,358
7	Transportation Sales Tax Fund	22,533,521	8,607,764	7,000,000	38,141,285
8	Development Fee Funds	34,353,895	6,346,535	-	40,700,430
9	Public Housing	266,482	282,000	-	548,482
10	Section 8 Housing	88,318	1,656,158	-	1,744,476
11	Transit	-82,343	52,600	1,120,618	1,090,875
12	Attorney Grants	200	50,310	-	50,510
13	Public Safety Grants	569,178	606,325	-	1,175,503
14	Other Grants	5,324,861	13,825,520	10,000	19,160,381
15	Community Service Grants	12,574	418,907	10,320	441,801
	Total Special Revenue Funds	**74,526,778**	**44,001,804**	**9,976,073**	**128,504,655**
16	Water	13,097,328	31,685,902	399,601	45,182,831
17	Water Replacement & Reserves	11,223,784	975,562	14,969	12,214,315
18	Water Expansion	8,567,753	1,098,000	-	9,665,753
19	Water Bonds	10,500	-	-	10,500
20	Water Improvement Districts	-	-	-	-
21	Wastewater	7,076,524	17,438,054	2,720,297	27,234,875
22	Wastewater Replacement & Reserves	8,512,018	150,925	-	8,662,943
23	Wastewater Expansion	2,095,543	465,000	-	2,560,543
24	Wastewater Bonds	73,450	-	-	73,450
25	Wastewater Improvement Districts	53,228	500	-	53,728
26	Residential Solid Waste	3,514,655	9,688,939	169,833	13,373,427
27	Commercial Solid Waste	1,964,443	2,271,000	28,022	4,263,465
28	Solid Waste Reserves	5,172,353	714,695	-	5,887,048
29	Solid Waste Expansion	7,249,935	200,000	-	7,449,935
30	Sports Complex Operations/Maintenance	360,095	2,531,000	2,308,707	5,199,802
31	Sports Complex Equipment Reserves	1,836,071	282,107	6,308	2,124,486
	Total Enterprise Funds	**70,807,680**	**67,501,684**	**5,647,737**	**143,957,101**
32	Fleet Maintenance	-582,337	4,802,807	530,375	4,750,845
33	Fleet Reserve	11,252,491	381,406	-	11,633,897
34	Insurance Reserve	10,887,377	13,281,394	-	24,168,771
35	Facilities Maintenance	1,046,278	5,546,508	181,378	6,774,164
36	Information Technology	870,585	6,960,032	895,437	8,726,054
37	Information Technology Reserve	1,606,846	507,800	17,700	2,132,346
38	Information Technology Projects	1,774,837	5,000	-	1,779,837
	Total Internal Service Funds	**26,856,077**	**31,484,947**	**1,624,890**	**59,965,914**
39	Fireman's Pension	177,036	2,000	-	179,036
40	Agency Funds	-	-	-	-
	Total Trust & Agency Funds	**177,036**	**2,000**	**-**	**179,036**
41	General Obligation Bonds	42,092,985	26,469,858	-	68,562,843
42	MDA Bonds	3,738,498	771,000	-	4,509,498
43	HURF Bonds	-	-	-	-
44	Capital Projects - Streets/Economic Development	20,561,657	15,082,000	-	35,643,657
45	Improvement Districts	-	-	-	-
46	Facility Projects	-	-	-	-
47	Outside Source Fund	-	5,399,964	-	5,399,964
	Total Capital Projects Funds	**66,393,140**	**47,722,822**	**-**	**114,115,962**
48	General Obligation Bonds	35,048,872	20,461,105	-	55,509,977
49	MDA Bonds	5,314,600	42,000	5,809,925	11,166,525
50	Improvement Districts	553,449	2,355,782	-	2,909,231
	Total Debt Service Funds	**40,916,921**	**22,858,887**	**5,809,925**	**69,585,733**
	All Funds Total	**347,589,072**	**321,408,397**	**31,692,626**	**700,690,095**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/11	
106,465,010	13,993,322	-	18,750,000	139,208,332	346,266	139,554,598	16,525,488	1
179,600	171,927	1,944,874	1,000,000	3,296,401	9,721,228	13,017,629	10,393,241	2
-	1,131,714	-	850,000	1,981,714	-	1,981,714	2,909,024	3
106,644,610	**15,296,963**	**1,944,874**	**20,600,000**	**144,486,447**	**10,067,494**	**154,553,941**	**29,827,753**	
9,042,409	3,907,587	-	1,000,000	13,949,996	182,084	14,132,080	10,699,474	4
-	-	-	-	-	460,533	460,533	7,467	5
-	-	-	-	-	151,052	151,052	306	6
-	8,825,746	-	2,000,000	10,825,746	5,945,963	16,771,709	21,369,576	7
-	11,149,130	3,041,705	3,300,000	17,490,835	7,000,000	24,490,835	16,209,595	8
327,871	-	-	-	327,871	-	327,871	220,611	9
1,655,658	-	-	-	1,655,658	-	1,655,658	88,818	10
1,006,618	-	-	-	1,006,618	-	1,006,618	84,257	11
50,510	-	-	-	50,510	-	50,510	-	12
658,371	-	-	-	658,371	-	658,371	517,132	13
1,931,736	1,316,885	-	10,100,000	13,348,621	243,779	13,592,400	5,567,981	14
433,727	3,999	-	-	437,726	-	437,726	4,075	15
15,106,900	**25,203,347**	**3,041,705**	**16,400,000**	**59,751,952**	**13,983,411**	**73,735,363**	**54,769,292**	
21,549,689	4,934,015	4,404,701	3,000,000	33,888,405	2,676,968	36,565,373	8,617,458	16
651,882	-	-	1,750,000	2,401,882	-	2,401,882	9,812,433	17
-	2,694,550	130,000	700,000	3,524,550	-	3,524,550	6,141,203	18
-	10,500	-	-	10,500	-	10,500	-	19
-	-	-	-	-	-	-	-	20
10,552,271	6,757,738	8,704,301	1,000,000	27,014,310	68,831	27,083,141	151,734	21
-	-	-	500,000	500,000	-	500,000	8,162,943	22
-	76,803	105,765	350,000	532,568	-	532,568	2,027,975	23
-	43,817	-	-	43,817	-	43,817	29,633	24
-	-	-	-	-	-	-	53,728	25
7,977,661	-	213,409	1,000,000	9,191,070	200,949	9,392,019	3,981,408	26
2,035,336	-	-	1,000,000	3,035,336	46,713	3,082,049	1,181,416	27
826,200	-	-	250,000	1,076,200	-	1,076,200	4,810,848	28
100,000	-	-	250,000	350,000	-	350,000	7,099,935	29
4,244,725	-	159,780	250,000	4,654,505	114,770	4,769,275	430,527	30
142,900	-	-	300,000	442,900	-	442,900	1,681,586	31
48,080,664	**14,517,423**	**13,717,956**	**10,350,000**	**86,666,043**	**3,108,231**	**89,774,274**	**54,182,827**	
4,713,700	-	-	-	4,713,700	37,145	4,750,845	-	32
1,137,276	-	-	1,250,000	2,387,276	-	2,387,276	9,246,621	33
13,713,562	-	-	2,100,000	15,813,562	3,796,345	19,609,907	4,558,864	34
5,471,678	-	-	500,000	5,971,678	-	5,971,678	802,486	35
7,828,470	-	-	-	7,828,470	700,000	8,528,470	197,584	36
397,700	-	-	150,000	547,700	-	547,700	1,584,646	37
976,596	-	-	400,000	1,376,596	-	1,376,596	403,241	38
34,238,982	**-**	**-**	**4,400,000**	**38,638,982**	**4,533,490**	**43,172,472**	**16,793,442**	
30,600	-	-	-	30,600	-	30,600	148,436	39
-	-	-	-	-	-	-	-	40
30,600	**-**	**-**	**-**	**30,600**	**-**	**30,600**	**148,436**	
-	51,132,234	-	500,000	51,632,234	-	51,632,234	16,930,609	41
-	4,506,000	-	-	4,506,000	-	4,506,000	3,498	42
-	-	-	-	-	-	-	-	43
-	23,229,509	-	2,000,000	25,229,509	-	25,229,509	10,414,148	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	5,399,964	-	-	5,399,964	-	5,399,964	-	47
-	**84,267,707**	**-**	**2,500,000**	**86,767,707**	**-**	**86,767,707**	**27,348,255**	
-	-	28,406,177	-	28,406,177	-	28,406,177	27,103,800	48
-	-	7,926,817	-	7,926,817	-	7,926,817	3,239,708	49
-	-	2,325,275	-	2,325,275	-	2,325,275	583,956	50
-	**-**	**38,658,269**	**-**	**38,658,269**	**-**	**38,658,269**	**30,927,464**	
204,101,756	**139,285,440**	**57,362,804**	**54,250,000**	**455,000,000**	**31,692,626**	**486,692,626**	**213,997,469**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
General Fund						
Taxes						
	Sales Tax-Advertising	$31,443	$35,937	$27,095	$24,000	$24,000
	Sales Tax-Constr Contracting	$8,205,112	$6,967,753	$3,896,903	$2,500,000	$2,246,200
	Sales Tax-Job Printing	$9,246	$18,607	$12,097	$10,000	$10,000
	Sales Tax-Publishing	$161,989	$171,986	$122,537	$115,000	$116,258
	Sales Tax-Transp for Hire	$140	$574	$2	$0	$0
	Sales Tax-Restaurants/Bars	$4,816,987	$5,448,576	$5,018,903	$5,050,000	$5,211,286
	Sales Tax-Rent/Tangible Prop	$473,347	$450,588	$350,306	$270,000	$272,953
	Sales Tax-Commercial Rental	$1,382,841	$1,767,529	$1,701,379	$1,620,000	$1,668,600
	Sales Tax-Vehicle Rental	$302,287	$392,412	$364,341	$346,800	$346,800
	Sales Tax-Hotels/Motels	$798,419	$836,752	$602,617	$550,000	$561,550
	Sales Tax-Apts/Rm House/Resid	$783,437	$942,956	$963,493	$1,020,000	$1,040,400
	Sales Tax-Trailer Courts	$147,090	$166,579	$151,856	$160,000	$160,000
	Sales Tax-Retail	$17,142,958	$18,458,903	$14,828,606	$14,600,000	$14,906,600
	Sales Tax-Amusements	$581,894	$639,219	$519,362	$550,000	$606,016
	Sales Tax-Utilities	$1,806,519	$2,142,889	$2,071,314	$2,100,000	$2,206,969
	Sales Tax-Cable T.V.	$355	$55	$0	$500	$0
	Sales Tax-Telecommunication	$721,572	$860,374	$798,583	$800,000	$825,550
	Sales Tax-Penalties/Interest	$135,210	$205,064	$117,559	$110,000	$110,000
	Sales Tax Recoveries	$1,032,649	$1,202,733	$584,110	$600,000	$550,000
	Use Tax	$382,970	$641,389	$333,202	$200,000	$200,000
	Property Tax	$2,895,470	$2,975,900	$2,691,525	$3,202,665	$2,895,298
	Govt Prop Lease Excise Tax Rev	$0	$134,040	$110,219	$106,593	$0
	SRP In-lieu Tax	$46,082	$41,252	$28,909	$46,000	$25,000
	Utility Franchise	$2,642,150	$2,616,793	$2,605,367	$2,800,000	$2,942,626
	Cablevision Franchise	$1,367,916	$1,231,953	$1,413,814	$1,365,000	$1,365,000
	Subtotal - Taxes	**$45,868,084**	**$48,350,811**	**$39,314,101**	**$38,146,558**	**$38,291,106**
	Library Copy/Print Fees - Branch	$0	$0	$522	$3,000	$3,000
	Court Fines-Public Safety-PD	$0	$0	$0	$62,000	$0
	Court Fines-Public Safety-Attorney	$0	$0	$0	$15,000	$0
	Library Fines and Forfeitures - Branch	$0	$0	$19,596	$70,000	$65,000
	Subtotal -	**$0**	**$0**	**$20,118**	**$150,000**	**$68,000**
Assessment Revenue						
	Weed Control Assessment	$0	$149	$0	$0	$0
Charges for Service						
	Devl Agreement Appl Fee	$0	$0	$5,000	$0	$0
	Pawn Shop Transaction Fees	$62,130	$81,549	$97,310	$94,000	$94,000
	Planning Appl/Review Fee	$523,258	$472,463	$208,627	$150,000	$250,000
	Subdiv Final Plat Fee/Appl	$123,757	$73,531	$45,433	$18,000	$20,000
	Engineering Applications	$25,130	$23,717	$16,530	$10,000	$10,000
	Plan Check Fees	$1,023,728	$755,455	$373,465	$200,000	$200,000
	Water Inspection Fees	$637,074	$218,339	$70,110	$25,000	$30,000
	Sewer Inspection Fees	$538,579	$169,290	$34,242	$20,000	$25,000
	Street Inspection Fees	$892,689	$536,142	$171,440	$105,000	$110,000
	Grading/Drainage Insp Fees	$551,667	$471,945	$104,005	$32,000	$36,000
	Pool Legals/Access Permits	$0	$20	$0	$0	$0
	Plan Ch/Inspec Fee-Landscape	$18,000	$1,270	$0	$0	$0
	Eng Plan Check-Grd/Drng	$294,891	$146,540	$80,420	$75,000	$75,000
	Eng Plan Chk-Offsite Imp	($191,852)	($21,190)	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Eng Plan Chk-Street Light	$44,280	$24,840	$11,160	$7,500	$7,500
	Addressing Fee	$90,986	$75,975	$17,550	$10,000	$10,000
	Water Review Fee-Eng	$269,622	$105,938	$76,420	$50,000	$50,000
	Sewer Review Fee-Eng	$224,912	$90,148	$67,320	$35,000	$35,000
	Street Review Fee-Eng	$309,962	$143,808	$89,726	$55,000	$55,000
	Storm Drainage Report-Eng	$82,905	$41,010	$21,903	$20,000	$20,000
	Traffic Impact Report-Eng	$20,150	$19,270	$3,645	$3,500	$6,500
	Storm Water Mgmt Rpt-Eng	$37,400	$24,480	$14,930	$10,000	$10,000
	Retaining Wall Inspection	$73,346	$41,020	$17,358	$10,000	$12,000
	Retaining Wall Review Fee	$31,500	$19,525	$6,000	$2,000	$2,000
	Traffic Plan Check Fee	$219,033	$113,445	$72,117	$75,000	$75,000
	Concrete Inspection	$505,272	$375,561	$130,403	$59,000	$59,000
	Fire-Plans Review Fee	$0	$40,503	$55,632	$40,000	$40,000
	Fire-New Bldg Inspection Fee	$0	$5,366	$2,123	$4,000	$0
	Expedited Plan Check Fee	$82,613	$89,124	$28,306	$2,000	$2,000
	Reimb for O/S Inspec O/T	$21,288	$27,094	$20,223	$20,000	$20,000
	SLID Appl/Process Fee	$33,885	$9,100	$3,165	$3,000	$3,000
	MID Appl/Process Fee	$35,850	$20,715	$6,870	$3,000	$3,000
	Filming Application and Fees	$1,652	$50	$50	$0	$0
	Homeowners Assoc Academy Fee	$0	$760	$400	$400	$400
	Shopping Cart Retieval Fee Rev	$0	$5,540	$2,025	$0	$0
	Fire BC Academy Fee	$11,730	$30,830	$33,825	$25,000	$25,000
	Advanced Life Support Fees	$322,366	$431,052	$430,920	$500,000	$505,469
	Fire Svc to County Islands	$8,960	$7,007	$7,224	$7,000	$0
	Fire EMT Services	$2,872	$50	$0	$0	$0
	Fire- Commercial Inspections	$300,326	$297,484	$348,834	$280,000	$288,000
	Swimming Pool Fees	$194,398	$216,918	$229,927	$227,089	$234,254
	Swim Pool Admin Fees-Txb	$2,538	$2,000	$991	$10	$1,000
	Library non-fine revenues	$0	$207	$0	$0	$0
	Rec Revenue-AM/PM Program	$2,685,349	$3,144,208	$2,799,207	$2,012,000	$2,012,000
	Rec Revenue-Tot Time Prog	$274,271	$288,734	$350,947	$415,000	$415,000
	Rec Revenue-Summer Rec Prg	$225,586	$223,826	$195,545	$230,121	$242,388
	Rec Retl-Txb-Summer Rec	$4,482	$4,155	$3,771	$0	$0
	Rec Revenue-Summer Camp	$1,011,671	$964,522	$815,739	$920,000	$927,600
	Rec Revenue-SIC	$218,796	$228,099	$230,214	$242,700	$300,000
	Rec Revenue-Sports Programs	$489,010	$581,197	$630,819	$649,470	$701,693
	Rec Revenue-Senior Program	$61,915	$60,106	$65,458	$66,000	$66,000
	Rec Revenue-Adapt Rec Prog	$83,726	$76,242	$81,145	$87,500	$72,514
	Rec Revenue-Special Events	$117,337	$94,205	$97,625	$118,611	$117,800
	Rec Revenue-Teen Program	$107,413	$112,455	$105,952	$116,900	$132,100
	Rec Retl-Txb-Teen Program	$0	$414	$285	$100	$0
	Rio Vista Rec Center Memberships	$0	$448,427	$765,461	$784,745	$714,025
	Rio Vista Retail Sales	$0	$1,054	$1,167	$4,000	$7,374
	Rio Vista Program Revenues	$0	($39)	$1,143	$47,400	$65,780
	Library Services Revenues	$9,400	$0	$0	$0	$0
	Library Copy/Print Fees - Main	$903	$375	$628	$2,000	$2,000
	Recycling Program Revenue	$299	$126	$773	$0	$0
	Fees for General Services	$256,233	$108,820	$26,962	$7,500	$7,500
	Fees for Gen Svcs-Fire	$1,857,596	$848,110	$615,576	$423,000	$0
	Fees for General Svcs-Police	$608,605	$53,991	$39,473	$45,000	$0
	Fees For Gen Svcs-CD Dept	$0	$19,130	$12,444	$6,000	$4,000
	Passport Application fee	$123,708	$115,910	$66,685	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Passport Photo Fees	$21,505	$22,396	$14,596	$30	$0
	Lien Filing Fees	$0	$0	$18	$0	$0
	Adv Sales-CS Brochure	$14,156	$8,140	$5,730	$14,000	$6,000
	Allocated Interdept Svc Chrgs	$11,259,006	$13,156,552	$13,177,886	$11,072,197	$11,209,410
	Impr Dist Admin Costs	$0	$97,931	$0	$0	$0
	CIP Engineering Charges	$0	$789,890	$981,951	$2,000,000	$1,760,000
	CIP Finance Charges	$0	$0	$0	$122,400	$150,000
	Subtotal - Charges for Service	**$26,857,866**	**$26,636,868**	**$23,992,826**	**$21,564,173**	**$21,227,307**
	Fines & Forfeitures					
	Court Fines and Forfeitures	$1,195,727	$1,131,831	$1,158,405	$850,000	$799,000
	Traffic School Receipts	$431,227	$558,860	$1,228,316	$826,500	$700,000
	Code Enforcement Fines	$0	$0	$966	$20,000	$2,600
	Deferred Prosecution Fees	$6,800	$2,825	$20,575	$40,000	$8,000
	Incarceration Fees	$258,582	$215,430	$138,946	$105,000	$105,000
	Enhanced School Zone Fines	$0	$3,556	$4,303	$1,500	$1,500
	Red Light Process Svc Fee	$0	$315	$10,342	$12,000	$12,000
	Red Light Admin Fees	$0	$75,492	$262,379	$105,000	$0
	Library Fines and Forfeitures - Main	$93,771	$103,186	$122,968	$70,000	$80,000
	False Alarm Fines-Police	$61,846	$90,639	$75,776	$70,000	$72,100
	PD Impound Admin Fee	$106,630	$220,350	$265,850	$190,000	$200,000
	False Alarm Fines-Fire	$439	$1,976	$790	$790	$0
	Subtotal - Fines & Forfeitures	**$2,155,022**	**$2,404,459**	**$3,289,614**	**$2,290,790**	**$1,980,200**
	Interest Income					
	Interest Income	$2,096,290	$3,050,149	$1,054,211	$580,000	$500,000
	Intergovernmental Revenue					
	State Shared Sales Tax	$13,131,369	$12,695,890	$10,991,095	$10,000,000	$10,450,000
	Urban Revenue Sharing	$15,684,157	$19,539,768	$20,395,663	$17,835,180	$13,465,561
	Peoria Distr Share-Pool	$77,538	$173,176	$280,178	$190,000	$181,835
	Intergovtl Partic-Comm Svc	$0	$14,200	$0	$0	$0
	Intergovtl Partic-PD	$25,000	$23,708	$0	$0	$0
	Library Intergovtl Revenues	$50,681	$40,266	$56,666	$97,747	$73,200
	Grant Revenue	$1,750	$0	$0	$50,000	$0
	Grant Revenue-Comm Svc	$7,072	$8,218	$11,902	$8,000	$0
	Grant Revenue - Police	$24,206	$33,218	$0	$12,000	$0
	Grant Revenue - Federal	$0	$5,000	$0	$0	$0
	Auto Lieu Tax	$5,750,055	$5,546,558	$5,018,384	$4,725,000	$4,824,797
	FEMA Reimbursements	$1,175	$0	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$34,753,003**	**$38,080,002**	**$36,753,888**	**$32,917,927**	**$28,995,393**
	Licenses & Permits					
	Bldg Permit & Insp-Commercial	$1,195,262	$777,264	$379,504	$165,000	$350,000
	Bldg Permit & Insp-Residential	$2,436,257	$1,405,778	$553,055	$490,000	$500,000
	Occupational Business License	$47,290	$52,785	$51,121	$54,101	$54,000
	Bingo License Fees	$0	$10	$0	$0	$0
	Sales Tax Licenses	$536,751	$609,316	$601,601	$600,000	$606,563
	Fire Code Revenues	$93,671	$54,359	$52,850	$40,000	$40,000
	Liquor Licenses and Permits	$70,356	$85,794	$74,630	$73,000	$73,000
	Alarm Permits	$0	$110	$34,096	$30,000	$10,000
	Utility Revocable Permits	$2,811	$0	$5,413	$0	$0
	Park Permits-Sports Prg	$28,805	$29,420	$31,305	$28,000	$29,500
	Field Permits-Sports Prg	$12,535	$4,095	$17,555	$10,000	$10,500
	Oversize/Overweight Permit	$60	$105	$30	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Off-Track Betting License	$2,200	$1,400	$1,600	$0	$1,000
	Subtotal - Licenses & Permits	**$4,425,998**	**$3,020,436**	**$1,802,759**	**$1,490,101**	**$1,674,563**
	Miscellaneous Income					
	Misc Police Revenues	$3,065	$8,100	$75,595	$105,000	$0
	Reimb Revenue-General	$77,847	$92,226	$209,390	$50,000	$0
	State Fire Reimbursement	$112,563	$241,394	$216,575	$90,000	$90,000
	Reimb from Workers Comp	$40,315	$28,822	$11,999	$0	$0
	Reimbursement-Jury Duty	$244	$148	$956	$25	$0
	Reimbursement for O/T	$0	$0	$12,570	$25,000	$25,000
	Reimb-Damage to City Prop.	$9	$182	$0	$0	$0
	Reimbursement-Legal Services	$0	$0	$23,550	$0	$0
	Reimbursement-Garnishments	$2,305	$521	$0	$0	$0
	Reimb-Comm Svcs	$45	$0	$0	$0	$0
	Reimbursement-Claims	$0	$250,000	$0	$0	$0
	Reimb-Park Maint Fees	$0	$56,802	$50,109	$16,300	$10,000
	Reimbursement-Recording Fees	$0	$406	$1,929	$3,500	$3,500
	Reimb Rev-Courier Fees	$0	$1,026	$2,808	$325	$0
	Repymt Zone Revenues	$0	$2,685,421	$563,691	$0	$0
	Contributions - General	$0	$15	$0	$0	$0
	Contributions-Comm. Svcs.	$400	($3,000)	$3,000	$0	$0
	Commissions	$0	$0	$3,879	$0	$0
	Bike Program Sales Revenue	$264	$0	$0	$0	$0
	Cash Over/Short	$374,201	($4,344)	($456)	($2,345)	$0
	Cash Over/Short-Comm Svcs	($33)	($6)	($75)	$0	$0
	Misc A/R Penalties	$0	$11,926	$14,549	$41,500	$5,000
	Sale of Non-F/A Property	$6,537	$0	$0	$0	$0
	Auction Proceeds	$19,343	$29,820	$24,626	$40,000	$15,000
	Abandoned Property Revenue	$0	$0	$3,507	$0	$0
	Other Revenue	$40,200	$440,263	$491,982	$40,000	$10,000
	Southwest Gas Capital Funds	$0	$0	$0	$420,000	$420,000
	Subtotal - Miscellaneous Income	**$677,305**	**$3,839,722**	**$1,710,183**	**$829,305**	**$578,500**
	Rents					
	General Rent Revenue	$36,837	$21,454	$20,432	$15,000	$15,000
	Rio Vista Ramada Rentals	$51,750	$52,678	$60,225	$61,000	$72,210
	Rio Vista Field Permits/Rental	$26,113	$47,843	$52,599	$59,700	$59,700
	Rio Vista Concessions Rent	$12,721	$27,621	$30,532	$27,100	$27,100
	Rio Vista Rec Center Rentals	$0	$50,476	$87,331	$104,600	$167,516
	Rent Rev-Swim Pool	$20,840	$15,121	$17,927	$21,775	$21,775
	Rent Rev-Comm Center	$19,893	$19,960	$15,905	$19,500	$19,500
	Rent Revenue - Monastery Too	$17,542	$0	$0	$0	$0
	Rent Revenue - Salty Senoritas	$0	$43,263	$29,471	$29,500	$29,500
	Rent Revenue - Alter Group	$0	$47,535	$51,389	$35,000	$35,000
	Rent-AZ Broadway Theater(KLOS)	$0	$18,279	$0	$0	$0
	Rent Revenue - Chili Davis	$3,700	($90)	$115	$0	$0
	Rent Rev-Fields	$0	$40	$0	$0	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$0	$14,035	$1,237	$3,500	$0
	Subtotal - Rents	**$189,396**	**$358,215**	**$367,164**	**$376,675**	**$447,301**
	Total - General Fund	**$117,022,964**	**$125,740,811**	**$108,304,863**	**$98,345,529**	**$93,762,370**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
Half-Cent Sales Tax Fund						
Taxes						
	Sales Tax-Advertising	$15,724	$17,972	$13,550	$12,000	$12,000
	Sales Tax-Constr Contracting	$4,102,827	$3,484,484	$1,948,801	$1,250,000	$1,123,100
	Sales Tax-Job Printing	$4,624	$9,305	$6,050	$5,000	$5,000
	Sales Tax-Publishing	$81,009	$86,008	$61,279	$57,500	$58,129
	Sales Tax-Transp for Hire	$70	$287	$1	$0	$0
	Sales Tax-Restaurants/Bars	$1,204,415	$1,362,334	$1,254,901	$1,262,500	$1,302,821
	Sales Tax-Rent/Tangible Prop	$236,716	$225,334	$175,185	$135,000	$136,476
	Sales Tax-Commercial Rental	$691,543	$883,923	$850,841	$810,000	$834,300
	Sales Tax-Vehicle Rental	$150,946	$196,241	$182,204	$173,400	$173,400
	Sales Tax-Hotels/Motels	$88,724	$92,984	$66,966	$61,111	$62,394
	Sales Tax-Apts/Rm House/Resid	$391,796	$471,572	$481,838	$510,000	$520,200
	Sales Tax-Trailer Courts	$73,558	$83,305	$75,942	$80,000	$80,000
	Sales Tax-Retail	$8,573,021	$9,228,885	$7,415,822	$7,300,000	$7,453,300
	Sales Tax-Amusements	$145,494	$159,827	$129,859	$137,500	$151,504
	Sales Tax-Utilities	$903,260	$1,071,444	$1,035,657	$1,050,000	$1,103,484
	Sales Tax-Cable T.V.	$178	$28	$0	$250	$0
	Sales Tax-Telecommunication	$360,851	$430,264	$399,364	$400,000	$412,775
	Sales Tax-Penalties/Interest	$69,032	$103,096	$59,536	$55,000	$55,000
	Sales Tax Recoveries	$0	$489,567	$319,096	$300,000	$275,000
	Use Tax	$191,504	$320,634	$166,625	$100,000	$100,000
	Subtotal - Taxes	**$17,285,292**	**$18,717,495**	**$14,643,516**	**$13,699,261**	**$13,858,883**
Interest Income						
	Interest Income	$767,049	$891,520	$398,025	$175,000	$180,000
Total - Half-Cent Sales Tax Fund		**$18,052,341**	**$19,609,016**	**$15,041,542**	**$13,874,261**	**$14,038,883**
Transportation Sales Tax Fund						
Taxes						
	Sales Tax-Advertising	$9,344	$10,784	$8,131	$7,200	$7,200
	Sales Tax-Constr Contracting	$1,612,369	$2,056,720	$1,168,427	$750,000	$673,860
	Sales Tax-Job Printing	$2,775	$5,584	$3,630	$3,000	$3,000
	Sales Tax-Publishing	$48,611	$51,611	$36,772	$34,500	$34,877
	Sales Tax-Transp for Hire	$42	$172	$1	$0	$0
	Sales Tax-Restaurants/Bars	$721,836	$816,895	$752,461	$757,500	$781,692
	Sales Tax-Rent/Tangible Prop	$142,200	$135,204	$105,116	$81,000	$81,885
	Sales Tax-Commercial Rental	$415,534	$530,343	$511,296	$486,000	$500,580
	Sales Tax-Vehicle Rental	$90,579	$117,688	$109,282	$104,040	$104,040
	Sales Tax-Hotels/Motels	$106,410	$111,517	$80,312	$73,333	$74,873
	Sales Tax-Apts/Rm House/Resid	$233,799	$282,413	$288,582	$306,000	$312,120
	Sales Tax-Trailer Courts	$44,140	$49,947	$45,553	$48,000	$48,000
	Sales Tax-Retail	$5,142,667	$5,538,485	$4,449,919	$4,380,000	$4,471,980
	Sales Tax-Amusements	$87,226	$95,842	$77,802	$82,500	$90,902
	Sales Tax-Utilities	$577,670	$642,867	$621,475	$630,000	$662,090
	Sales Tax-Cable T.V.	$107	$17	$0	$150	$0
	Sales Tax-Telecommunication	$216,495	$258,179	$239,643	$240,000	$247,665
	Sales Tax-Penalties/Interest	$0	$0	$0	$33,000	$33,000
	Sales Tax Recoveries	$0	$293,744	$191,368	$180,000	$165,000
	Use Tax	$97,285	$185,688	$99,709	$60,000	$60,000
	Subtotal - Taxes	**$9,549,088**	**$11,183,701**	**$8,789,480**	**$8,256,223**	**$8,352,764**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Interest Income					
	Interest Income	$345,943	$669,550	$492,405	$241,540	$255,000
Total - Transportation Sales Tax Fund		**$9,895,031**	**$11,853,251**	**$9,281,885**	**$8,497,763**	**$8,607,764**
Information Technology Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$8,148,275	$9,032,915	$9,185,929	$8,409,309	$6,940,032
	Interest Income					
	Interest Income	$91,059	$75,123	$46,839	$23,160	$20,000
	Miscellaneous Income					
	Reimbursement-Jury Duty	$144	$0	$132	$0	$0
	Revenues					
	Other Revenue	$0	$0	$0	$870	$0
Total - Information Technology Fund		**$8,239,478**	**$9,108,038**	**$9,232,901**	**$8,433,339**	**$6,960,032**
Economic Development Reserve Fund						
	Interest Income					
	Interest Income	$33,866	$26,707	$11,342	$4,325	$0
	Intergovernmental Revenue					
	Grant Revenue	$301	$0	$0	$0	$0
Total - Economic Development Reserve Fund		**$34,168**	**$26,707**	**$11,342**	**$4,325**	**$0**
Information Technology Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$767,352	$909,183	$946,124	$509,100	$477,800
	Interest Income					
	Interest Income	$131,166	$139,460	$71,186	$31,750	$30,000
	Miscellaneous Income					
	Auction Proceeds	$41,984	$29,095	$7,420	$6,500	$0
Total - Information Technology Reserve Fund		**$940,501**	**$1,077,737**	**$1,024,730**	**$547,350**	**$507,800**
Facilities Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$5,828,909	$6,876,896	$6,393,996	$5,746,400	$5,536,508
	CIP Facilities Charges	$0	$0	$280,138	$0	$0
	Subtotal - Charges for Service	**$5,828,909**	**$6,876,896**	**$6,674,134**	**$5,746,400**	**$5,536,508**
	Interest Income					
	Interest Income	$54,830	$33,923	$15,348	$10,375	$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Miscellaneous Income					
	Reimb Revenue-General	$0	$352	$888	$0	$0
	Reimb from Workers Comp	$0	$4,976	$4,247	$2,340	$0
	Other Revenue	$0	$0	$0	$331	$0
	Subtotal - Miscellaneous Income	**$0**	**$5,328**	**$5,135**	**$2,671**	**$0**
	Total - Facilities Fund	**$5,883,739**	**$6,916,147**	**$6,694,617**	**$5,759,446**	**$5,546,508**
Fleet Maintenance Fund						
	Charges for Service					
	Recycling Program Revenue	$0	$254	$924	$0	$0
	Interdepartmental Svc Chg	$4,776,896	$5,267,631	$5,168,202	$4,740,459	$4,802,807
	Subtotal - Charges for Service	**$4,776,896**	**$5,267,885**	**$5,169,126**	**$4,740,459**	**$4,802,807**
	Interest Income					
	Interest Income	$2,762	$1,864	$0	$0	$0
	Miscellaneous Income					
	Reimb Revenue-General	$0	$84	$0	$0	$0
	Reimb from Workers Comp	$0	$789	$4,091	$3,156	$0
	Reimbursement-Jury Duty	$72	$0	$0	$60	$0
	Subtotal - Miscellaneous Income	**$72**	**$873**	**$4,091**	**$3,216**	**$0**
	Total - Fleet Maintenance Fund	**$4,779,730**	**$5,270,621**	**$5,173,217**	**$4,743,675**	**$4,802,807**
Fleet Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$2,191,258	$2,093,982	$2,330,424	$2,119,871	$271,406
	Interest Income					
	Interest Income	$545,202	$600,882	$288,130	$130,315	$110,000
	Miscellaneous Income					
	Auction Proceeds	$91,503	$2,000	($5,314)	$210,000	$0
	Total - Fleet Reserve Fund	**$2,827,963**	**$2,696,863**	**$2,613,241**	**$2,460,186**	**$381,406**
Debt Service Fund						
	Taxes					
	Property Tax	$13,200,027	$20,210,991	$24,105,340	$23,689,548	$20,131,105
	SRP In-lieu Tax	$196,164	$214,855	$316,246	$105,621	$30,000
	Subtotal - Taxes	**$13,396,191**	**$20,425,846**	**$24,421,586**	**$23,795,169**	**$20,161,105**
	Assessment Revenue					
	Assessment Principal	$332,523	$351,671	$369,904	$425,000	$430,000
	Assessment Interest	$106,183	$93,140	$74,246	$71,010	$71,010
	Assessment Penalties	$1,100	$1,273	$0	$0	$0
	Assessment Admin Charges	$0	$5	$0	$0	$0
	Subtotal - Assessment Revenue	**$439,807**	**$446,089**	**$444,150**	**$496,010**	**$501,010**
	Interest Income					
	Interest Income	$1,305,127	$1,129,551	$656,923	$277,460	$342,350

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Miscellaneous Income					
	Repymt Zone Revenues	$0	$1,675,245	($138,060)	$0	$0
	Total - Debt Service Fund	**$15,141,124**	**$23,676,732**	**$25,384,600**	**$24,568,639**	**$21,004,465**
Bond Fund						
	Interest Income					
	Interest Income	$2,024,872	$1,070,500	$1,374,625	$343,450	$314,000
	Revenues					
	Interest Income	$0	$0	$0	$11	$0
	Reimb Revenue-General	$0	$0	$0	$2,485,000	$750,000
	Subtotal - Revenues	**$0**	**$0**	**$0**	**$2,485,011**	**$750,000**
	Bond Proceeds					
	Bond Proceeds	$137,763,342	$47,000,000	$68,440,000	$36,487,805	$26,176,858
	Bond Proceeds -	$0	$273,310	$808,192	$0	$0
	Subtotal - Bond Proceeds	**$137,763,342**	**$47,273,310**	**$69,248,192**	**$36,487,805**	**$26,176,858**
	Total - Bond Fund	**$139,788,214**	**$48,343,809**	**$70,622,816**	**$39,316,266**	**$27,240,858**
Commercial Sanitation Fund						
	Charges for Service					
	Utility Late Fee Charges	$5,630	$7,295	$3,597	$3,500	$3,500
	Field Trip Svc Fee-Utilities	$6,632	$10,265	$11,054	$11,000	$11,000
	Recycling Program Revenue	$15,426	$8,716	$1,874	$1,500	$1,500
	Commercial Sanitation Fees	$919,724	$1,095,556	$1,062,144	$990,000	$990,000
	Roll-Off Sanitation Fees	$392,320	$322,196	$495,732	$570,000	$535,000
	San Fees-Comm Multi-Fam Clc	$523,380	$616,913	$651,815	$700,000	$700,000
	San Fees-Automated Clc	$2,773	$0	$0	$0	$0
	Subtotal - Charges for Service	**$1,865,886**	**$2,060,941**	**$2,226,216**	**$2,276,000**	**$2,241,000**
	Interest Income					
	Interest Income	$15,048	$33,758	$22,868	$16,500	$30,000
	Miscellaneous Income					
	Reimb from Workers Comp	$0	$0	$986	$0	$0
	Total - Commercial Sanitation Fund	**$1,880,934**	**$2,094,699**	**$2,250,070**	**$2,292,500**	**$2,271,000**
Residential Sanitation Fund						
	Charges for Service					
	Utility Late Fee Charges	$51,945	$50,168	$55,910	$55,000	$56,000
	Recycling Program Revenue	$52,755	$291,736	$341,651	$310,000	$270,000
	Special Haul Fees	$33,725	$30,869	$27,720	$31,000	$32,000
	San Fees-Res Multi-Fam Clc	$221,499	$227,267	$225,153	$222,000	$222,000
	San Fees-Automated Clc	$8,081,131	$8,408,749	$8,287,053	$8,875,000	$8,950,000
	Allocated Interdept Svc Chrgs	$0	$98,528	$108,118	$98,536	$118,939
	Subtotal - Charges for Service	**$8,441,055**	**$9,107,318**	**$9,045,605**	**$9,591,536**	**$9,648,939**
	Interest Income					
	Interest Income	$24,141	$35,692	$12,546	$20,000	$40,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Miscellaneous Income					
	Reimb from Workers Comp	$0	$0	$1,665	$0	$0
	Total - Residential Sanitation Fund	**$8,465,196**	**$9,143,009**	**$9,059,815**	**$9,611,536**	**$9,688,939**
Sanitation Equipment Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$896,872	$818,609	$973,054	$614,304	$649,695
	Interest Income					
	Interest Income	$260,460	$252,823	$140,739	$55,000	$65,000
	Miscellaneous Income					
	Auction Proceeds	$41,964	($2,182)	$0	$73,686	$0
	Total - Sanitation Equipment Reserve Fund	**$1,199,296**	**$1,069,250**	**$1,113,793**	**$742,990**	**$714,695**
Sports Complex Fund						
	Charges for Service					
	Sports Complex Program Revenue	$237,158	$249,308	$172,801	$173,000	$175,000
	Ticket Sales-Spring Trg	$429,648	$546,498	$490,752	$470,000	$475,000
	Ticket Sales-Premium	$30,000	$30,000	$30,000	$30,000	$30,000
	Ticket Sales- Facility Surchg	$194,099	$201,529	$175,643	$157,500	$170,000
	Ticket.com Annual Fee	$0	$20,000	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$0	$69,862	$48,671	$45,000	$45,000
	Program Sales	$43,747	$63,866	$50,398	$10,000	$10,000
	Adv Sales-BB Std/Sp Trng	$329,505	$360,365	$283,990	$290,000	$370,000
	Adv Sales-BB Std-Non Sp Trn	$0	$1,200	$1,035	$10,000	$10,000
	Interdepartmental Svc Chg	$112,827	$107,799	$111,214	$142,483	$59,107
	Subtotal - Charges for Service	**$1,376,984**	**$1,650,427**	**$1,374,504**	**$1,337,983**	**$1,354,107**
	Interest Income					
	Interest Income	$58,126	$53,654	$41,472	$24,350	$23,000
	Miscellaneous Income					
	Reimb Revenue-General	$3,030	$0	$0	$0	$0
	Reimbursement-Jury Duty	$0	$0	$760	$320	$0
	Auction Proceeds	$1,630	$0	$0	$11,000	$0
	Other Revenue	$53	$8,090	$0	$0	$0
	Subtotal - Miscellaneous Income	**$4,713**	**$8,090**	**$760**	**$11,320**	**$0**
	Rents					
	General Rent Revenue	$55,333	$33,434	$36,076	$16,000	$16,000
	Genl Rent Rev-Sp Cmplx	$63,485	$107,157	$71,324	$67,000	$70,000
	Rent Revenue - Chili Davis	$0	$99,175	$29,992	$144,000	$75,000
	Rent Rev-Fields	$114,466	$141,031	$147,575	$126,200	$126,000
	Rent Rev-Fld/Clh/Padres	$56,474	$65,336	$67,734	$70,000	$70,000
	Rent Rev-Fld/Clh/Mariners	$124,030	$95,200	$98,725	$64,000	$64,000
	Rent Rev-Stadium	$38,525	$59,436	$101,592	$60,000	$60,000
	Rent Rev-Novelties/Sp Tr	$194,337	$184,509	$138,644	$153,000	$165,000
	Rent Rev/Stad Concssn/Sp Tr	$593,565	$621,484	$554,051	$495,000	$520,000
	Rent Rev/Stad Conc/Non Sp Tr	$30,931	$33,876	$59,728	$30,000	$30,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Rent Rev-Parking/Sp Tr	$230,820	$283,200	$244,494	$220,000	$240,000
	Rent Rev-Parking/Non Sp Tr	$0	$3,241	$5,647	$0	$0
	Subtotal - Rents	**$1,501,967**	**$1,727,079**	**$1,555,583**	**$1,445,200**	**$1,436,000**
	Total - Sports Complex Fund	**$2,941,789**	**$3,439,250**	**$2,972,320**	**$2,818,853**	**$2,813,107**
Streets Fund						
	Taxes					
	Sales Tax-Utilities	$2,710,291	$3,214,952	$3,107,554	$3,300,000	$3,399,000
	Charges for Service					
	Street Sign Revenue	$19,551	$6,172	$3,631	$20,000	$15,000
	Street Light Shields/Relocation Fee	$0	$0	$225	$300	$0
	Street Subsidy	$0	$1,030	$1,260	$0	$0
	Street Mnt Fees-Solid Waste	$39,726	$22,536	$0	$20,000	$20,000
	Street Cut Surcharge	$97,313	($666)	$18,550	$20,000	$20,000
	Fog Seal Revenues	$23,253	$33,569	$15,747	$25,000	$25,000
	Allocated Interdept Svc Chrgs	$290,000	$290,000	$295,000	$295,000	$295,000
	Subtotal - Charges for Service	**$469,843**	**$352,640**	**$334,413**	**$380,300**	**$375,000**
	Interest Income					
	Interest Income	$552,370	$573,123	$301,279	$117,000	$120,000
	Intergovernmental Revenue					
	Highway User Revenue	$9,829,897	$9,488,625	$8,287,891	$7,500,000	$7,650,000
	DEMA Reimbursements	$0	$34,384	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$9,829,897**	**$9,523,008**	**$8,287,891**	**$7,500,000**	**$7,650,000**
	Licenses & Permits					
	Pool Drainage Permits	$23,823	$0	$0	$0	$0
	Miscellaneous Income					
	Reimb-Damage to City Prop.	$0	$0	$0	$848	$0
	Repymt Zone Revenues	$0	$11,698	$0	$0	$0
	Contrib-Neigh Trf Mgmt Prog	$600	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$600**	**$11,698**	**$0**	**$848**	**$0**
	Total - Streets Fund	**$13,586,823**	**$13,675,422**	**$12,031,137**	**$11,298,148**	**$11,544,000**
Transit Fund						
	Charges for Service					
	Transit Collections	$51,037	$35,843	$37,231	$28,000	$40,000
	Advertising-Bus Shelters	$22,763	$19,749	$13,283	$5,850	$10,000
	Subtotal - Charges for Service	**$73,801**	**$55,592**	**$50,514**	**$33,850**	**$50,000**
	Interest Income					
	Interest Income	$44,212	$33,529	$11,638	$1,900	$2,600
	Intergovernmental Revenue					
	Local Transportation Aid	$658,598	$666,237	$640,826	$375,638	$0
	Intergovtl Participation	$0	$0	$0	$10,500	$0
	Grant Revenue - Federal	$36,720	$41,496	$53,545	$189,000	$0
	Subtotal - Intergovernmental Revenue	**$695,318**	**$707,733**	**$694,371**	**$575,138**	**$0**
	Miscellaneous Income					
	Reimb Revenue-General	$0	$0	$0	$19,798	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Reimb from Workers Comp	$0	$789	$0	$0	$0
	Subtotal - Miscellaneous Income	**$0**	**$789**	**$0**	**$19,798**	**$0**
	Total - Transit Fund	**$813,331**	**$797,643**	**$756,522**	**$630,686**	**$52,600**
Wastewater Fund						
	Charges for Service					
	Utility Late Fee Charges	$75,225	$72,395	$80,413	$80,000	$84,000
	Wastewater Fees	$14,276,791	$14,778,086	$14,533,353	$15,700,000	$14,400,000
	EPA Mandate Fee	$488,935	$572,659	$713,501	$825,000	$855,000
	Interdepartmental Svc Chg	$93,490	$89,427	$153,249	$164,566	$67,925
	Allocated Interdept Svc Chrgs	$0	$0	$0	$1,715,009	$1,864,054
	Subtotal - Charges for Service	**$14,934,441**	**$15,512,567**	**$15,480,517**	**$18,484,575**	**$17,270,979**
	Interest Income					
	Interest Income	$961,466	$215,832	$417,586	$104,000	$313,000
	Miscellaneous Income					
	Reimb Revenue-General	$0	$101	$42	$710,000	$5,000
	Reimb from Workers Comp	$0	$0	$3,157	$0	$0
	Donations of Capital Assets	$0	$7,496,785	$3,868,855	$0	$0
	Auction Proceeds	$3,633	$0	$0	$3,774	$0
	Subtotal - Miscellaneous Income	**$3,633**	**$7,496,887**	**$3,872,054**	**$713,774**	**$5,000**
	Total - Wastewater Fund	**$15,899,540**	**$23,225,285**	**$19,770,157**	**$19,302,349**	**$17,588,979**
Water Fund						
	Charges for Service					
	Reclaimed Water Fees	$330,280	$544,675	$537,542	$550,000	$560,000
	Water Fees	$26,894,234	$28,828,834	$28,217,263	$29,000,000	$29,200,000
	Utility Late Fee Charges	$117,100	$117,923	$122,856	$125,000	$128,000
	New Service Fee-Water	$276,042	$286,187	$302,016	$300,000	$315,000
	Water Meter Charges	$601,399	$334,603	$169,860	$100,000	$135,000
	Disconnect/Reconnect Fees	$463,850	$420,938	$393,000	$400,000	$390,000
	Damaged Property Fees	$165,668	$67,593	$12,247	$10,000	$10,000
	Water Meter Tests	$0	$0	$0	$0	$100
	Utility Delinquent Letter Fee	$46,247	$48,366	$47,362	$50,000	$52,500
	Utilities Tampering Fees	$21,900	$31,815	$21,225	$6,300	$6,400
	Field Trip Svc Fee-Utilities	$928	$2,198	$2,392	$3,000	$3,000
	Quintero WTP Fees	$442,423	$797,631	$93,689	$695,000	$600,000
	Recycling Program Revenue	$14,898	$0	$0	$0	$0
	Fees for General Services	$7,497	$8,646	$10,210	$4,290	$4,000
	Lien Filing Fees	$972	$3,132	$760	$882	$900
	Interdepartmental Svc Chg	$237,877	$233,148	$201,045	$123,310	$80,632
	Allocated Interdept Svc Chrgs	$848,745	$1,644,875	$1,700,342	$17,676	$0
	Subtotal - Charges for Service	**$30,470,060**	**$33,370,562**	**$31,831,810**	**$31,385,458**	**$31,485,532**
	Interest Income					
	Interest Income	$1,580,314	$1,186,009	$574,576	$404,000	$207,000
	Intergovernmental Revenue					
	Grant Revenue	$0	$0	$3,000	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Miscellaneous Income					
	Reimb Revenue-General	$178,390	$364,576	$146,601	$350,000	$165,000
	Reimb from Workers Comp	$0	$0	$6,181	$6,180	$6,000
	Reimbursement-Jury Duty	$0	$0	$48	$0	$0
	Donations of Capital Assets	$0	$8,543,781	$6,365,991	$0	$0
	Auction Proceeds	$18,000	$0	$5,998	$25	$0
	Other Revenue	$106,353	$0	$0	$2	$2
	Subtotal - Miscellaneous Income	**$302,742**	**$8,908,357**	**$6,524,819**	**$356,207**	**$171,002**
	Total - Water Fund	**$32,353,117**	**$43,464,929**	**$38,934,205**	**$32,145,665**	**$31,863,534**
Impact Fees Fund						
	Charges for Service					
	Neighborhood Park Dev Fees	$1,171,627	$1,321,508	$414,964	$400,155	$515,410
	Citywide Park/Rec Fac Dev Fee	$2,572,745	$1,623,647	$353,790	$307,455	$396,010
	Open Space Dev Fee	$516,117	$303,600	$48,240	$42,333	$54,526
	River Corridors/Trails Dev Fee	$478,454	$398,354	$66,950	$60,255	$77,610
	Library Dev Fees	$861,870	$501,209	$99,061	$85,593	$110,246
	Law Enforcement Dev Fees	$4,053,116	$2,056,086	$260,634	$236,213	$281,771
	Fire & Emergency Dev Fees	$2,304,683	$1,459,487	$394,285	$356,532	$425,351
	Streets Dev Fee	$11,539,353	$8,327,804	$3,240,755	$3,216,932	$3,665,110
	Intersection Dev Fee	$667,103	$622,646	$184,554	$190,117	$188,139
	General Government Dev Fee	$2,390,080	$1,413,319	$326,373	$296,218	$353,362
	Water Expansion Fees	$5,999,223	$3,297,819	$1,073,071	$660,000	$830,000
	Water Resource Project Fee	$1,343,783	$659,750	$321,008	$180,000	$200,000
	Wastewater Buy-In Fees	$0	$524	$0	$0	$0
	Wastewater Expansion Fees	$3,332,472	$1,863,749	$447,047	$355,000	$445,000
	Solid Waste Dev Fees	$786,250	$458,804	$110,359	$100,000	$120,000
	Subtotal - Charges for Service	**$38,016,876**	**$24,308,307**	**$7,341,091**	**$6,486,803**	**$7,662,535**
	Interest Income					
	Interest Income	$5,577,232	$3,857,473	$1,486,011	$445,768	$447,500
	Revenues					
	Auction Proceeds	$0	$0	$0	$17,954	$0
	Total - Impact Fees Fund	**$43,594,107**	**$28,165,780**	**$8,827,102**	**$6,950,525**	**$8,110,035**
Improvement District Fund						
	Assessment Revenue					
	Assessment Principal	$1,061,096	$954,358	$1,235,399	$1,342,484	$1,372,322
	Assessment Interest	$431,601	$393,938	$516,246	$476,789	$477,295
	Assessment Penalties	$1,254	$8,299	$4,702	$3,096	$0
	Assessment Admin Charges	$1,521	$661	$285	$155	$1,500
	Subtotal - Assessment Revenue	**$1,495,472**	**$1,357,255**	**$1,756,632**	**$1,822,524**	**$1,851,117**
	Charges for Service					
	Assmt Modification Fees	$2,500	$0	$0	$0	$0
	Interest Income					
	Interest Income	$48,816	$111,195	$20,372	$8,180	$3,304

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Revenues					
	Interest Income	$0	$0	$112	$1	$1
	Total - Improvement District Fund	**$1,546,789**	**$1,468,451**	**$1,777,115**	**$1,830,705**	**$1,854,422**
Insurance Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$3,551,668	$2,814,229	$2,799,204	$2,295,197	$2,065,677
	Interest Income					
	Interest Income	$328,962	$375,031	$200,681	$103,980	$95,000
	Miscellaneous Income					
	Reimb Revenue-General	$9,352	$29,114	$0	$0	$0
	Reimb-Damage to City Prop.	$151,058	$151,199	$151,231	$75,325	$0
	Subtotal - Miscellaneous Income	**$160,410**	**$180,313**	**$151,231**	**$75,325**	**$0**
	Revenues					
	Employee Health Ins Contrib	$0	$0	$0	$600,000	$1,400,000
	COBRA Health Ins Contrib	$0	$0	$0	$100,000	$159,000
	Employer Health Ins Contrib	$0	$0	$0	$5,000,000	$8,816,103
	Employer Workers Comp Contrib	$0	$0	$0	$0	$735,614
	Interest Income	$0	$0	$0	$3,740	$10,000
	Subtotal - Revenues	**$0**	**$0**	**$0**	**$5,703,740**	**$11,120,717**
	Total - Insurance Reserve Fund	**$4,041,040**	**$3,369,573**	**$3,151,116**	**$8,178,242**	**$13,281,394**
Housing Fund						
	Interest Income					
	Interest Income	$29,219	$18,009	$3,742	$900	$2,500
	Intergovernmental Revenue					
	HUD Operating Subsidy - CY	$135,174	$145,841	$158,627	$107,600	$280,000
	HUD Admin Fees-Portable	$0	$74,952	$80,448	$0	$0
	Grant Revenue - Federal	$561,618	$654,375	$641,417	$625,000	$879,728
	Subtotal - Intergovernmental Revenue	**$696,792**	**$875,168**	**$880,492**	**$732,600**	**$1,159,728**
	Miscellaneous Income					
	Other Revenue	$0	$4,055	$3,881	$0	$0
	Rents					
	Housing Rent	$0	$146,682	$104,158	$0	$0
	Total - Housing Fund	**$726,011**	**$1,043,914**	**$992,274**	**$733,500**	**$1,162,228**
Grant Fund						
	Interest Income					
	Interest Income	$7,186	$4,263	$5,591	$2,258	$2,200
	Intergovernmental Revenue					
	Intergovtl Participation	$0	$0	$0	$0	$10,000,000
	Grant Revenue	$978,797	$1,200,173	$621,325	$1,429,608	$450,407

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 20010 Estimate	FY 2011 Budget
	Grant Revenue - Federal	$1,779,763	$2,203,917	$2,794,958	$2,548,883	$3,354,731
	Seizure Revenue	$459,252	$147,180	$647,674	$686,150	$271,330
	Subtotal - Intergovernmental Revenue	**$3,217,812**	**$3,551,270**	**$4,063,958**	**$4,664,641**	**$14,076,468**
	Revenues					
	Grant Revenue - Federal	$0	$0	$13,720	$0	$0
	Interest Income	$0	$0	$0	$909	$0
	Reimb Revenue-General	$0	$0	$30,000	$0	$0
	Subtotal - Revenues	**$0**	**$0**	**$43,720**	**$909**	**$0**
	Total - Grant Fund	**$3,224,998**	**$3,555,534**	**$4,113,269**	**$4,667,808**	**$14,078,668**
Other Fund						
	Taxes					
	Street Light ID Tax	$524,956	$560,008	$560,183	$450,214	$460,533
	Maintenance ID Tax	$123,688	$135,139	$68,071	$153,259	$151,052
	Subtotal - Taxes	**$648,643**	**$695,147**	**$628,254**	**$603,473**	**$611,585**
	Charges for Service					
	CFD Appl/Process Fee	$0	$0	$25,000	$0	$0
	Utility Late Fee Charges	$470	$1,069	$1,629	$1,265	$1,280
	Storm Water Fee	$427,040	$656,250	$728,265	$785,000	$792,850
	Interdepartmental Svc Chg	$0	$1,022,525	$896,596	$750,000	$1,304,279
	Subtotal - Charges for Service	**$427,510**	**$1,679,845**	**$1,651,490**	**$1,536,265**	**$2,098,409**
	Fines & Forfeitures					
	JCEF Revenue	$28,440	$25,072	$28,217	$0	$20,000
	Court Enhancement Fee	$0	$237,200	$395,620	$200,000	$200,000
	Subtotal - Fines & Forfeitures	**$28,440**	**$262,272**	**$423,837**	**$200,000**	**$220,000**
	Interest Income					
	Interest Income	$1,140,881	$1,332,312	$753,701	$417,245	$274,400
	Intergovernmental Revenue					
	State Ins Dept Rebate	$0	$386	$0	$674	$0
	Intergovtl Partic-	$14,290,000	$0	$12,837,089	$0	$0
	Grant Revenue	$500	$0	$3,500	$0	$0
	Grant Revenue - Federal	$0	$0	$0	$0	$14,904,000
	Muni Court Allocation (FTG)	$16,213	$21,208	$16,642	$4,180	$10,000
	Subtotal - Intergovernmental Revenue	**$14,306,713**	**$21,594**	**$12,857,231**	**$4,854**	**$14,914,000**
	Miscellaneous Income					
	Reimb Revenue-General	$6,642,613	$4,266,490	$3,554,210	$3,094,979	$5,399,964
	Reimbursement for O/T	$0	$0	$2,179	$0	$0
	Contributions - General	$7,648	$9,500	$10,326	$1,935	$2,000
	Contributions-Fire	$6,256	$25,712	$0	$300	$1,045
	Contributions-Comm. Svcs.	$0	$6,400	$0	$0	$2,500
	Contributions-Library	$2,932	$1,180	$5,040	$3,900	$2,500
	Commissions	$2,922	$3,417	$4,164	$2,447	$3,000
	Other Revenue	$3,945	$1,885	$0	$1,451	$2,500
	Subtotal - Miscellaneous Income	**$6,666,316**	**$4,314,584**	**$3,575,919**	**$3,105,012**	**$5,413,509**
	Total - Other Fund	**$23,218,503**	**$8,305,753**	**$19,890,431**	**$5,866,849**	**$23,531,903**
	Total - All Funds Revenue	**$476,096,726**	**$397,138,226**	**$379,025,080**	**$313,621,135**	**$321,408,397**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	1,592,326	1,970,838	2,129,846	2,064,468	2,052,679	1,966,935
	Victims' Assistance Prg	91,165	202,977	227,089	208,428	208,285	211,575
	Criminal	545,886	710,789	764,482	730,604	723,220	731,508
	Sub-total:	**2,229,377**	**2,884,604**	**3,121,417**	**3,003,500**	**2,984,184**	**2,910,018**
	City Clerk						
	City Clerk	548,376	715,431	721,417	842,976	1,128,354	1,161,878
	Records & Information Mgt	191,627	286,349	298,819	239,987	0	0
	Elections	75,047	56,400	167,732	65,140	0	0
	Sub-total:	**815,050**	**1,058,180**	**1,187,968**	**1,148,103**	**1,128,354**	**1,161,878**
	City Manager						
	City Manager's Office	1,161,331	1,582,011	1,668,312	1,374,243	1,361,877	1,153,114
	Sub-total:	**1,161,331**	**1,582,011**	**1,668,312**	**1,374,243**	**1,361,877**	**1,153,114**
	Community Services						
	CAPA Administration	235,239	322,707	330,312	215,697	0	0
	Arts Commission	156,875	190,886	132,303	91,969	235,049	221,398
	Community Services Administration	581,073	796,994	796,944	694,068	890,697	668,711
	Swimming Pools	880,593	1,006,533	980,203	961,589	961,589	921,001
	Am/Pm Program	2,307,943	2,455,776	2,219,635	2,312,741	2,205,164	2,069,699
	Little Learners Program	224,236	236,662	283,476	276,071	276,071	328,112
	Summer Recreation Program	471,988	434,146	345,211	391,226	385,742	385,444
	Summer Camp Program	943,968	972,536	933,680	917,317	902,318	867,053
	Special Interest Classes	332,610	349,715	351,686	367,560	300,252	284,670
	Sports Programs	638,738	788,521	824,700	798,930	890,250	792,625
	Senior Program	215,819	220,866	213,932	193,180	193,180	184,326
	Adaptive Recreation Program	164,943	194,653	202,707	181,556	181,556	157,577
	Special Events Program	657,617	705,420	794,373	493,013	298,311	245,837
	Teen Program	397,447	420,287	385,599	409,150	399,123	350,593
	Community Center	213,823	493,170	508,779	394,507	394,507	527,325
	Community Park	918,815	1,031,220	1,007,550	1,042,457	1,036,057	952,853
	Rio Vista Rec Center	109,741	1,562,262	1,461,716	1,313,168	1,266,831	1,216,302
	Main Library	1,853,781	3,182,746	3,028,286	2,772,456	2,772,456	2,663,456
	Branch Library	679,793	702,628	1,265,543	1,602,989	1,582,060	1,419,402
	Parks North	1,841,164	1,982,934	1,697,008	1,701,389	1,697,317	1,817,863
	Parks South	2,332,540	2,489,647	1,646,380	1,614,183	1,603,083	1,830,104
	Parks Administration	817,683	1,293,269	984,042	353,221	345,652	0
	Contracted Landscape Maintenance	0	0	1,103,713	1,123,874	1,123,874	1,067,630
	Sub-total:	**16,976,429**	**21,833,578**	**21,497,778**	**20,222,311**	**19,941,139**	**18,971,981**
	Economic Development Services						
	Economic Development Services Ad	429,108	601,298	735,667	2,020,638	482,409	566,349
	Business and Real Estate Developme	0	0	0	0	318,824	584,534
	Building Development	2,126,442	2,649,907	2,351,483	2,063,643	2,116,048	1,492,755
	Site Development	1,539,179	1,360,451	1,148,497	164,543	834,650	767,240
	Sub-total:	**4,094,729**	**4,611,656**	**4,235,647**	**4,248,824**	**3,751,931**	**3,410,878**
	Engineering						
	Engineering Admin	740,180	1,058,565	1,289,437	1,370,087	1,067,166	756,897
	Capital Engineering	1,036,018	1,304,110	1,300,991	1,731,153	1,404,295	1,313,676
	Design and Construction	0	0	0	0	604,145	666,739

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Eng Inspection Svc	1,075,182	1,426,814	1,335,795	1,240,062	1,193,380	1,104,099
	Sub-total:	**2,851,380**	**3,789,489**	**3,926,222**	**4,341,302**	**4,268,986**	**3,841,411**
	Finance						
	Finance Admin	247,167	296,615	321,338	315,513	312,794	287,588
	Financial Services	1,077,856	1,403,371	1,545,705	1,419,408	1,419,408	1,381,465
	Sales Tax & Audit	679,778	921,400	978,528	970,033	917,117	904,026
	Materials Management	739,876	1,050,438	1,086,335	993,418	994,295	747,417
	Treasury Management	255,801	301,094	351,295	346,037	350,583	344,695
	Inventory Control	305,777	492,886	535,686	504,859	528,272	448,687
	Sub-total:	**3,306,255**	**4,465,804**	**4,818,888**	**4,549,268**	**4,522,469**	**4,113,878**
	Finance Utilities						
	Customer Service	1,142,158	1,454,451	1,526,136	1,534,584	1,543,006	1,498,816
	Revenue Administration	479,311	608,904	715,860	687,229	727,247	582,406
	Meter Services	2,693,045	2,364,950	2,388,602	1,769,170	1,690,821	1,598,712
	Revenue Recovery	815,790	1,004,758	1,078,991	1,012,738	1,085,464	1,041,868
	Sub-total:	**5,130,304**	**5,433,063**	**5,709,589**	**5,003,721**	**5,046,538**	**4,721,802**
	Fire						
	Fire Admin	592,599	773,497	691,858	709,079	662,785	597,123
	Fire Prevention	1,275,790	1,516,805	1,352,030	1,149,287	1,117,051	986,300
	Fire Support Services	1,477,076	812,519	785,278	583,336	647,872	681,371
	Emergency Medical Services	96	436,229	839,991	537,102	513,012	434,287
	Fire Training	111	287,767	399,188	528,518	503,808	535,746
	Emergency Management	0	134,612	364,212	216,912	203,412	201,799
	Fire Operations	13,226,628	15,142,744	16,485,832	16,301,437	16,449,882	15,105,164
	Sub-total:	**16,572,300**	**19,104,173**	**20,918,390**	**20,025,671**	**20,097,822**	**18,541,790**
	Governmental Affairs						
	Governmental Affairs	334,971	411,968	442,829	441,136	445,401	1,132,437
	Sub-total:	**334,971**	**411,968**	**442,829**	**441,136**	**445,401**	**1,132,437**
	Human Resources						
	Safety Management	204,669	252,906	260,514	217,152	210,007	0
	Human Resources	2,046,889	2,479,409	2,517,994	2,571,091	2,351,420	2,396,210
	Sub-total:	**2,251,558**	**2,732,315**	**2,778,508**	**2,788,243**	**2,561,427**	**2,396,210**
	Management and Budget						
	Management and Budget	781,362	908,279	940,541	1,003,663	1,007,057	913,113
	Development Agreement Administrat	0	174,133	152,503	0	0	0
	Sub-total:	**781,362**	**1,082,412**	**1,093,043**	**1,003,663**	**1,007,057**	**913,113**
	Mayor and Council						
	Mayor & City Council	899,091	1,110,225	1,196,400	1,189,388	1,191,997	647,390
	Sub-total:	**899,091**	**1,110,225**	**1,196,400**	**1,189,388**	**1,191,997**	**647,390**
	Municipal Court						
	Municipal Court	1,545,121	2,175,590	2,492,447	2,292,519	2,201,256	1,990,676
	Sub-total:	**1,545,121**	**2,175,590**	**2,492,447**	**2,292,519**	**2,201,256**	**1,990,676**
	Non-Departmental						
	Non-Departmental	13,046,436	1,715,370	2,312,917	1,431,654	1,490,298	1,314,008
	Gen Fund Capital Projects	4,851,619	10,563,166	4,134,697	15,633,075	5,882,193	14,413,322
	Sub-total:	**17,898,055**	**12,278,536**	**6,447,615**	**17,064,729**	**7,372,491**	**15,727,330**
	Office of Communications						
	Public Information Office	409,149	571,357	637,772	528,819	711,636	811,479
	Peoria Channel 11	291,801	687,581	473,524	461,104	455,485	418,214
	Sub-total:	**700,950**	**1,258,938**	**1,111,296**	**989,923**	**1,167,121**	**1,229,693**
	Planning and Community Development						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Neighborhood Coordination	441,090	488,746	576,054	510,170	510,141	518,632
	Community Dev Administration	524,061	656,558	662,207	564,628	488,405	364,106
	Planning	846,966	1,310,702	1,183,795	1,154,001	769,342	895,312
	Systems Planning	0	0	0	0	354,840	636,586
	Sub-total:	**1,812,117**	**2,456,006**	**2,422,056**	**2,228,799**	**2,122,728**	**2,414,636**
	Police						
	Neighborhood Services	775,017	961,500	999,219	1,646,565	1,670,920	1,683,113
	Police Administration	1,850,802	1,941,362	2,263,539	2,727,372	2,071,244	1,754,765
	Criminal Investigation	3,109,927	3,883,181	4,366,297	4,227,369	4,257,065	3,719,375
	Patrol Services - South	13,656,580	15,049,818	15,486,459	16,302,802	10,907,517	10,926,943
	Patrol Services - North	0	0	0	0	4,089,237	6,028,017
	Operations Support	3,463,362	3,594,529	4,954,976	4,647,519	4,521,234	2,412,243
	Pd Technical Support	2,122,327	4,849,563	3,549,655	3,726,950	3,412,678	3,524,911
	Staff Services	1,032,456	1,313,942	1,007,402	1,084,957	1,322,240	1,228,758
	Pd Communications	2,088,838	2,475,614	2,835,318	2,784,050	2,813,859	2,685,301
	Strategic Planning	334,510	74,699	814,265	482,217	788,716	667,634
	Sub-total:	**28,433,819**	**34,144,208**	**36,277,129**	**37,629,801**	**35,854,710**	**34,631,060**
	Public Works						
	Public Works Administration	353,753	470,182	617,660	631,252	581,015	549,037
	Sub-total:	**353,753**	**470,182**	**617,660**	**631,252**	**581,015**	**549,037**
	General Fund Total:	108,147,952	122,882,938	121,963,193	130,176,396	117,608,503	120,458,332
	Half Cent Sales Tax Fund						
	Non-Departmental						
	Half Cent Sales Tax	11,595,510	4,706,370	2,697,415	7,115,332	6,360,830	2,296,401
	Half Cent Sales Tax Fund Total:	11,595,510	4,706,370	2,697,415	7,115,332	6,360,830	2,296,401
	Other Reserve Funds						
	Economic Development Services						
	Economic Development	220,462	6,400	136,705	0	58,845	0
	Non-Departmental						
	Muni Off Complex Reserve	401,282	64,477	653,437	4,291,902	3,238,311	1,131,714
	Other Reserve Funds Total:	621,744	70,877	790,142	4,291,902	3,297,156	1,131,714
	General & Other Total:	**120,365,206**	**127,660,185**	**125,450,751**	**141,583,630**	**127,266,489**	**123,886,447**
Special Revenue Funds							
	Attorney Grants						
	City Attorney						
	Victims' Rights Imp Grant	1,273	765	1,977	1,425	1,200	200
	St Anti-Racketeering-Cao	44,828	32,385	9,417	50,382	50,382	50,310
	Attorney Grants Total:	46,101	33,150	11,394	51,807	51,582	50,510
	Community Service Grants						
		0	0	8,723	0	0	0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Community Services						
	Adult Day Prg Grant	326,774	389,011	425,870	455,343	448,258	421,727
	Heritage Fund Grant	121,010	0	0	0	0	0
	Rec Trails Grnt Cfda#20-205	-246	0	0	0	0	0
	Library Svc & Technology Grant	73,103	7,006	43,575	0	22,503	0
	Citizen Donations-Cs	1,672	7,482	3,933	11,499	10,500	11,499
	Teen Council	3,752	1,878	462	4,500	0	4,500
	Community Service Grants Total:	526,065	405,377	482,563	471,342	481,261	437,726
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	203,634	37,335	1,148	282,896	10,000	259,455
	Streets Dev Zone 2	7,850,457	4,797,208	6,840,077	6,941,629	2,386,689	6,921,766
	Intersection Dev Zone 1	9,645	370,305	27,572	166,294	114,407	0
	Intersection Dev Zone 2	237,496	491,563	204,166	51,947	388,200	98,000
	Neighbrhd Park Dev Zone 1	24,883	40,004	439,669	1,364,110	45,925	1,371,913
	Neighbrhd Park Dev Zone 2	876,245	342,967	172,588	342,923	312,377	59,063
	Neighborhood Park Dev Zone 3	1,325	2,055,116	42,465	1,058,556	2,000	1,074,694
	Ctywd Park/Rec Fac Dev	4,449,843	2,950,413	76,130	425,923	109,767	1,038,167
	Open Space Dev	92,604	58,653	56,450	1,004,835	67,296	1,353,936
	River Corridors/Trails Dev	215,191	455,013	230,850	564,726	27,193	716,231
	Library Dev	668,176	862,263	6,287,513	739,730	342,498	218,267
	Law Enforcement Dev	535,446	214,284	1,749,573	4,572,851	1,510,516	23,459
	Fire & Emerg Svc Dev	3,302,654	2,311,062	1,722,128	892,017	807,150	70,000
	General Govt Dev	6,695,955	1,176,242	1,638,243	1,120,983	2,165,928	985,884
	Development Fee Funds Total:	25,163,554	16,162,428	19,488,572	19,529,420	8,289,946	14,190,835
Other Grants							
		0	15,000	28,895	0	0	0
	Community Services						
	Percent For The Arts	717,952	0	107,647	501,843	105,000	267,000
	Prop 302 Grant Program	63,212	62,565	65,731	65,000	31,832	33,168
	Engineering						
	CMAQ-91/Olive Intersec Improv	64,151	0	0	0	0	0
	Finance						
	Dept of Interior Challenge Grant	0	0	0	0	577,055	1,316,885
	Human Resources						
	Employee Wellness Prg	9,100	8,869	6,783	12,000	10,000	10,000
	Mayor and Council						
	Citizen Donations-Mayoral	4,873	1,169	2,753	0	2,500	2,500
	Municipal Court						
	Jud Coll Enh Fund-Local	178	0	0	0	0	0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Ftg Trust Fund (Court)	45	0	0	0	0	0
	Municipal Court Enhancement Fd	4	3,851	50,002	0	77,654	69,610
	Non-Departmental						
	Proposed Grants	-105	0	0	142,000	0	0
	Employee Event Fund	0	5,000	0	5,000	5,000	5,000
	Planning and Community Development						
	Comm Dev Block Grant	823,063	621,786	627,035	1,493,916	709,283	1,544,458
	Public Works						
	ADEQ Recycling Grant	0	261,728	0	0	0	0
		0	0	4,997	0	0	0
	Other Grants Total:	1,682,473	979,968	893,842	2,219,759	1,518,324	3,248,621
Public Housing							
	Planning and Community Development						
	Public Housing Project	286,049	151,487	245,619	327,871	327,871	327,871
	Public Housing Total:	286,049	151,487	245,619	327,871	327,871	327,871
Public Safety Grants							
	City Attorney						
	Victims Of Crime Act Grant	0	21,080	41,226	0	46,068	41,200
	Fire						
	Fed Assist to Firefighters Grt	0	0	0	300,000	0	300,000
	Homeland Security Grant - MMRS	89,306	0	0	0	53,533	0
	Citizen Donations-Fire	2,476	3,140	30,427	7,500	7,640	7,500
	Police						
	Az Auto Theft Grant	0	0	12,700	0	10,227	0
	St Anti-Racketeering-Pd	380,351	80,732	597,696	281,150	202,600	221,020
	Federal Forfeiture	16,381	34,801	2,000	5,000	2,500	0
	COPS Universal Hiring Grant	0	0	0	0	0	7,000
	GITEM Grant	0	0	70,942	17,224	17,224	17,224
	Fifty in Twelve DUI Grant	44,595	0	10,037	0	27,000	0
	xx	0	0	30,000	0	60,000	0
	Justice Assistance Grant	21,528	20,488	13,877	16,667	120,065	16,667
	Opep Grant - Cfda 20.600	67,996	105,121	88,671	43,060	106,553	43,060
	Bulletproof Vest Partnership	8,161	2,841	13,772	0	0	0
	St Anti-Racketeering - PD	0	11,716	12,000	0	13,500	0
	Federal DEA IGA	0	15,854	16,329	0	16,904	0
	Gila River Indian Res. Grant	0	0	0	235,000	0	0
	Homeland Security CFDA#	69,068	434,103	1,019,072	624,249	767,036	0
	Citizen Donations-Pd	3,873	283	2,873	1,500	350	1,500
	Police Explorer Trust Fd	3,528	840	0	3,500	500	3,200
	Public Safety Grants Total:	707,263	730,999	1,961,620	1,534,850	1,451,700	658,371

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
Section 8 Housing							
	Planning and Community Development						
	Sect 8 Housing	623,953	650,140	761,907	818,094	818,094	879,728
	Capital Fund Prog (Hud)	221,567	242,082	136,611	431,443	161,293	270,400
	Home Grant	137,182	451,897	14,309	416,971	132,964	505,530
	Section 8 Housing Total:	982,702	1,344,119	912,827	1,666,508	1,112,351	1,655,658
Streets							
	Engineering						
	Traffic Engineering	1,405,574	1,875,706	2,265,417	1,698,443	1,585,189	1,346,552
	Public Works						
	Streets Admin	1,883,373	927,445	892,130	765,710	755,064	808,844
	Signs And Striping	839,009	1,219,969	1,249,542	1,179,490	1,168,599	1,027,234
	Traffic Signal Maintenance	1,768,068	2,152,943	2,260,298	2,363,003	2,368,783	2,461,724
	Street Maintenance	2,382,079	2,906,967	2,863,052	2,760,390	2,774,242	2,646,845
	Sweeper Operations	845,175	963,762	943,634	755,636	747,441	751,210
	Streets Debt Service	469,876	470,560	470,160	3,168,695	3,168,295	0
	Streets Oper Capital Projects	2,860,098	3,048,347	7,505,721	4,419,909	3,297,145	3,907,587
	Streets Total:	12,453,252	13,565,699	18,449,953	17,111,276	15,864,758	12,949,996
Transit							
	Public Works						
	Transit Division	1,189,165	1,365,792	1,166,371	1,260,336	1,194,535	1,006,618
	Hb2565 Transp Grant	120,196	3,061	272,766	176,806	176,806	0
	Transit Total:	1,309,361	1,368,853	1,439,137	1,437,142	1,371,341	1,006,618
Transportation Sales Tax Fund							
	Non-Departmental						
	Transportation Sales Tax	1,103,040	334,205	3,691,016	9,826,789	3,058,245	8,825,746
	Transportation Sales Tax Fund Total:	1,103,040	334,205	3,691,016	9,826,789	3,058,245	8,825,746
	Special Revenue Funds Total:	**44,259,860**	**35,076,285**	**47,576,544**	**54,176,764**	**33,527,379**	**43,351,952**
Enterprise Funds							
Commercial Solid Waste							
	Public Works						
	Commercial Collection	1,517,458	1,604,751	1,852,108	1,939,516	1,836,218	2,035,336
	Commercial Solid Waste Total:	1,517,458	1,604,751	1,852,108	1,939,516	1,836,218	2,035,336
Residential Solid Waste							
	Public Works						
	Solid Waste Admin	1,620,678	640,258	670,919	669,990	644,701	654,214
	Residential Collection	6,284,017	7,013,498	7,749,154	4,219,904	4,536,871	4,896,734
	Residential Recycling	0	0	0	2,177,921	2,285,128	2,301,855

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Environmental Services	169,367	2,271,898	593,205	458,021	456,312	338,267
	Residential Solid Waste Total:	8,074,062	9,925,654	9,013,278	7,525,836	7,923,012	8,191,070
Solid Waste Expansion							
	Public Works						
	Solid Waste Expansion	3,647,647	2,312,949	216,355	89,000	88,881	100,000
	Solid Waste Expansion Total:	3,647,647	2,312,949	216,355	89,000	88,881	100,000
Solid Waste Reserves							
	Public Works						
	Solid Waste Eqt Reserve	3,553	31,329	1,560,555	1,749,589	1,153,389	826,200
	Solid Waste Reserves Total:	3,553	31,329	1,560,555	1,749,589	1,153,389	826,200
Sports Complex Equipment Reserves							
	Community Services						
	Sports Complex Capital Reserve	178	27,954	0	0	0	0
	Sports Complex Improvement Reser	14,462	193,619	0	0	0	0
	Complex Eqt Reserve	157	63,774	84,386	57,500	57,500	142,900
Sports Complex Equipment Reserves Total:		14,797	285,347	84,386	57,500	57,500	142,900
Sports Complex Operations/Maintenance							
	Community Services						
	Complex Operations/Maint	4,868,859	6,215,573	4,009,890	3,800,315	3,879,114	3,547,238
	Spring Training	0	0	660,826	697,487	661,500	697,487
	Complex Debt Service	30,576	152,078	147,306	154,291	154,291	159,780
Sports Complex Operations/Maintenance Total:		4,899,435	6,367,651	4,818,022	4,652,093	4,694,905	4,404,505
Wastewater							
	Public Works						
	Beardsley Water Reclamation Facility	1,346,280	2,430,136	2,392,414	1,941,381	1,750,106	1,784,805
	Ww Collection/Prevention	6,868,484	5,589,290	2,851,330	1,537,615	1,502,651	1,414,035
	Ww Industrial Users	523,767	822,405	778,204	573,200	706,995	870,164
	Jomax Water Reclamation Facility	831,181	1,616,657	1,698,378	1,341,457	1,314,725	1,344,522
	Butler Water Reclamation Facility	82,278	1,163,481	4,207,753	4,985,190	4,911,788	5,138,745
	Ww Oper Capital Projects	40,970	2,387,993	11,563,967	6,559,119	2,842,512	6,757,738
	Ww Debt Service	560,416	2,089,069	4,532,967	7,088,927	7,088,927	8,704,301
	Wastewater Total:	10,253,376	16,099,031	28,025,015	24,026,889	20,117,704	26,014,310
Wastewater Bonds							
	Public Works						
	Prp W/S Rev Bonds 2003 (Ww)	1,222	50,859,148	0	0	0	0
	WIFA Bonds CW-017-2009	0	0	801,108	3,945,511	3,670,442	43,817
	WIFA Bonds CW-018-2009	0	0	8,485	1,673,205	1,497,493	0
	WIFA Bonds CW-041-2009	0	0	333,472	4,318,843	3,688,151	0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Wastewater Bonds Total:	1,222	50,859,148	1,143,065	9,937,559	8,856,086	43,817
Wastewater Expansion							
	Public Works						
	Ww Expansion (Unz)	511,779	2,879,810	543,365	839,952	950,946	182,568
	Wastewater Expansion Total:	511,779	2,879,810	543,365	839,952	950,946	182,568
Wastewater Improvement Districts							
	Public Works						
	83rd Ave Payback Zone	33	0	0	0	0	0
	Wastewater Improvement Districts Total:	33	0	0	0	0	0
Wastewater Replacement & Reserves							
	Public Works						
	Ww Eqt Reserve	636	55,497	496	40,000	40,000	0
	Ww Reserve-Bonds	2,528	0	0	0	0	0
	Ww Replacement	0	14,000	298,948	0	-412	0
	Wastewater Replacement & Reserves Total:	3,164	69,497	299,444	40,000	39,588	0
Water							
	Public Works						
	Utilities-Water/Ww Admin	8,559,328	1,830,077	1,701,273	1,689,931	1,386,751	1,328,538
	Utilities Operations Admin	1,095,364	1,849,558	1,906,944	1,813,152	1,833,944	1,721,705
	Greenway Potbl Wtr Trt Plant	1,828,406	3,149,434	3,350,164	3,335,347	3,334,513	3,404,961
	Quintero Treatment Plant	287,315	904,863	671,611	696,057	695,858	510,757
	Production Svcs	2,242,565	3,196,945	3,275,015	3,544,527	3,451,463	4,011,703
	Distribution Services	2,149,613	3,006,259	2,475,913	1,914,564	2,028,811	2,196,133
	Blue Staking	254,552	375,016	398,137	390,201	401,544	417,794
	Water Resources/Conservation	984,480	1,426,545	1,220,702	1,162,519	1,291,294	1,230,683
	Water Supply	3,163,952	4,491,049	4,704,423	5,273,543	4,773,959	5,221,458
	Utilities Engineering	756,149	1,115,160	1,426,623	968,464	840,118	0
	Utilities Environmental	939,878	1,387,455	1,332,885	1,733,758	1,617,420	1,505,957
	Wtr Oper Capital Projects	844,069	12,082,170	5,849,466	7,841,859	5,947,498	4,934,015
	Water Debt Service	2,430,222	5,263,438	5,274,368	6,382,913	5,438,990	4,404,701
	Water Total:	25,535,893	40,077,969	33,587,523	36,746,835	33,042,163	30,888,405
Water Bonds							
	Public Works						
	W/S Rev Bonds 2003 (Wtr)	-1,221	0	0	0	0	0
	WIFA Bonds DW-038-2009	0	0	497,482	10,146,119	7,921,774	10,500
	WIFA Bonds DW-Pinnacle Pk Water	0	0	0	0	1,780,000	0
	Water Bonds Total:	-1,221	0	497,482	10,146,119	9,701,774	10,500
Water Expansion							
	Public Works						
	Wtr Expansion	486,668	13,123,449	1,474,067	2,381,207	1,647,529	1,553,073

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Wtr Resources Project	7,030	8,529,684	5,067,374	1,866,118	1,496,156	1,271,477
	Water Expansion Total:	493,698	21,653,133	6,541,441	4,247,325	3,143,685	2,824,550
	Water Replacement & Reserves						
	Public Works						
	Water Reserve-Bonds	3,524	0	0	0	0	0
	Wtr Eqt Reserve	6,022	204,689	942	0	0	23,800
	Storm Drain - NPDES	255,432	471,915	492,303	607,239	609,739	628,082
	Water Replacement & Reserves Total:	264,978	676,604	493,244	607,239	609,739	651,882
	Enterprise Funds Total:	**55,219,874**	**152,842,873**	**88,675,284**	**102,605,452**	**92,215,590**	**76,316,043**
Internal Service Funds							
	Facilities Maintenance						
	Engineering						
	Design & Construction	464,534	627,757	618,218	663,867	0	0
	Public Works						
	Facilities Admin	1,104,795	571,197	528,916	444,277	499,090	341,970
	Custodial Services	1,102,118	1,745,117	1,304,972	1,263,398	997,684	1,106,034
	Nighttime Facilities Services	0	0	446,552	345,509	737,852	699,431
	Building Maintenance	742,685	904,987	848,508	823,784	866,274	265,717
	Utility Management	789,291	1,075,391	1,095,820	1,333,919	1,170,286	1,087,064
	Facilities Operating Projects	0	0	0	0	20,750	661,720
	Technical Operations	1,227,424	1,537,054	1,556,971	1,503,638	1,428,843	1,309,742
	Facilities Maintenance Total:	5,430,847	6,461,503	6,399,957	6,378,392	5,720,779	5,471,678
	Fleet Maintenance						
	Public Works						
	Fleet Maintenance	4,579,784	5,444,826	5,398,349	5,025,534	4,572,688	4,713,700
	Fleet Maintenance Total:	4,579,784	5,444,826	5,398,349	5,025,534	4,572,688	4,713,700
	Fleet Reserve						
	Public Works						
	Fleet Reserve	57,183	1,763,238	974,114	688,333	404,324	1,137,276
	Streets/Transit Equipment Reserve	3,011	1,054,601	75,603	333,000	870,481	0
	Fleet Reserve Total:	60,194	2,817,839	1,049,718	1,021,333	1,274,805	1,137,276
	Information Technology						
	Information Technology						
	IT Operations	3,728,979	3,851,766	3,843,342	3,525,848	3,472,430	2,657,238
	IT Development Services	3,446,206	4,473,311	4,577,798	4,322,997	4,496,813	4,243,975
	Radio System Operations	222,814	356,946	417,015	1,053,646	998,338	927,257
	Information Technology Total:	7,397,999	8,682,023	8,838,155	8,902,491	8,967,581	7,828,470

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Information Technology Projects						
	Information Technology						
	IT Projects	344,015	1,643,300	1,015,800	1,651,095	666,459	976,596
	Information Technology Projects Total:	344,015	1,643,300	1,015,800	1,651,095	666,459	976,596
	Information Technology Reserve						
	Information Technology						
	Res For System Comp Eqt	210,977	176,011	206,033	186,500	186,500	195,000
	Res For Personal Comp Eqt	610,399	777,970	978,485	178,950	116,550	202,700
	Information Technology Reserve Total:	821,376	953,981	1,184,517	365,450	303,050	397,700
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	1,617,539	2,041,409	1,744,848	2,375,012	2,262,512	2,372,660
	Risk Management	364,560	262,531	214,124	186,954	203,309	206,430
	Human Resources						
	Workmans Comp Self Insurance	0	0	0	0	585,746	936,520
	Self-Insuranced Health	0	0	0	0	4,060,432	10,197,952
	Insurance Reserve Total:	1,982,099	2,303,940	1,958,972	2,561,966	7,111,999	13,713,562
	Internal Service Funds Total:	**20,616,314**	**28,307,412**	**25,845,469**	**25,906,261**	**28,617,361**	**34,238,982**
Trust & Agency Funds							
	Fireman's Pension						
	Fire						
	Vol Firefighter Pension Trust	33,781	34,475	30,691	30,600	30,600	30,600
	Fireman's Pension Total:	33,781	34,475	30,691	30,600	30,600	30,600
	Trust & Agency Funds Total:	**33,781**	**34,475**	**30,691**	**30,600**	**30,600**	**30,600**
Capital Projects Funds							
	Capital Projects - Streets/Economic Developmen						
	Engineering						
	County Transportation Tax	400,369	1,004,598	2,785,243	8,844,072	4,202,627	8,325,509
	Federal Funded CIP Projects	0	0	0	0	0	14,904,000
	Non-Departmental						
	Streets Capital Prj	486,583	1,329,826	0	0	0	0
	Projects - Streets/Economic Development Total:	886,952	2,334,424	2,785,243	8,844,072	4,202,627	23,229,509
	Facility Projects						
	Non-Departmental						
	Theatre Finance Proceeds	2,870,227	679	0	0	0	0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Facility Projects Total:	2,870,227	679	0	0	0	0
	General Obligation Bonds						
	Non-Departmental						
	GO Bonds 2003	118,223	383,604	233,886	13,319	0	0
	GO Bonds 2007	26,246,608	18,590,484	11,525,382	10,321,834	3,976,752	2,688,055
	GO Bonds 2009	1,781,901	15,625,459	21,088,386	15,768,183	7,062,754	13,501,165
	GO Bonds 2010	0	0	719,301	33,478,938	6,286,296	9,341,156
	Proposed GO Bonds	0	0	0	0	0	25,601,858
	General Obligation Bonds Total:	28,146,732	34,599,547	33,566,955	59,582,274	17,325,802	51,132,234
	Improvement Districts						
	Non-Departmental						
	Park West I.D.#0601 Capital	2,411,011	2,519,957	0	0	0	0
	Improvement Districts Total:	2,411,011	2,519,957	0	0	0	0
	MDA Bonds						
	Non-Departmental						
	Proposed MDA Bonds	0	8,465,753	23,351,999	29,679,282	11,976,990	4,506,000
	Proposed HELP Loan	0	316,207	430,295	0	0	0
	MDA Bonds Total:	0	8,781,960	23,782,293	29,679,282	11,976,990	4,506,000
	Outside Source Fund						
	Non-Departmental						
	Capital Prj-Outside Sources	3,441,184	4,204,419	3,514,031	6,972,072	3,617,379	5,399,964
	Outside Source Fund Total:	3,441,184	4,204,419	3,514,031	6,972,072	3,617,379	5,399,964
	Capital Projects Funds Total:	**37,756,106**	**52,440,986**	**63,648,522**	**105,077,700**	**37,122,798**	**84,267,707**
Debt Service Funds							
	General Obligation Bonds						
	Finance						
	Go Bonds Debt Service	5,590,520	21,559,646	16,639,739	33,785,166	33,951,612	28,406,177
	General Obligation Bonds Total:	5,590,520	21,559,646	16,639,739	33,785,166	33,951,612	28,406,177
	Improvement Districts						
	Finance						
	83 Ave/Thunderbird Id 9801 Ds	17	0	0	0	0	0
	Parks West I.D. #0601 Debt Svc	3	158,407	471,266	475,325	475,325	473,638
	Non-Departmental						
	N Val Pwr Cnt Id 8801 Ds	461,923	461,192	469,654	490,950	667,700	477,915
	Bell Rd Id 8802 Ds	525,141	531,908	542,424	570,480	569,680	574,520
	75 Ave/Paradise Ln Id 9303 Ds	315,290	347,928	315,161	315,161	315,161	315,162
	83rd Ave Id 9601 Ds	197,564	194,990	191,550	198,890	296,240	189,580
	Arrhd Ftn Cnt Id 9603 Ds	298,871	297,551	300,105	297,920	395,320	294,460

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
	Sunnyboy Id 9002 Ds	13,946	13,668	14,507	88,718	218,018	0
	N Beardsley Id 9602 Ds	312,111	243	0	0	0	0
	Improvement Districts Total:	2,124,866	2,005,887	2,304,665	2,437,444	2,937,444	2,325,275
MDA Bonds							
	Finance						
	Mda Debt Service	4,018,607	3,807,130	7,279,870	7,696,983	7,298,699	7,926,817
	MDA Bonds Total:	4,018,607	3,807,130	7,279,870	7,696,983	7,298,699	7,926,817
	Debt Service Funds Total:	**11,733,993**	**27,372,663**	**26,224,273**	**43,919,593**	**44,187,755**	**38,658,269**
	City Total:	**289,985,134**	**423,734,879**	**377,451,533**	**473,300,000**	**362,967,972**	**400,750,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Enterprise Op Funds	Enterp. Equip Reserve	Fleet Equip Reserve	Fleet Services
General	-	-	-	-	-	135,466
Percent for the Arts	-	-	-	-	-	-
Half Cent Sales Tax	5,624,695	2,128,142	-	-	-	-
Sports Complex	-	-	-	-	-	6,308
Water	-	-	2,586,215	-	-	23,356
Wastewater	-	-	-	-	-	18,685
Commercial Solid Waste	-	-	-	-	-	46,713
Residential Solid Waste	-	-	-	-	-	177,508
Fleet Services	-	-	-	-	-	-
Insurance Reserve	2,281,254	175,565	664,507	-	181,378	56,249
Information Technology	577,000	5,000	82,000	-	-	7,000
Highway User	-	-	-	-	-	65,398
Streets Dev Zone 2	-	-	-	-	-	-
Transportation Sales Tax	-	-	-	-	-	-
Street Light Districts	-	-	-	-	-	-
Maintenance Imprvmnt Districts	151,052	-	-	-	-	-
	$8,634,001	**$2,308,707**	**$3,332,722**	**$0**	**$181,378**	**$536,683**

Schedule 4 - Transfers

Information Technology	IT Reserve and Project	MOC Reserve	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
-	-	-	200,800	-	-	10,000	**$346,266**
-	-	-	243,779	-	-	-	**$243,779**
849,585	-	-	1,118,806	-	-	-	**$9,721,228**
-	-	-	108,462	-	-	-	**$114,770**
-	-	-	67,397	-	-	-	**$2,676,968**
-	-	-	50,146	-	-	-	**$68,831**
-	-	-	-	-	-	-	**$46,713**
-	17,700	-	5,741	-	-	-	**$200,949**
-	-	-	37,145	-	-	-	**$37,145**
45,852	-	-	-	348,602	32,618	10,320	**$3,796,345**
-	-	-	-	26,000	3,000	-	**$700,000**
-	-	-	116,686	-	-	-	**$182,084**
-	-	7,000,000	-	-	-	-	**$7,000,000**
-	-	-	3,860,963	1,000,000	1,085,000	-	**$5,945,963**
-	-	-	-	460,533	-	-	**$460,533**
-	-	-	-	-	-	-	**$151,052**
$895,437	**$17,700**	**$7,000,000**	**$5,809,925**	**$1,835,135**	**$1,120,618**	**$20,320**	**$31,692,626**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2007	BUDGET FY 2008	BUDGET FY 2009	BUDGET FY 2010	PROJECTED FY 2011
Fiscal Year Budget Amount	$654,000,000	$690,000,000	$680,000,000	$535,000,000	$455,000,000
Qualifiable Exclusions (estimated)	$258,598,713	323,824,937	312,396,753	249,754,550	187,869,250
Total Estimated Expenditures	$395,401,287	$366,175,063	$367,603,247	$285,245,450	$267,130,750
Expenditure Limitation	$584,732,271	$639,664,707	$688,862,608	$723,170,421	$749,417,190
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,038,870,598	$1,250,895,733	$1,499,682,407	$1,685,613,231	$1,523,841,214
Maximum Allowable Primary Tax Levy	2,928,576	3,242,322	3,583,480	3,874,799	4,062,555
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	$1,115,620,151	$1,642,187,476	$1,994,591,924	$1,895,163,851	$1,610,488,395
A. Secondary Property Tax Levy	**13,387,442**	**20,527,343**	**24,932,399**	**23,689,548**	**20,131,105**
B. Primary Property Tax Levy	**2,928,576**	**3,002,150**	**2,849,397**	**3,202,665**	**2,895,298**
Total Property Tax Levy Amount	$16,316,018	$23,529,493	$27,781,796	$26,892,213	$23,026,403
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$2,782,147	$2,852,042	$2,706,927	$3,042,532	$2,750,533
Prior Year's	146,429	150,107	142,470	160,133	144,765
B. Secondary Property Tax	12,718,070	19,500,976	23,685,779	22,505,071	19,124,550
Prior Year's	669,372	1,026,367	1,246,620	1,184,477	1,006,555
Total Current Year's Collections	$15,500,217	$22,353,019	$26,392,706	$25,547,603	$21,875,083
Total Prior Year's Collections	815,801	1,176,475	1,389,090	1,344,611	1,151,320
Total Property Tax Levy Collected	$16,316,018	$23,529,493	$27,781,796	$26,892,213	$23,026,403
City of Peoria Tax Rate					
A. Primary Property Tax Rate	$0.2819	$0.2400	$0.1900	$0.1900	$0.1900
B. Secondary Property Tax Rate	$1.2000	$1.2500	$1.2500	$1.2500	$1.2500
Total Property Tax Rate	$1.4819	$1.4900	$1.4400	$1.4400	$1.4400

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

Calculation of legal limitations

20% Bonds		
FY 2011 estimated secondary assessed valuation		$1,610,488,395
Bond Indebtedness Limitation		322,097,679
Debt Outstanding as of 07/01/10	$167,300,000	
Principal Payments FY11	(16,940,000)	
Proposed Debt FY11	25,160,352	
Estimated Debt outstanding FY11		175,520,352
Remaining limitation available		$146,577,327
6% Bonds		
FY 2011 estimated secondary assessed valuation		$1,610,488,395
Bond Indebtedness Limitation		96,629,304
Debt Outstanding as of 07/01/10	$4,560,000	
Principal Payments FY11	(995,000)	
Proposed Debt FY11	0	
Estimated Debt outstanding FY11		3,565,000
Remaining limitation available		$93,064,304

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
3,202,665 / 1,589,996,613	=	0.2014
Current AV-Existing Property		1,589,996,613
Prior year Levy		3,202,665
Prior Year Tax Rate		0.1900
Rate to Receive Prior Year Levy		0.2014
New property valuation		(66,155,399)
Growth in Levy-New Property		(133,254)
Increase-Exclusive of New Property		(174,113)

Schedule 6 - Personnel Summary By Department

Department	Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
City Attorney	26.00	26.00	26.00	*0.00*	26.00	*0.00*	26.00
City Clerk	9.00	9.00	9.00	*0.00*	9.00	*0.00*	9.00
City Manager	11.00	11.00	10.00	*0.00*	10.00	*5.00*	15.00
Community Services	157.24	163.54	146.97	*-2.00*	144.97	*-13.50*	131.47
Economic Development Services	41.00	37.25	31.30	*-2.00*	29.30	*-1.50*	27.80
Engineering	42.00	40.00	43.75	*-4.00*	39.75	*0.00*	39.75
Finance	43.00	43.00	40.75	*-1.00*	39.75	*-2.00*	37.75
Finance Utilities	45.00	45.00	43.00	*0.00*	43.00	*-1.00*	42.00
Fire	173.00	170.00	167.00	*0.00*	167.00	*-3.00*	164.00
Human Resources	19.00	19.00	19.00	*0.00*	19.00	*-1.00*	18.00
Information Technology	47.00	47.00	44.00	*2.00*	46.00	*-4.40*	41.60
Management and Budget	9.00	8.00	8.00	*-1.00*	7.00	*0.00*	7.00
Mayor and Council	6.00	6.00	6.00	*0.00*	6.00	*-6.00*	0.00
Municipal Court	22.00	22.00	22.00	*0.00*	22.00	*-1.00*	21.00
Office of Communications	7.00	7.00	6.00	*2.00*	8.00	*0.00*	8.00
Planning and Community Development	20.30	18.30	16.80	*-0.80*	16.00	*-0.50*	15.50
Police	294.50	295.50	299.00	*-9.00*	290.00	*-3.00*	287.00
Public Works	272.00	269.00	256.50	*-5.00*	251.50	*-10.50*	241.00
City Totals:	**1,244.04**	**1,236.59**	**1,195.07**	***-20.80***	**1,174.27**	***-42.40***	**1,131.87**

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 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Chief Asst. City Attorney	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Law Office Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Assistant	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Legal Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Paralegal	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Department IT Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy City Attorney	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Legal Secretary	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Deputy City Attorney	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Assistant	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Paralegal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Assistant City Prosecutor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Secretary	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Legal Specialist	Part	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
Insurance Reserve Fund									
3200 - 3610 Risk Management									
	Claims Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Part	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
	City Attorney Totals:		**26.00**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Chief Deputy 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
	City Clerk Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Records Assistant	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Assistant City Clerk	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Citizen Information Specialist	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**6.00**	*3.00*	**9.00**	*0.00*	9.00
1000 - 0160 Records & Information Mgt									
	Deputy City Clerk	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Records Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 0170	**Elections**								
	City Clerk Specialist	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	City Clerk Totals:		**9.00**	**9.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**
City Manager									
General Fund									
1000 - 0020	**City Manager's Office**								
	Assistant to the City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Manager	Full	3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Executive Assistant	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*-1.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**7.00**	*0.00*	**7.00**	*-1.00*	6.00
1000 - 0025	**Intergovernmental Affairs**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Council Assistant	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*4.00*	4.00
	Executive Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Grants Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*6.00*	9.00
	City Manager Totals:		**11.00**	**11.00**	**10.00**	***0.00***	**10.00**	***5.00***	**15.00**
Community Services									
General Fund									
1000 - 0039	**Commun & Pub Affairs Admin**								
	Communications & Public Affairs Direct	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Director	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
1000 - 0042	**Arts Commission**								
	Cultural Arts Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
1000 - 1400	**Community Services Administration**								
	Administrative Assistant II	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Community Services Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-0.60*	1.40
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Part	1.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Deputy Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			7.00	6.50	**6.50**	*1.00*	**7.50**	*-1.60*	5.90
1000 - 1410	**Swimming Pools**								
	Aquatics Maintenance Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Aquatics Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Part	0.50	0.50	**0.63**	*0.00*	**0.63**	*0.00*	0.63
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.50	2.50	**2.63**	*0.00*	**2.63**	*0.00*	2.63

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 1420	**Am/Pm Program**								
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*-0.50*	1.50
	Recreation Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	5.00	5.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Recreation Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Part	0.00	0.00	**0.00**	*0.75*	**0.75**	*-0.75*	0.00
	Customer Services Representative	Part	0.75	0.75	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.75	11.75	**9.75**	*0.00*	**9.75**	*-1.25*	8.50
1000 - 1430	**Little Learners Program**								
	Recreation Specialist I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Recreation Specialist II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Aide	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Recreation Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 1450	**Summer Camp Program**								
	Customer Services Rep II	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**	*0.00*	1.00
	Recreation Programmer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Customer Services Representative	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
1000 - 1470	**Special Interest Classes**								
	Recreation Coordinator	Part	0.52	0.52	**0.52**	*0.00*	**0.52**	*0.00*	0.52
	Special Interest Class Spvsr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			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**	*1.00*	**3.00**	*-1.00*	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**	*1.00*	**5.00**	*-1.00*	4.00
1000 - 1490	**Senior 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	**0.25**	*0.00*	**0.25**	*0.00*	0.25
			1.50	1.50	**1.25**	*0.00*	**1.25**	*0.00*	1.25
1000 - 1500	**Adaptive Recreation Program**								
	Recreation Coordinator	Full	0.50	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
	Recreation Specialist	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Recreation Specialist II	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*-0.50*	0.00
			1.50	1.50	**1.50**	*0.00*	**1.50**	*-0.50*	1.00
1000 - 1510	**Special Events Program**								
	Marketing Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Special Events Coordinator	Full	0.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Special Events Supervisor	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
1000 - 1520	**Teen Program**								
	Teen Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Recreation Programs Supervisor	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**	*-1.00*	1.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 1530	**Community Center**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1531	**Community Park**								
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-1.00*	1.00
	Sports Complex Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Groundskeeper	Part	0.00	0.96	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mechanic	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Groundskeeper	Part	0.96	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Small Engine Mechanic	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.96	7.96	**7.00**	*0.00*	**7.00**	*-1.00*	6.00
1000 - 1532	**Rio Vista Rec Center**								
	Custodian	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Customer Services Rep I	Full	0.00	0.00	**0.00**	*2.40*	**2.40**	*-0.40*	2.00
	Recreation Coordinator	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Programmer	Part	1.75	1.75	**1.75**	*0.00*	**1.75**	*0.00*	1.75
	Rio Vista Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fitness Coordinator	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	3.00	3.00	**2.40**	*-2.40*	**0.00**	*0.00*	0.00
			11.75	11.25	**9.65**	*0.00*	**9.65**	*-0.40*	9.25
1000 - 1540	**Main Library**								
	Customer Services Rep I	Full	0.00	0.00	**0.00**	*0.60*	**0.60**	*0.00*	0.60
	Librarian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Part	0.00	2.75	**2.75**	*0.00*	**2.75**	*0.00*	2.75
	Library Assistant I	Part	0.00	0.00	**0.00**	*2.74*	**2.74**	*0.00*	2.74
	Library Assistant II	Part	0.00	0.00	**0.00**	*1.36*	**1.36**	*0.00*	1.36
	Library Assistant III	Part	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Library Assistant III	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Library Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Services Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Library Specialist	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Library Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Technology Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Librarian	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Circulation Service Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Assistant	Part	1.00	1.50	**1.50**	*-1.50*	**0.00**	*0.00*	0.00
	Library Assistant	Full	6.00	6.00	**6.00**	*-6.00*	**0.00**	*0.00*	0.00
	Library Clerk	Part	0.00	4.10	**4.10**	*-4.10*	**0.00**	*0.00*	0.00
	Library Operations Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Librarian	Part	2.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Assistant	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Clerk	Part	4.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	0.00	0.00	**0.60**	*-0.60*	**0.00**	*0.00*	0.00
			22.35	22.35	**21.95**	*0.00*	**21.95**	*0.00*	21.95

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 1550	**Branch Library**								
	Branch Library Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Part	0.00	1.05	**1.05**	*0.00*	**1.05**	*0.00*	1.05
	Librarian	Full	1.00	2.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Library Assistant I	Part	0.00	0.00	**0.00**	*2.64*	**2.64**	*0.00*	2.64
	Library Assistant II	Part	0.00	0.00	**0.00**	*0.63*	**0.63**	*0.00*	0.63
	Library Services Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Position Reduction - Backfill	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*-1.00*	-1.00
	Sr Librarian	Full	0.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Branch Librarian	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Assistant	Full	1.00	4.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Library Clerk	Part	0.00	3.27	**3.27**	*-3.27*	**0.00**	*0.00*	0.00
	Part-time Librarian	Part	1.60	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Assistant	Part	0.55	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Clerk	Part	3.27	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.42	13.32	**14.32**	*-2.00*	**12.32**	*-1.00*	11.32
1000 - 1560	**Parks North**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.25*	0.75
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker I	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	0.00	0.00	**0.00**	*9.00*	**9.00**	*0.00*	9.00
	Parks Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.35*	0.35
	Parks Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	0.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	9.00	**9.00**	*-9.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	9.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			12.50	13.00	**13.00**	*0.00*	**13.00**	*0.60*	13.60
1000 - 1570	**Parks South**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.25*	0.75
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker I	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker III	Full	0.00	0.00	**0.00**	*9.00*	**9.00**	*-1.00*	8.00
	Parks Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.35*	0.35
	Parks Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	0.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	10.00	**9.00**	*-9.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	10.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			13.50	14.00	**13.00**	*0.00*	**13.00**	*-0.40*	12.60
1000 - 1590	**Parks Administration**								
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Construction Project Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Construction Superintendent	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	1.60	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger	Full	4.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Parks Project Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Projects Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	ROW Contract Compliance Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Park Ranger	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.60	9.00	**2.00**	*0.00*	**2.00**	*-2.00*	0.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 1600	**Contracted Landscape Maintenance**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.25*	0.25
	Parks Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.30*	0.30
	Right of Way Contract Supvsr	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**	*0.55*	1.55
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Marketing Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Crew Leader	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker II	Full	0.00	0.00	**0.00**	*5.00*	**5.00**	*-3.00*	2.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Sports Complex Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Ops Coordinator	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sports Complex Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Building Maintenance Worker	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Building Utility Worker	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Full	0.00	5.00	**5.00**	*-5.00*	**0.00**	*0.00*	0.00
	P/T Groundskeeper	Part	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Landscape Worker	Full	0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Programs Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Maintenance	Full	0.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Parks/Landscape Mnt Wrk	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Special Events Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Sports Maintenance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Operations Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Operations Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			16.00	19.00	**18.00**	*1.00*	**19.00**	*-3.50*	15.50
Adult Day Program Fund									
7180 - 7250	**Adult Day Prg Grant**								
	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 I	Part	0.00	0.00	**0.00**	*2.22*	**2.22**	*0.00*	2.22
	Recreation Specialist II	Part	0.00	0.00	**0.00**	*1.43*	**1.43**	*0.00*	1.43
	Recreation Supervisor	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Recreation Aide	Part	2.96	2.96	**2.22**	*-2.22*	**0.00**	*0.00*	0.00
	Recreation Specialist	Part	1.43	1.43	**1.43**	*-1.43*	**0.00**	*0.00*	0.00
			5.89	5.89	**5.40**	*0.00*	**5.40**	*0.00*	5.40
	Community Services Totals:		**157.24**	**163.54**	**146.97**	***-2.00***	**144.97**	***-13.50***	**131.47**

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
Economic Development Services									
General Fund									
1000 - 0351	**Economic Development Administration**								
	Economic Development Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Associate Engineer	Part	0.00	0.00	**0.80**	*-0.80*	**0.00**	*0.00*	0.00
	Associate Planner	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Business Analyst	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Business Development Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Part	0.00	0.00	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Development Plan Reviewer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Economic Development Analyst	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Economic Development Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Economic Development Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Engineering Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**13.30**	*-10.30*	**3.00**	*-0.50*	2.50
1000 - 0352	**Economic Development**								
	Business Development Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Economic Development Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Economic Development Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Economic Development Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
			0.00	0.00	**0.00**	*3.00*	**3.00**	*1.00*	4.00
1000 - 0650	**Building Safety**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Building Inspector I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Building Inspector II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Building Inspector III	Full	0.00	0.00	**0.00**	*5.00*	**5.00**	*-2.00*	3.00
	Building Safety Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Safety Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Development Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Plans Examiner I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Plans Examiner II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Building Inspection Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Building Inspector	Full	6.00	5.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Permit Assistant	Full	2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Plans Examiner	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Senior Building Inspector	Full	6.00	5.00	**5.00**	*-5.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Plans Examiner	Full	3.00	3.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			25.00	23.00	**18.00**	*-2.00*	**16.00**	*-2.00*	14.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 0810	**Development Engineering**								
	Associate Engineer	Part	0.00	0.00	**0.00**	*0.80*	**0.80**	*0.00*	0.80
	Associate Engineer	Full	1.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Associate Planner	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.00	0.50	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Development Plan Reviewer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Full	0.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Planning Technician	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
	Assistant City Engineer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Supervisor	Part	0.00	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Civil Engineer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Permit Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	9.25	**0.00**	*7.30*	**7.30**	*0.00*	7.30
	Economic Development Services Totals:		**41.00**	**37.25**	**31.30**	***-2.00***	**29.30**	***-1.50***	**27.80**

Engineering

General Fund

1000 - 0750	**Engineering Admin**								
	Engineering Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Property Management Agent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Real Property Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-2.00*	0.00
	Real Property Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*1.00*	**8.00**	*-2.00*	6.00
1000 - 0812	**Capital Engineering**								
	Assistant City Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Full	1.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	4.00	4.00	**6.00**	*-3.00*	**3.00**	*0.00*	3.00
	Engineering Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Part	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Management Assistant	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Sr Civil Engineer	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
	Permit Specialist	Full	1.00	1.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			10.00	9.00	**13.75**	*-5.00*	**8.75**	*1.00*	9.75
1000 - 0813	**Design and Construction**								
	Civil Engineer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Construction Project Coordinator	Full	0.00	0.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Design & Construction Div Mgr	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks Projects Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**5.00**	*0.00*	**5.00**	*1.00*	6.00
1000 - 0820	**Eng Inspection Svc**								
	Engineering Inspection Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Engineering Inspector	Full	0.00	0.00	**0.00**	*8.00*	**8.00**	*0.00*	8.00
	Lead Engineering Inspector	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Off-Site Inspection Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Off-Site Inspector	Full	8.00	8.00	**8.00**	*-8.00*	**0.00**	*0.00*	0.00
	Senior Off-Site Inspector	Full	3.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			12.00	11.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
Public Works-Facilities Fund									
3250 - 3710	**Design & Construction**								
	Construction Project Coordinator	Full	3.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Design and Construction Division Mana	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
Streets Fund									
7000 - 7043	**Traffic Engineering**								
	Assistant City Traffic Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Traffic Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Traffic Signal System Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Planning Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			9.00	9.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
	Engineering Totals:		**42.00**	**40.00**	**43.75**	***-4.00***	**39.75**	***0.00***	**39.75**
Finance									
General Fund									
1000 - 0400	**Finance Admin**								
	Finance & Accounting Asst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	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 Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Technician II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Accounting Technician III	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Financial Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Payroll Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Payroll Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Accountant	Full	3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Accountant	Part	0.00	0.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Accounting Specialist	Full	3.00	3.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Payroll Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Accounting Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			14.00	14.00	**12.75**	*0.00*	**12.75**	*0.00*	12.75
1000 - 0420	**Sales Tax & Audit**								
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Customer Services Rep III	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Revenue Collection Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sales Tax Auditor	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Business License Inspector	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Revenue Collections Spec	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	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

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 0440	**Materials Management**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Buyer I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Buyer II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Contract Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Officer	Full	4.00	3.00	**2.00**	*-1.00*	**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
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Buyer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Procurement Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			10.00	10.00	**9.00**	*-1.00*	**8.00**	*-1.00*	7.00
1000 - 0490	**Treasury Management**								
	Sr Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Treasury Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0500	**Inventory Control**								
	Buyer I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Inventory Control Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storekeeper I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Storekeeper II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-1.00*	1.00
	Procurement Specialist	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Storekeeper	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Storekeeper Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00
		Finance Totals:	**43.00**	**43.00**	**40.75**	***-1.00***	**39.75**	***-2.00***	**37.75**

Finance Utilities

General Fund

1000 - 0450	**Customer Service**								
	Customer Services Rep I	Full	0.00	0.00	**0.00**	*12.00*	**12.00**	*0.00*	12.00
	Lead Customer Services Rep	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Customer Services Representative	Full	13.00	13.00	**13.00**	*-13.00*	**0.00**	*0.00*	0.00
	Customer Services Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Utility Services Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			16.00	16.00	**15.00**	*-1.00*	**14.00**	*0.00*	14.00
1000 - 0460	**Revenue Administration**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Cost and Rate Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Financial Systems Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 0470	**Meter Services**								
	Administrative Assistant I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Water Meter Technician	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Meter Technician I	Full	0.00	0.00	**0.00**	*6.00*	**6.00**	*0.00*	6.00
	Water Meter Technician II	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Meter Services Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	9.00	9.00	**9.00**	*-9.00*	**0.00**	*0.00*	0.00
	Water Service Field Representative	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**14.00**	*0.00*	**14.00**	*0.00*	14.00
1000 - 0480	**Revenue Recovery**								
	Accounting Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Lead Customer Services Rep	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Revenue Collection Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Billing & Collection Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Services Representative	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Senior Customer Services Rep	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**8.00**	*1.00*	**9.00**	*0.00*	9.00
	Finance Utilities Totals:		**45.00**	**45.00**	**43.00**	***0.00***	**43.00**	***-1.00***	**42.00**
Fire									
General Fund									
1000 - 1200	**Fire Admin**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	0.00	1.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Fire Administrative Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Management Assistant	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
			6.00	7.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00
1000 - 1210	**Fire Prevention**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Spec	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire Marshal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Prevention Inspector	Full	2.00	4.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Fire and Life Safety Ed Spec	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Fire Inspector	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire Protection Engineer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Permit Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Plans Examiner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Plans Examiner	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			13.00	10.00	**9.00**	*0.00*	**9.00**	*-1.00*	8.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 1220	**Fire Support Services**								
	Automotive Technician II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Deputy Fire Chief	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Fire Physical Resources Spvsr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	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
	Administrative Assistant I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Fire Inventory Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Mechanic	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Senior Mechanic	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	6.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 1230	**Emergency Medical Services**								
	EMS Chief	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	EMS Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1240	**Fire Training**								
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Training Chief	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	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**	*0.00*	2.00
1000 - 1250	**Emergency Management**								
	Emergency Preparedness Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
1000 - 1260	**Fire Operations**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy Fire Chief	Full	1.00	1.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
	Fire Battalion Chief	Full	6.00	6.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Fire Battalion Support Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Fire Captain	Full	33.00	33.00	**33.00**	*0.00*	**33.00**	*0.00*	33.00
	Fire Engineer	Full	32.00	32.00	**32.00**	*0.00*	**32.00**	*0.00*	32.00
	Firefighter	Full	64.00	64.00	**64.00**	*0.00*	**64.00**	*0.00*	64.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			142.00	142.00	**142.00**	*0.00*	**142.00**	*-1.00*	141.00
		Fire Totals:	**173.00**	**170.00**	**167.00**	***0.00***	**167.00**	***-3.00***	**164.00**

Human Resources

General Fund

1000 - 0060	**Safety Management**								
	Safety & Training Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Safety Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Training & Development Coord.	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*-2.00*	0.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 0070	**Human Resources**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Apprenticeship Program Coord.	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Benefits Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Compensation Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	Full	3.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Human Resources Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Manager	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Human Resources Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Sr Human Resources Consultant	Full	4.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Training & Development Coord.	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Administrative Assistant	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Department IT Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Human Resources Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resource Assistant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			17.00	17.00	**17.00**	*0.00*	**17.00**	*1.00*	18.00
	Human Resources Totals:		**19.00**	**19.00**	**19.00**	***0.00***	**19.00**	***-1.00***	**18.00**

Information Technology

Information Technology Fund

3300 - 3750	**IT Operations**								
	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 I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	IT Technician II	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Network Administrator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Network Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Network Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*-3.00*	-3.00
	Systems Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	IT Infrastructure Technician	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT Project Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	IT Technician	Full	3.00	3.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Network Support Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior IT Technician	Full	5.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			23.00	23.00	**21.00**	*0.00*	**21.00**	*-5.00*	16.00
3300 - 3751	**IT Development Services**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Application Systems Analyst	Full	0.00	7.00	**7.00**	*0.00*	**7.00**	*0.60*	7.60
	Database Administrator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	GIS Technician II	Full	0.00	0.00	**0.00**	*5.00*	**5.00**	*0.00*	5.00
	IT GIS Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT GIS Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Manager	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	IT Technical Support Supervisor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sr Application Systems Analyst	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Applications Development Analyst	Full	7.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	GIS Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT Development Services Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior IT Project Consultant	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Web Designer/Developer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Webmaster	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			22.00	22.00	**21.00**	*2.00*	**23.00**	*0.60*	23.60

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
3300 - 3760	**Radio System Operations**								
	Radio Systems Engineer	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Systems Engineer	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
	Information Technology Totals:		**47.00**	**47.00**	**44.00**	***2.00***	**46.00**	***-4.40***	**41.60**
Management and Budget									
General Fund									
1000 - 0430	**Budget Office**								
	Budget Coordinator	Full	0.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Cost and Rate Analyst	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Management & Budget Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Sr Budget Analyst	Full	1.00	2.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Budget Analyst	Full	3.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Budget Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Grants Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			7.00	7.00	**8.00**	*-1.00*	**7.00**	*0.00*	7.00
1000 - 0431	**Development Agreement Administration**								
	Development Agreement Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management and Budget Totals:		**9.00**	**8.00**	**8.00**	***-1.00***	**7.00**	***0.00***	**7.00**
Mayor and Council									
General Fund									
1000 - 0010	**Mayor & City Council**								
	Administrative Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-2.00*	0.00
	Council Assistant	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*-4.00*	0.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*-6.00*	0.00
	Mayor and Council Totals:		**6.00**	**6.00**	**6.00**	***0.00***	**6.00**	***-6.00***	**0.00**
Municipal Court									
General Fund									
1000 - 0250	**Municipal Court**								
	Court Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Judicial Assistant	Full	11.00	11.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
	Judicial Assistant Supervisor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Lead Judicial Assistant	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Municipal Judge	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Municipal Security Guard	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Guard	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Judicial Collections Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Security Guard	Full	0.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Senior Judicial Assistant	Full	2.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Sr Security Guard	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			22.00	22.00	**22.00**	*0.00*	**22.00**	*-1.00*	21.00
	Municipal Court Totals:		**22.00**	**22.00**	**22.00**	***0.00***	**22.00**	***-1.00***	**21.00**

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
Office of Communications									
General Fund									
1000 - 0040	**Public Information Office**								
	Public Affairs Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	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
	Web Designer/Developer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Webmaster	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Citizen Information Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**3.00**	*2.00*	**5.00**	*0.00*	5.00
1000 - 0041	**Peoria Channel 11**								
	Video Production Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Video Production Specialist	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
	Office of Communications Totals:		**7.00**	**7.00**	**6.00**	***2.00***	**8.00**	***0.00***	**8.00**
Planning and Community Development									
General Fund									
1000 - 0570	**Neighborhood Coordination**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-0.25*	0.75
	Neighborhood & Revital. Admin.	Full	0.00	0.00	**0.00**	*0.80*	**0.80**	*0.00*	0.80
	Neighborhood Imp. Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-0.47*	0.53
	Neighborhood Programs Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Part	0.80	0.80	**0.80**	*-0.80*	**0.00**	*0.00*	0.00
	Neighborhood Services Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Neighborhood Services Manager	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.05	4.05	**3.80**	*0.00*	**3.80**	*-0.72*	3.08
1000 - 0600	**Community Dev Administration**								
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Planning & Comm Dev Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Community Development Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			5.00	5.00	**4.00**	*-1.00*	**3.00**	*-0.50*	2.50
1000 - 0610	**Planning**								
	Planner	Full	4.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Planning Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Planning Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Associate Planner	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Development Plan Reviewer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Project Administrator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Planning Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Principal Planner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	9.00	**8.00**	*-2.00*	**6.00**	*0.00*	6.00
1000 - 0620	**Systems Planning**								
	Parks Project Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utilities Engineering Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
Community Development Block Grant Fund									
7110 - 7160 Comm Dev Block Grant									
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.25*	0.25
	Code Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Revital. Admin.	Full	0.00	0.00	**0.00**	*0.20*	**0.20**	*0.00*	0.20
	Neighborhood Imp. Specialist	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.47*	0.47
	Neighborhood Services Manager	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.25	0.25	**1.00**	*0.20*	**1.20**	*0.72*	1.92
Planning and Community Development Totals:			**20.30**	**18.30**	**16.80**	***-0.80***	**16.00**	***-0.50***	**15.50**
Police									
General Fund									
1000 - 0550 Neighborhood Services									
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Animal Control Officer	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	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
	Park Ranger	Full	0.00	0.00	**4.00**	*-3.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	0.00	0.00	**4.00**	*-1.00*	**3.00**	*1.00*	4.00
	Police Special Services Supv	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Public Education Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Code Technician	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood Services Manager	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.50	8.50	**18.00**	*1.00*	**19.00**	*1.00*	20.00
1000 - 1000 Police Administration									
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Services Spvsr	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Police	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Police Chief	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
	Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	2.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Position Reduction - Backfill	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
	Administrative Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Crime Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Police Officer	Full	1.00	0.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Police Services Officer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Education Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	18.00	**19.00**	*-8.00*	**11.00**	*-1.00*	10.00
1000 - 1010 Criminal Investigation									
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Civilian Investigator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Scene Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Pawn Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Investigative Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	22.00	22.00	**22.00**	*0.00*	**22.00**	*-3.00*	19.00
	Police Sergeant	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Police Services Officer	Full	3.00	3.00	**3.00**	*-2.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			34.00	35.00	**35.00**	*-1.00*	**34.00**	*-3.00*	31.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 1020	**Patrol Services - South**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Civilian Investigator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Police Commander	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Police Lieutenant	Full	6.00	5.00	**5.00**	*-2.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	100.00	100.00	**99.00**	*-43.00*	**56.00**	*7.00*	63.00
	Police Sergeant	Full	15.00	15.00	**15.00**	*-7.00*	**8.00**	*1.00*	9.00
	Police Services Officer	Full	9.00	5.00	**5.00**	*0.00*	**5.00**	*3.00*	8.00
	Vehicle Impound Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Administrative Assistant	Full	1.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Police Support Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			133.00	128.00	**127.00**	*-51.00*	**76.00**	*13.00*	89.00
1000 - 1021	**Patrol Services - North**								
	Police Lieutenant	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Police Officer	Full	0.00	0.00	**0.00**	*38.00*	**38.00**	*6.00*	44.00
	Police Sergeant	Full	0.00	0.00	**0.00**	*7.00*	**7.00**	*1.00*	8.00
			0.00	0.00	**0.00**	*47.00*	**47.00**	*7.00*	54.00
1000 - 1025	**Operations Support**								
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	21.00	25.00	**25.00**	*0.00*	**25.00**	*-10.00*	15.00
	Police Sergeant	Full	4.00	5.00	**5.00**	*0.00*	**5.00**	*-3.00*	2.00
	Civilian Investigator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Police Services Officer	Full	1.00	9.00	**5.00**	*0.00*	**5.00**	*-5.00*	0.00
	Police Support Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Vehicle Impound Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			28.00	42.00	**38.00**	*0.00*	**38.00**	*-20.00*	18.00
1000 - 1030	**Pd Technical Support**								
	Police Officer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*2.00*	2.00
	Police Property Evidence Tech	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Police Services Officer	Full	10.00	4.00	**4.00**	*-4.00*	**0.00**	*2.00*	2.00
	Police Support Assistant	Full	9.00	9.00	**10.00**	*-4.00*	**6.00**	*0.00*	6.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Records Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Technical Services Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Records Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			28.00	15.00	**15.00**	*-5.00*	**10.00**	*5.00*	15.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Lieutenant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	3.00	3.00	**3.00**	*2.00*	**5.00**	*-2.00*	3.00
	Police Sergeant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Bureau Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Manager	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Services Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			9.00	8.00	**7.00**	*4.00*	**11.00**	*-3.00*	8.00
1000 - 1050	**Pd Communications**								
	Communications Specialist	Full	26.00	26.00	**26.00**	*0.00*	**26.00**	*0.00*	26.00
	Communications Supervisor	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Communications Bureau Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Support Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			34.00	35.00	**35.00**	*-1.00*	**34.00**	*0.00*	34.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
1000 - 1060	**Strategic Planning**								
	Accreditation/Compliance Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	0.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Management Assistant	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Police Equipment Coordinator	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**	*1.00*	**1.00**	*0.00*	1.00
	Accreditation/Compliance Coord	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Police Bureau Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Manager	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Police Records Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	6.00	**5.00**	*5.00*	**10.00**	*-2.00*	8.00
	Police Totals:		**294.50**	**295.50**	**299.00**	***-9.00***	**290.00**	***-3.00***	**287.00**
Public Works									
General Fund									
1000 - 0900	**Public Works Administration**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Dep Director PW - Utilities	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-0.25*	0.75
	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**	*-0.50*	0.50
	Public Works & Utilities Dir	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Assistant City Engineer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Public Works Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	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**	*-0.75*	4.25
Water Utility Fund									
2050 - 2050	**Utilities-Water/Ww Admin**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dep Director PW - Utilities	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Sr Management Analyst	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Administrative Assistant	Full	2.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Deputy Utilities Director	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Deputy Utility Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Utilities Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	12.00	**11.00**	*-6.00*	**5.00**	*0.00*	5.00
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Instrument Control Tech II	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Lead Instrument Control Tech	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Maintenance & Inv. Supt. Asst.	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	SCADA Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Instrumentation Technician	Full	3.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Planner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Instrumentation Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Service Examiner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	8.00	**8.00**	*1.00*	**9.00**	*0.00*	9.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
2050 - 2060	**Greenway Potbl Wtr Trt Plant**								
	Lead Utility Plant Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Utility Plant Operator II	Full	0.00	0.00	**0.00**	*5.00*	**5.00**	*0.60*	5.60
	Utility Treatment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	6.00	5.00	**5.00**	*-5.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	0.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
			8.00	10.00	**10.00**	*0.00*	**10.00**	*0.60*	10.60
2050 - 2061	**Quintero Treatment Plant**								
	Utility Plant Operator II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-0.60*	0.40
	Plant Operations Specialist	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*-0.60*	0.40
2050 - 2070	**Production Svcs**								
	Lead Utility System Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Utility Supervisor	Full	0.60	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Senior Equipment Operator	Full	0.40	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.20	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	0.60	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	0.60	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	0.80	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	2.20	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			5.60	8.20	**8.20**	*-1.00*	**7.20**	*0.00*	7.20
2050 - 2080	**Distribution Services**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.55	0.55	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Utility Supervisor	Full	1.65	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Utility System Operator II	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
	Management Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Senior Equipment Operator	Full	1.10	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.55	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	1.65	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.65	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.20	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	6.05	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
			16.40	9.55	**8.55**	*3.00*	**11.55**	*-1.00*	10.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Utility Locator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
2050 - 2120	**Water Resources/Conservation**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Technician	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Management Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recycling Technician	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Water Conservation 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
	Water Resources Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Department IT Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Systems Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Conservation Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Water Resources Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			7.00	5.00	**5.00**	*2.00*	**7.00**	*-1.00*	6.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
2050 - 2130	**Utilities Engineering**								
	Administrative Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Assistant City Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Associate Civil Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	2.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Construction Superintendent	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Engineering Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Senior Civil Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utilities Engineering Manager	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**4.00**	*-3.00*	**1.00**	*-1.00*	0.00
2050 - 2135	**Utilities Environmental**								
	Cross Connection Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Assurance Offic	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Laboratory Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Programs Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Waste Reduction Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Program Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Environmental Program Manager	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Water Quality Inspector	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Water Quality Inspector	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	8.00	**8.00**	*-2.00*	**6.00**	*0.00*	6.00
Wastewater Utility Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Treatment Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	2.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Utility Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
2400 - 2480	**Ww Collection/Prevention**								
	Lead Utility System Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility Supervisor	Full	0.75	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Senior Equipment Operator	Full	0.50	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	0.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	0.75	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	2.75	4.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			7.00	10.25	**8.25**	*-1.00*	**7.25**	*0.00*	7.25
2400 - 2490	**Ww Industrial Users**								
	Environmental Quality Assurance Offic	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Quality Inspector	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility System Operator II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Water Quality Inspector	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*3.00*	**6.00**	*0.00*	6.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
2400 - 2495	**Jomax Water Reclamation Facility**								
	Utility Plant Operator II	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plant Operations Specialist	Full	0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Utility Collections & Treatment Supervis	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Treatment Operator	Full	2.00	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
2400 - 2496	**Butler Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Utility Mechanic II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Utility Treatment Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Instrumentation Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Plant Operations Specialist	Full	2.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Senior Plant Operations Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Collections & Treatment Supervis	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			7.00	8.00	**8.00**	*1.00*	**9.00**	*0.00*	9.00
Commercial Sanitation Fund									
2590 - 2720	**Commercial Collection**								
	Equipment Operator	Full	3.00	3.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Lead Equipment Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	0.20	0.20	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Worker	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sanitation Worker	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.20	5.20	**8.00**	*0.00*	**8.00**	*0.00*	8.00
Residential Sanitation Fund									
2600 - 2750	**Solid Waste Admin**								
	Administrative Assistant I	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-0.50*	1.50
	Programs Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-0.25*	0.75
	Solid Waste Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sanitation Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*-0.75*	3.25
2600 - 2760	**Residential Collection**								
	Equipment Operator	Full	26.00	16.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
	Lead Equipment Operator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Solid Waste Supervisor	Full	2.80	1.80	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sanitation Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	3.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			33.80	19.80	**18.00**	*0.00*	**18.00**	*0.00*	18.00
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	0.00	10.00	**10.00**	*0.00*	**10.00**	*0.00*	10.00
	Lead Equipment Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Senior Equipment Operator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	12.00	**12.00**	*0.00*	**12.00**	*0.00*	12.00
2600 - 2810	**Environmental Services**								
	Environmental Technician	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Recycling Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recycling Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*-1.50*	0.50
	Equipment Operator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Transportation Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.20*	0.20
	Transportation Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Transportation Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Equipment Operator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Storm Water Maintenance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Maintenance Superintendent	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Street Maintenance Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Street Maintenance Worker	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*-0.80*	4.20
Fleet Maintenance Fund									
3000 - 3420	**Fleet Maintenance**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Automotive Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	0.00	0.00	**0.00**	*7.00*	**7.00**	*0.00*	7.00
	Dep Director PW - Utilities	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.25*	0.25
	Fleet Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fleet Supervisor	Full	1.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Mechanic	Full	7.00	7.00	**7.00**	*-7.00*	**0.00**	*0.00*	0.00
	Mechanic Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Mechanic Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Mechanic	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**13.00**	*-1.00*	**12.00**	*0.75*	12.75
Public Works-Facilities Fund									
3250 - 3650	**Facilities Admin**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Department IT Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities/Transit Operations Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
3250 - 3660	**Custodial Services**								
	Custodian	Full	10.00	11.00	**11.00**	*-5.00*	**6.00**	*0.00*	6.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Custodian	Part	0.00	1.25	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	1.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Custodian	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			13.50	14.25	**13.50**	*-3.50*	**10.00**	*0.00*	10.00
3250 - 3661	**Nighttime Facilities Services**								
	Custodian	Full	3.00	3.00	**2.00**	*5.00*	**7.00**	*-2.00*	5.00
	Custodian	Part	0.00	1.25	**1.25**	*0.50*	**1.75**	*0.00*	1.75
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Custodian	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Building Maintenance Worker	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Building Utility Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Custodian	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.25	**5.25**	*8.50*	**13.75**	*-2.00*	11.75

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
3250 - 3670	**Building Maintenance**								
	Building Utility Worker	Full	4.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Facilities 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
3250 - 3690	**Facilities Operating Projects**								
	Civil Engineer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Construction Project Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Construction Superintendent	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Maintenance Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Project Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**0.00**	*5.00*	**5.00**	*0.00*	5.00
3250 - 3700	**Technical Operations**								
	Facilities Operations Technician	Full	4.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Facilities Systems Ops Analyst	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Facilities Technical Operations Supervi	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Building Automation Technician	Full	1.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Building Maintenance Worker	Full	5.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Fire and Security Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.00	11.00	**11.00**	*-1.00*	**10.00**	*0.00*	10.00
Streets Fund									
7000 - 7000	**Streets Admin**								
	Administrative Assistant I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Programs Assistant	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**	*-0.20*	0.80
	Street Maintenance Supervisor	Full	2.00	3.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Dept. Programs Support Asst.	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Streets Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**6.00**	*0.00*	**6.00**	*0.80*	6.80
7000 - 7010	**Signs And Striping**								
	Lead Transportation Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Street Maintenance Worker	Full	3.00	4.00	**4.00**	*-2.00*	**2.00**	*-1.00*	1.00
	Transportation Mtce Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Transportation Technician I	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Transportation Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Equipment Operator	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Traffic Maintenance Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Street Maint Worker	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Maintenance Technician	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**	*-1.00*	8.00
7000 - 7020	**Traffic Signal Maintenance**								
	Lead Traffic Signal Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician III	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Senior Traffic Signal Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Street Light Technician	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Traffic Signal Technician	Full	2.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00

Schedule 7 - Authorized Personnel *

Fund/Dept	Division		Actual FY 2008	Actual FY 2009	Budget FY 2010	*Base Change*	Revised FY 2010	*Change in Position*	Budget FY 2011
7000 - 7030	**Street Maintenance**								
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Equipment Operator	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Pavement Maintenance Coordtr	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Public Works Inspector	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Street Maintenance Worker	Full	6.00	5.00	**5.00**	*0.00*	**5.00**	*-1.00*	4.00
	Transportation Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Inspector	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Off-Site Inspector	Full	0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Pavement Maintenance Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	4.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Senior Off-Site Inspector	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			18.00	17.00	**17.00**	*0.00*	**17.00**	*-1.00*	16.00
7000 - 7040	**Sweeper Operations**								
	Equipment Operator	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Lead Equipment Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Equipment Operator - Str Clean	Full	4.00	4.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Senior Equipment Operator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
Transit Fund									
7150 - 7200	**Transit Division**								
	Administrative Assistant I	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.50*	0.50
	Programs Assistant	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.25*	0.25
	Transit Dispatcher	Full	1.00	2.00	**2.00**	*-1.00*	**1.00**	*1.00*	2.00
	Transit Operations Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transit Operator I	Part	0.00	0.00	**0.00**	*3.75*	**3.75**	*-1.50*	2.25
	Transit Operator I	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Transit Operator II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Lead Transit Dispatcher	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Senior Transit Operator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Transit Dispatcher	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Transit Dispatcher	Part	0.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Transit Operations Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Operator	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Transit Operator	Part	4.75	4.50	**3.75**	*-3.75*	**0.00**	*0.00*	0.00
			14.50	14.50	**13.75**	*-2.00*	**11.75**	*-1.75*	10.00
	Public Works Totals:		**272.00**	**269.00**	**256.50**	***-5.00***	**251.50**	***-10.50***	**241.00**
	City Totals:		**1,244.04**	**1,236.59**	**1,195.07**	***-20.80***	**1,174.27**	***-42.40***	**1,131.87**
		Full	1,202.00	1,203.00	**1,163.00**	*-20.00*	**1,143.00**	*-39.65*	1,103.35
		Part	42.04	33.59	**32.07**	*-0.80*	**31.27**	*-2.75*	28.52

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

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2010	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	$9,900,000	$0	$0	$0	$0	$0	$0
GO Series 1998A	$5,930,000	$0	$0	$0	$0	$0	$0
GO Refunding Series 1998B	$4,030,000	$0	$0	$0	$0	$0	$0
GO Series 2003	$27,570,000	$16,785,000	$995,000	$655,167	$0	$1,750	$1,651,917
GO Series 2007A	$94,380,000	$70,235,000	$2,910,000	$2,887,319	$0	$1,750	$5,799,069
GO Series 2007B Refunding	$18,365,000	$15,310,000	$1,450,000	$583,400	$0	$1,750	$2,035,150
GO Series 2009	$68,440,000	$53,460,000	$12,025,000	$1,755,078	$0	$1,750	$13,781,828
GO Series 2010	$16,070,000	$16,070,000	$555,000	$602,625	$0	$0	$1,157,625
Sub-Total Existing GO Debt	**$244,685,000**	**$171,860,000**	**$17,935,000**	**$6,483,589**	**$0**	**$7,000**	$24,425,589
Proposed Debt:							
Proposed GO Debt	$25,160,352	$25,160,352	$3,220,745	$508,239	$251,604	$0	$3,980,588
Total GO Debt	**$269,845,352**	**$197,020,352**	**$21,155,745**	**$6,991,828**	**$251,604**	**$7,000**	**$28,406,177**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003							
MDA Refunding Series 2003 (Gen. Gov't)	$21,934,859	$6,628,056	$3,327,373	$240,924	$0	$0	$3,568,297
MDA Refunding Series 2003 (1993Sunnyboy- Water)	$1,368,605	$413,548	$207,609	$9,842	$0	$0	$217,451
MDA Refunding Series 2003 (1993 Sunnyboy- Wastewater)	$346,536	$104,711	$52,568	$2,493	$0	$0	$55,061
MDA Refunding Series 2003 (MSCA- Series 1993B)	$1,005,000	$303,682	$152,452	$7,228	$0	$100	$159,780
MDA Series 2006 Community Theater	$6,675,000	$5,590,000	$250,000	$237,557	$0	$5,000	$492,557
MDA Series 2008 Street Capital Projects - TST	$47,000,000	$43,405,000	$1,920,000	$1,940,963	$0	$5,000	$3,865,963
Total MDA Series 1993	**$78,330,000**	**$56,444,997**	**$5,910,002**	**$2,439,007**	**$0**	**$10,100**	**$8,359,109**
Total MDA Debt	**$78,330,000**	**$56,444,997**	**$5,910,002**	**$2,439,007**	**$0**	**$10,100**	**$8,359,109**
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	$4,600,000	$0	$0	$0	$0	$0	$0
Total Street Revenue Debt	**$4,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	$11,405,801	$4,190,267	$645,337	$122,371	$0	$500	$768,208
Wastewater Revolving Debt - 1997 (WIFA)	$14,330,000	$6,753,790	$760,910	$206,635	$0	$500	$968,045
1998 Revenue Bonds - Water & Sewer Series A	$16,730,000	$10,195,000	$930,000	$429,123	$0	$0	$1,359,123
2000 Water Revenue Bonds (WIFA)-Phase I	$20,150,000	$13,415,237	$997,825	$489,246	$0	$1,000	$1,488,071
2000 Water Revenue Bonds (WIFA)-Phase II	$14,500,000	$9,994,904	$667,476	$367,501	$0	$1,000	$1,035,977
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$1,441,352	$87,017	$53,361	$0	$1,000	$141,378
2000 Water & Sewer Revenue Bonds	$16,590,000	$6,165,000	$0	$308,251	$0	$0	$308,251
2006 Water Bonds (WIFA)- Drinking Water	$16,200,000	$14,894,592	$0	$0	$0	$0	$0
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$24,953,419	$1,189,645	$761,080	$0	$0	$1,950,725
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,542	$41,198,205	$1,708,440	$1,297,938	$0	$0	$3,006,378
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$8,575,253	$325,979	$287,075	$0	$0	$613,054
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-01	$1,577,978	$1,577,978	$33,520	$31,710	$0	$0	$65,230
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades/	$8,484,204	$8,484,204	$349,182	$162,701	$0	$0	$511,883
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bld	$4,021,623	$4,021,623	$165,517	$77,123	$0	$0	$242,640
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01	$4,545,000	$4,545,000	$164,517	$143,330	$0	$0	$307,847
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278			$37,539	$32,141	$0	$0	$69,680
Sub-total Existing Water & Sewer Revenue Debt	**$190,370,727**	**$141,777,019**	**$8,062,904**	**$4,769,586**	**$0**	**$4,000**	**$12,836,490**
Proposed Debt:							
Proposed Water Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Proposed Wastewater Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Total Water & Sewer Revenue Bonds	**$190,370,727**	**$141,777,019**	**$8,062,904**	**$4,769,586**	**$0**	**$4,000**	**$12,836,490**
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	$5,015,000	$1,280,000	$395,000	$80,665	$1,750	$500	$477,915
ID 8802 (Bell Road)	$5,610,000	$1,510,000	$465,000	$108,720	$0	$800	$574,520
ID 9002 (Sunnyboy)	$2,575,000	$0	$0	$0	$0	$0	$0
ID 9303 (East Paradise Lane)	$2,270,000	$297,322	$297,322	$17,840	$0	$0	$315,162
ID 9601 (83rd Ave.)	$2,285,000	$371,875	$175,000	$13,780	$0	$800	$189,580
ID 9603 (Arrowhead Fountains)	$3,800,000	$837,500	$270,000	$23,660	$0	$800	$294,460
ID 0601	$4,950,000	$4,415,000	$285,000	$187,638	$0	$1,000	$473,638
Sub-Total Existing I.D. Debt	**$26,505,000**	**$8,711,697**	**$1,887,322**	**$432,303**	**$1,750**	**$3,900**	**$2,325,275**
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	**$26,505,000**	**$8,711,697**	**$1,887,322**	**$432,303**	**$1,750**	**$3,900**	**$2,325,275**

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2010	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
SPECIAL ASSESSMENTS							
ID 9601	$1,240,000	$394,000	$134,630	$0	$0	$0	$134,630
Total Special Assessments	**$1,240,000**	**$394,000**	**$134,630**	**$0**	**$0**	**$0**	**$134,630**
OTHER DEBT							
Lease Purchase -Modular Office Space	$360,000	$33,041	$33,041	$0	$0	$0	$33,041
Lease Purchase -Solid Waste Recycling Infrastructure	$1,235,000	$887,536	$184,087	$29,322	$0	$0	$213,409
Total Other Debt	**$1,235,000**	**$920,577**	**$217,128**	**$29,322**	**$0**	**$0**	**$246,450**
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	$0	$0	$640,000	$6,000	$0	$0	$646,000
Bell 77th	$0	$0	$165,000	$0	$0	$0	$165,000
DMB Circle Partners	$0	$0	$300,000	$0	$0	$0	$300,000
Target	$0	$0	$0	$0	$0	$0	$0
DIB Investments (Berge Lexus)	$0	$0	$77,013	$0	$0	$0	$77,013
BCC Development (Bell Acura)	$0	$0	$91,910	$0	$0	$0	$91,910
Phoenix Motor Co (Mercedes)	$0	$0	$58,580	$0	$0	$0	$58,580
Walmart	$0	$0	$373,700	$0	$0	$0	$373,700
Arizona Motors (Volkswagen)	$0	$0	$0	$0	$0	$0	$0
Infiniti	$0	$0	$65,000	$0	$0	$0	$65,000
Park West	$0	$0	$0	$0	$0	$0	$0
	$0	**$0**	**$1,771,203**	**$6,000**	**$0**	**$0**	**$1,777,203**
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset	$0	$0	$20,000	$0	$0	$0	$20,000
Camino A Lago Offset	$0	$0	$459,665	$0	$0	$0	$459,665
Camino A Lago Reimbursement	$0	$0	$98,000	$0	$0	$0	$98,000
Camino A Lago Offset	$0	$0	$97,125	$0	$0	$0	$97,125
	$0	$0	$750,000	$0	$0	$0	$750,000
	$0	$0	$7,530	$0	$0	$0	$7,530
	$0	$0	$2,340	$0	$0	$0	$2,340
	$0	$0	$25,935	$0	$0	$0	$25,935
Rock Springs Offset	$0	$0	$22,100	$0	$0	$0	$22,100
Sonoran Mtn Ranch Offset	$0	$0	$23,310	$0	$0	$0	$23,310
Sonoran Mtn Ranch Offset	$0	$0	$21,700	$0	$0	$0	$21,700
Sonoran Mtn Ranch Reimbursement	$0	$0	$105,765	$0	$0	$0	$105,765
Vistancia Reimbursement - WRF	$0	$0	$110,000	$0	$0	$0	$110,000
Vistancia Reimbursement - Streets	$0	$0	$1,534,000	$0	$0	$0	$1,534,000
Sub-Total Dev. Fee Offsets and Reimb.	**$0**	**$0**	**$3,277,470**	**$0**	**$0**	**$0**	**$3,277,470**
Total Development Rebates/Debt			**$5,048,673**	**$6,000**	**$0**	**$0**	**$5,054,673**
GRAND TOTALS	**$572,126,079**	**$405,268,642**	**$42,416,404**	**$14,668,046**	**$253,354**	**$25,000**	**$57,362,804**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2011	Comment
Fed Assist to Firefighters Grt Fund			
Fire			
Fed Assist to Firefighters Grt	543007	$250,000	IT Technology Systems
	Total - Fire	**$250,000**	
	Total - Fed Assist to Firefighters Grt Fund	***$250,000***	
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542501	$43,976	Automobiles
Fleet Reserve	542501	$97,600	Automobiles
Fleet Reserve	542502	$903,500	Trucks and Vans
Fleet Reserve	542505	$92,200	Other Vehicles
	Total - Public Works	**$1,137,276**	
	Total - Fleet Reserve Fund	***$1,137,276***	
Highway User Fund			
Engineering			
Traffic Engineering	543001	$200,000	Street System
	Total - Engineering	**$200,000**	
	Total - Highway User Fund	***$200,000***	
IT Project Fund			
Information Technology			
IT Projects	542007	$400,000	Computer Software
IT Projects	543007	$339,250	IT Technology Systems
IT Projects	543007	$46,426	IT Technology Systems
IT Projects	543007	$50,920	IT Technology Systems
	Total - Information Technology	**$836,596**	
	Total - IT Project Fund	***$836,596***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$195,000	Computer Hardware
Res For Personal Comp Eqt	542001	$25,000	Electronic Equipment
Res For Personal Comp Eqt	542008	$17,700	Computer Hardware
	Total - Information Technology	**$237,700**	
	Total - IT Reserve Fund	***$237,700***	
Justice Assistance Grant Fund			
Police			
Justice Assistance Grant	542006	$5,608	Other Equipment

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2011	Comment
	Total - Police	**$5,608**	
	Total - Justice Assistance Grant Fund	***$5,608***	
Percent for the Arts Fund			
Community Services			
Percent For The Arts	540500	$60,000	Buildings & Improvements
Percent For The Arts	541003	$157,000	Imp Other Than Land/Buildings
Percent For The Arts	541003	$50,000	Imp Other Than Land/Buildings
	Total - Community Services	**$267,000**	
	Total - Percent for the Arts Fund	***$267,000***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542502	$826,200	Trucks and Vans
	Total - Public Works	**$826,200**	
	Total - Solid Waste Equipment Reserve Fund	***$826,200***	
Sports Complex Eqt Reserve Fund			
Community Services			
Complex Eqt Reserve	542505	$142,900	Other Vehicles
	Total - Community Services	**$142,900**	
	Total - Sports Complex Eqt Reserve Fund	***$142,900***	
State Anti-Racketeering - PD Fund			
Police			
St Anti-Racketeering-Pd	542006	$28,000	Other Equipment
	Total - Police	**$28,000**	
	Total - State Anti-Racketeering - PD Fund	***$28,000***	
Wastewater Fund			
Public Works			
Butler Water Reclamation Facility	542006	$130,000	Other Equipment
	Total - Public Works	**$130,000**	
	Total - Wastewater Fund	***$130,000***	
Water Fund			
Public Works			
Greenway Potbl Wtr Trt Plant	542001	$20,000	Electronic Equipment
Greenway Potbl Wtr Trt Plant	543002	$60,000	Water System
	Total - Public Works	**$80,000**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2011	Comment
Total - Water Fund		***$80,000***	
Water Equipment Reserve Fund			
Public Works			
Wtr Eqt Reserve	542502	$23,800	Trucks and Vans
Total - Public Works		**$23,800**	
Total - Water Equipment Reserve Fund		***$23,800***	
Total - Operating Capital		**$4,165,080**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Drainage

Drywells

PW00185CO	GO Bonds 2009	4220-4220-543004	CIPDR	$201,000
			Project Total	**$201,000**

Glendale-Peoria ADMP Update

EN00139SY	GO Bonds 2010	4240-4240-520099	CIPDR	$247,000
			Project Total	**$247,000**

New River Mitigation Site

PW00180LA	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	$55,876
PW00180CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	$99,790
			Project Total	**$155,666**

Pinnacle Peak Channel; 87th Av to Agua Fria

EN00134CO	GO Bonds 2010	4240-4240-543004	CIPDR	$450,000
EN00134LA	Proposed GO Bonds	4250-4250-540000	CIPDR	$455,000
EN00134DS	Proposed GO Bonds	4250-4250-543004	CIPDR	$480,000
EN00134CO	Proposed GO Bonds	4250-4250-543004	CIPDR	$1,615,000
			Project Total	**$3,000,000**

Rose Garden Ln Channel

PW00184CO	GO Bonds 2010	4240-4240-543004	CIPDR	$100,000
PW00184CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	$100,000
			Project Total	**$200,000**

Stormwater Assets Maintenance Program

PW11130CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	$125,000
			Project Total	**$125,000**

Union Hills Drainage Channel

EN00137SY	Proposed GO Bonds	4250-4250-520099	CIPDR	$80,000
			Project Total	**$80,000**

Washington Street Storm Drainage Alley

EN00286CO	General	1000-0310-543004	CIPDR	$320,000
EN00286CO	GO Bonds 2009	4220-4220-543004	CIPDR	$368,235
			Project Total	**$688,235**

Westbrook Village Ct Verdict Drainage Improvements

EN00003CO	General	1000-0310-543004	CIPDR	$34,596
EN00003CO	GO Bonds 2009	4220-4220-543004	CIPDR	$7,866
EN00003CO	GO Bonds 2010	4240-4240-543004	CIPDR	$460,149
			Project Total	**$502,611**

Total - Drainage ***$5,199,512***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Operational Facilities

Arts Distribution FY2011

AT02011AT	General	1000-0310-525515	CIPOF	$82,498
AT02011AT	Half Cent Sales Tax	1210-0350-525515	CIPOF	$1,081
AT02011AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOF	$11,205
AT02011AT	Water	2050-2140-525515	CIPOF	$44,318
AT02011AT	Water Expansion	2161-2221-525515	CIPOF	$15,369
AT02011AT	WIFA Bonds DW-038-2009	2224-2294-525515	CIPOF	$500
AT02011AT	Wastewater	2400-2550-525515	CIPOF	$41,184
AT02011AT	WIFA Bonds CW-017-2009	2454-2574-525515	CIPOF	$434
AT02011AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	$379
AT02011AT	GO Bonds 2007	4210-4210-525515	CIPOF	$18,707
AT02011AT	GO Bonds 2009	4220-4210-525515	CIPOF	$72,212
AT02011AT	Proposed MDA Bonds	4230-4230-525515	CIPOF	$44,000
AT02011AT	GO Bonds 2010	4240-4240-525515	CIPOF	$108,068
AT02011AT	Proposed GO Bonds	4250-4250-525515	CIPOF	$158,830
AT02011AT	County Transportation Tax	4550-4550-525515	CIPOF	$14,942
AT02011AT	Highway User	7000-7050-525515	CIPOF	$35,904
AT02011AT	Streets Dev Zone 1	7001-7051-525515	CIPOF	$2,568
AT02011AT	Streets Dev Zone 2	7002-7052-525515	CIPOF	$48,496
AT02011AT	Transportation Sales Tax	7010-7075-525515	CIPOF	$44,496
AT02011AT	Dept of Interior Challenge Grant	7860-7810-525515	CIPOF	$12,662
AT02011AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPOF	$11,972
AT02011AT	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPOF	$354
AT02011AT	Neighborhood Park Dev Zone 3	7905-7905-525515	CIPOF	$10,294
AT02011AT	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPOF	$2,853
AT02011AT	Open Space Dev	7915-7915-525515	CIPOF	$7,465
AT02011AT	River Corridors & Trails Dev	7920-7920-525515	CIPOF	$6,264
AT02011AT	Library Dev	7925-7925-525515	CIPOF	$122
AT02011AT	General Government Dev	7940-7940-525515	CIPOF	$4,404
			Project Total	**$801,581**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Operational Facilities

Chargeback Distribution FY2011

CB02011CB	General	1000-0310-525507	CIPOF	$291,150
CB02011CB	Water	2050-2140-525507	CIPOF	$111,949
CB02011CB	Wastewater	2400-2550-525507	CIPOF	$106,246
CB02011CB	GO Bonds 2007	4210-4210-525507	CIPOF	$30,000
CB02011CB	GO Bonds 2009	4220-4220-525507	CIPOF	$237,154
CB02011CB	Proposed MDA Bonds	4230-4230-525507	CIPOF	$62,000
CB02011CB	GO Bonds 2010	4240-4240-525507	CIPOF	$193,418
CB02011CB	Proposed GO Bonds	4250-4250-525507	CIPOF	$530,094
CB02011CB	County Transportation Tax	4550-4550-525507	CIPOF	$10,000
CB02011CB	Capital Projects-Outside Srces	4810-4810-525507	CIPOF	$33,000
CB02011CB	Highway User	7000-7050-525507	CIPOF	$30,000
CB02011CB	Streets Dev Zone 2	7002-7052-525507	CIPOF	$30,000
CB02011CB	Transportation Sales Tax	7010-7075-525507	CIPOF	$301,170
CB02011CB	Dept of Interior Challenge Grant	7860-7810-525507	CIPOF	$37,988
CB02011CB	Neighborhood Park Dev Zone 1	7901-7901-525507	CIPOF	$65,629
CB02011CB	Neighborhood Park Dev Zone 3	7905-7905-525507	CIPOF	$35,000
CB02011CB	Open Space Dev	7915-7915-525507	CIPOF	$49,113
CB02011CB	River Corridors & Trails Dev	7920-7920-525507	CIPOF	$39,108
CB02011CB	General Government Dev	7940-7940-525507	CIPOF	$95,490
			Project Total	**$2,288,509**

City Parks Parking Lots - Asphalt Replacement

PW00995CO	Proposed GO Bonds	4250-4250-541003	CIPOF	$75,000
			Project Total	**$75,000**

City Wide Security Study and Implementation

PW00506EQ	General	1000-0310-542006	CIPOF	$362,747
			Project Total	**$362,747**

Citywide Telecommunications Infrastructure Upgrade

IT00005EQ	General	1000-0310-543007	CIPOF	$250,000
			Project Total	**$250,000**

Community Center Building Addition

CS00070CO	General	1000-0310-540500	CIPOF	$3,960,900
CS00070CO	GO Bonds 2010	4240-4240-540500	CIPOF	$991,307
CS00070CO	Proposed GO Bonds	4250-4250-540500	CIPOF	$3,191,411
CS00070CO	Citywide Park/Rec Facility Dev	7910-7910-540500	CIPOF	$273,000
			Project Total	**$8,416,618**

Council Chambers ADA Enhancements

PW10300CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$332,306
			Project Total	**$332,306**

Data Backup System

IT00007EQ	General	1000-0310-543007	CIPOF	$325,000
			Project Total	**$325,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Operational Facilities

Enterprise Cashiering System Upgrades

MS00003EQ	General	1000-0310-542007	CIPOF	$38,500
MS00003EQ	Water	2050-2140-542007	CIPOF	$38,500
MS00003EQ	Wastewater Expansion (Unzoned)	2510-2630-542007	CIPOF	$38,500
			Project Total	**$115,500**

Entertainment District Improvements

ED00002SY	General	1000-0310-520099	CIPOF	$32,703
ED00002CO	General	1000-0310-525515	CIPOF	$396,040
ED00002CO	General	1000-0310-540500	CIPOF	$495,050
			Project Total	**$923,793**

Interactive Voice Response System Replacement

MS00002EQ	General	1000-0310-542007	CIPOF	$120,000
MS00002EQ	Water	2050-2140-543007	CIPOF	$120,000
MS00002EQ	Wastewater	2400-2550-543007	CIPOF	$120,000
			Project Total	**$360,000**

Land Assembly Opportunity Fund

ED00003LA	Proposed GO Bonds	4250-4250-540000	CIPOF	$3,000,000
			Project Total	**$3,000,000**

Municipal Courts Expansion

PW00360CO	GO Bonds 2009	4220-4220-540500	CIPOF	$2,900,000
PW00360CO	General Government Dev	7940-7940-540500	CIPOF	$418,318
PW00360CO	General Government Dev	7940-7940-541003	CIPOF	$22,035
PW00360EQ	General Government Dev	7940-7940-543007	CIPOF	$438,107
			Project Total	**$3,778,460**

Network Infrastructure Replacement

IT00002EQ	General	1000-0310-543007	CIPOF	$245,000
			Project Total	**$245,000**

Old Town Commercial Rehabilitation

ED00006CO	General	1000-0310-540500	CIPOF	$1,175,000
			Project Total	**$1,175,000**

Parking Lot/Structure Maint. for City Buildings

PW11150SY	General	1000-0310-520099	CIPOF	$30,000
PW11150CO	General	1000-0310-541003	CIPOF	$35,000
			Project Total	**$65,000**

Peoria Transit Center

PW00325SY	Transportation Sales Tax	7010-7075-520099	CIPOF	$75,000
			Project Total	**$75,000**

Reconstruct/Renovate City Office Space

PW00320CO	Half Cent Sales Tax	1210-0350-540500	CIPOF	$88,358
PW00320CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$788,203
			Project Total	**$876,561**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Operational Facilities

Replace/upgrade HVAC systems at team clubhouses

PW00511CO	Proposed GO Bonds	4250-4250-540500	CIPOF	$220,000
			Project Total	**$220,000**

Total - Operational Facilities ***$23,686,075***

Project_Type - Parks

Agua Fria/Open Space Land Acquisition

CS00089LA	GO Bonds 2010	4240-4240-540000	CIPPK	$532,500
CS00089LA	Proposed GO Bonds	4250-4250-540000	CIPPK	$666,667
CS00089LA	Open Space Dev	7915-7915-540000	CIPPK	$550,833
			Project Total	**$1,750,000**

Branch Library

CS00051EQ	Library Dev	7925-7925-530002	CIPLB	$180,000
CS00051CO	Library Dev	7925-7925-540500	CIPLB	$12,210
			Project Total	**$192,210**

Camino a Lago Park #1

CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$651,860
			Project Total	**$651,860**

Centennial Plaza

CS00134CO	GO Bonds 2010	4240-4240-543005	CIPPK	$320,908
CS00134CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$3,087,934
			Project Total	**$3,408,842**

Community Park #2

CS00034DS	Half Cent Sales Tax	1210-0350-543005	CIPPK	$9,704
CS00034DS	GO Bonds 2007	4210-4210-543005	CIPPK	$17,861
CS00034DS	GO Bonds 2010	4240-4240-543005	CIPPK	$994,753
CS00034CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$4,971,491
CS00034DS	Proposed GO Bonds	4250-4250-543005	CIPPK	$477,682
			Project Total	**$6,471,491**

Community Works Program

COP0001CO	General	1000-0310-543005	CIPPK	$788,900
			Project Total	**$788,900**

Loop 303 Trail Underpasses

EN00287CO	General	1000-0310-543005	CIPRT	$20,000
EN00287CO	Half Cent Sales Tax	1210-0350-543005	CIPRT	$10,000
			Project Total	**$30,000**

New River Trail - Bell Road to Union Hills

CS00120CO	GO Bonds 2007	4210-4210-543005	CIPRT	$69,457
CS00120CO	GO Bonds 2010	4240-4240-543005	CIPRT	$1,010,000
			Project Total	**$1,079,457**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Parks

New River Trail - Grand Avenue Underpass

CS00084CO	GO Bonds 2007	4210-4210-543005	CIPRT	$600,288
			Project Total	**$600,288**

New River Trail - Northern to Olive Avenue

CS00125CO	Proposed GO Bonds	4250-4250-543005	CIPRT	$125,000
CS00125CO	Capital Projects-Outside Srces	4810-4810-543005	CIPRT	$2,700,000
CS00125CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$75,000
			Project Total	**$2,900,000**

New River Trail - Olive Avenue Underpass

CS00142CO	Proposed GO Bonds	4250-4250-543005	CIPRT	$500,000
CS00142CO	Capital Projects-Outside Srces	4810-4810-543005	CIPRT	$700,000
			Project Total	**$1,200,000**

New River Trail - Peoria Avenue Underpass

CS00065CO	General	1000-0310-543005	CIPRT	$542,326
CS00065CO	GO Bonds 2010	4240-4240-543005	CIPRT	$350,308
			Project Total	**$892,634**

Osuna Park Renovations

CS00095CO	GO Bonds 2007	4210-4210-543005	CIPPK	$372,485
CS00095CO	GO Bonds 2009	4220-4220-543005	CIPPK	$604,950
CS00095CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$500,000
			Project Total	**$1,477,435**

Palo Verde Park and Open Space

CS00113CO	General	1000-0310-543005	CIPPK	$643,500
CS00113CO	Open Space Dev	7915-7915-543005	CIPPK	$746,525
			Project Total	**$1,390,025**

Rio Vista Park

CS00021CO	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	$12,314
CS00021CO	Citizen Donations-CS	8010-8010-543005	CIPPK	$3,999
			Project Total	**$16,313**

Scotland Yard Neighborhood Park (93rd Av & Cholla)

CS00123CO	GO Bonds 2010	4240-4240-543005	CIPPK	$1,010,585
CS00123CO	Proposed GO Bonds	4250-4250-543005	CIPPK	$235,000
CS00123CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$545,327
			Project Total	**$1,790,912**

Skunk Creek Trailhead @ 83rd Avenue

CS00091CO	GO Bonds 2007	4210-4210-543005	CIPRT	$462,269
CS00091CO	GO Bonds 2010	4240-4240-543005	CIPRT	$102,000
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$346,419
			Project Total	**$910,688**

Sports Complex Field Lighting

CS00092CO	General	1000-0310-543005	CIPPK	$100,000
			Project Total	**$100,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011
Project_Type - Parks				
Sports Complex Improvements				
CS00022CO	General	1000-0310-543005	CIPPK	$350,000
			Project Total	**$350,000**
Sports Complex Trail				
CS00146CO	Proposed GO Bonds	4250-4250-543005	CIPRT	$479,000
CS00146CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$225,000
			Project Total	**$704,000**
Vistancia Neighborhood Park #2				
CS00124CO	Neighborhood Park Dev Zone 3	7905-7905-543005	CIPPK	$1,029,400
			Project Total	**$1,029,400**
West Wing Park				
CS00057CO	General	1000-0310-543005	CIPPK	$946
CS00057CO	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	$35,399
			Project Total	**$36,345**
			Total - Parks	***$27,770,800***
Project_Type - Public Safety				
800MHz Radios				
FD00014EQ	General	1000-0310-542006	CIPPS	$975,000
			Project Total	**$975,000**
CAD Replacement				
PD00013SY	GO Bonds 2010	4240-4240-520099	CIPPS	$37,000
PD00013EQ	Proposed GO Bonds	4250-4250-543007	CIPPS	$3,000,000
			Project Total	**$3,037,000**
Records Management Info System/CAD Upgrade				
PD00007EQ	Half Cent Sales Tax	1210-0350-543007	CIPPS	$62,784
PD00007EQ	Law Enforcement Dev	7930-7930-543007	CIPPS	$1,759
			Project Total	**$64,543**
Self Contained Breathing Apparatus				
FD00100EQ	General	1000-0310-530023	CIPPS	$126,789
			Project Total	**$126,789**
Support Services Facility - Land Acquisition				
FD00102LA	GO Bonds 2010	4240-4240-540000	CIPPS	$430,000
FD00102LA	Fire & Emergency Svc Dev	7935-7935-540000	CIPPS	$70,000
			Project Total	**$500,000**
			Total - Public Safety	***$4,703,332***
Project_Type - Streets				
103rd Av & Northern Av Partial Reconstruction				
PW11140CO	Highway User	7000-7050-543001	CIPST	$405,000
			Project Total	**$405,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Streets

75th Av & Thunderbird Rd Intersection Improvement

EN00089LA	Federal Funded CIP Projects	4555-4555-540000	CIPST	$350,000
EN00089DS	Federal Funded CIP Projects	4555-4555-543001	CIPST	$455,000
EN00089CO	Federal Funded CIP Projects	4555-4555-543001	CIPST	$1,050,000
EN00089LA	Transportation Sales Tax	7010-7075-540000	CIPST	$150,000
EN00089CO	Transportation Sales Tax	7010-7075-543001	CIPST	$450,000
EN00089DS	Transportation Sales Tax	7010-7075-543001	CIPST	$195,000
			Project Total	**$2,650,000**

83rd Av Street and Drainage Improvements

EN00313CO	GO Bonds 2009	4220-4220-543001	CIPST	$1,240,542
EN00313DS	County Transportation Tax	4550-4550-543001	CIPST	$234,469
EN00313DS	Federal Funded CIP Projects	4555-4555-543001	CIPST	$560,000
EN00313CO	Federal Funded CIP Projects	4555-4555-543001	CIPST	$3,494,000
EN00313CO	Streets Dev Zone 1	7001-7051-543001	CIPST	$256,887
			Project Total	**$5,785,898**

83rd Av Widening; Williams Rd to Calle Lejos

EN00162CO	Proposed MDA Bonds	4230-4230-543001	CIPST	$4,400,000
EN00162CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$116,202
			Project Total	**$4,516,202**

84th Av Streetscape

PW00207CO	Transportation Sales Tax	7010-7075-543001	CIPST	$655,506
			Project Total	**$655,506**

91st Av & Olive Av Intersection (Interim)

PW00245CO	GO Bonds 2007	4210-4210-543001	CIPST	$147,677
			Project Total	**$147,677**

ADA Sidewalk Ramps

PW00025CO	General	1000-0310-543001	CIPST	$85,000
			Project Total	**$85,000**

Arterial Street Overlay Program - Asphalt Rubber

PW00992CO	GO Bonds 2010	4240-4240-543001	CIPST	$50,000
PW00992CO	Highway User	7000-7050-543001	CIPST	$330,566
			Project Total	**$380,566**

Beardsley Rd Extension

PW00152CO	GO Bonds 2009	4220-4220-543001	CIPST	$4,748,599
PW00152LA	County Transportation Tax	4550-4550-540000	CIPST	$40,000
PW00152DS	County Transportation Tax	4550-4550-543001	CIPST	$295,725
			Project Total	**$5,084,324**

Beardsley Rd; 99th Av to Lake Pleasant Rd

PW00065CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$4,049,605
			Project Total	**$4,049,605**

Bell Park Sound Wall

EN00246CO	General	1000-0310-543001	CIPST	$250,000
			Project Total	**$250,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Streets

Bridge Maintenance and Management Program

EN00243CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$100,000
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$268,665
			Project Total	**$368,665**

Community Works Program

COP0001CO	General	1000-0310-543001	CIPST	$786,000
COP0001CO	Highway User	7000-7050-543001	CIPST	$220,734
			Project Total	**$1,006,734**

Cotton Crossing; Monroe St to Mountain View Rd

EN00069CO	County Transportation Tax	4550-4550-543001	CIPST	$5,800,000
			Project Total	**$5,800,000**

Deer Valley Road Reconstruction & Overlay Project

PW01005CO	GO Bonds 2010	4240-4240-543001	CIPST	$250,000
			Project Total	**$250,000**

Dirt Shoulders, Dust Abatement PM-10 Project

PW01001CO	Highway User	7000-7050-543001	CIPST	$174,783
			Project Total	**$174,783**

Grand Av Landscaping; L101-Peoria Av

EN00214CO	GO Bonds 2009	4220-4220-543001	CIPST	$50,000
EN00214CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$100,000
			Project Total	**$150,000**

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

EN00241LA	County Transportation Tax	4550-4550-540000	CIPST	$58,006
EN00241DS	County Transportation Tax	4550-4550-543001	CIPST	$708,367
EN00241LA	Federal Funded CIP Projects	4555-4555-540000	CIPST	$5,565,000
EN00241DS	Federal Funded CIP Projects	4555-4555-543001	CIPST	$3,430,000
EN00241LA	Transportation Sales Tax	7010-7075-540000	CIPST	$2,326,994
EN00241CO	Transportation Sales Tax	7010-7075-543001	CIPST	$199,045
			Project Total	**$12,287,412**

Liberty H.S. Second Access (95th Av)

EN00318CO	General	1000-0310-543001	CIPST	$345,000
			Project Total	**$345,000**

Loop 303 Interchanges

EN00242CO	County Transportation Tax	4550-4550-543001	CIPST	$850,000
			Project Total	**$850,000**

Major Street Repairs

PW00027CO	Highway User	7000-7050-543001	CIPST	$351,292
			Project Total	**$351,292**

Northern Av Parkway

EN00142LA	GO Bonds 2009	4220-4220-540000	CIPST	$2,000,358
EN00142LA	Transportation Sales Tax	7010-7075-540000	CIPST	$2,226,000
			Project Total	**$4,226,358**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Streets

Olive Av & L101 TI Improvements

EN00219CO	GO Bonds 2007	4210-4210-543001	CIPST	$20,000
EN00219CO	County Transportation Tax	4550-4550-543001	CIPST	$100,000
			Project Total	**$120,000**

Pinnacle Peak Rd & 102nd Av Widening; 107-91 Av

EN00151LA	GO Bonds 2010	4240-4240-540000	CIPST	$553,252
EN00151DS	Streets Dev Zone 2	7002-7052-543001	CIPST	$800,000
EN00151LA	Transportation Sales Tax	7010-7075-540000	CIPST	$250,000
			Project Total	**$1,603,252**

Resurvey Benchmarks

PW00137SY	General	1000-0310-520099	CIPST	$214,000
			Project Total	**$214,000**

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	$90,000
			Project Total	**$90,000**

Street Light Infill Program

PW11160CO	Highway User	7000-7050-543001	CIPST	$100,000
			Project Total	**$100,000**

Street Lighting Upgrade and Replacement

PW00991CO	Highway User	7000-7050-543001	CIPST	$25,000
			Project Total	**$25,000**

Street Maintenance Program

PW00138CO	Highway User	7000-7050-543001	CIPST	$2,000,000
			Project Total	**$2,000,000**

Sun Air Estates Privacy Wall

EN00277CO	GO Bonds 2010	4240-4240-543001	CIPST	$285,901
EN00277CO	Proposed GO Bonds	4250-4250-543001	CIPST	$397,000
			Project Total	**$682,901**

Thunderbird Rd Widening Rehab; L101-95th Av

EN00011LA	GO Bonds 2007	4210-4210-540000	CIPST	$640,896
EN00011LA	GO Bonds 2009	4220-4220-540000	CIPST	$1,142,461
EN00011LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$130,096
			Project Total	**$1,913,453**

Traffic Signal Emergency Operations ITS

EN00225CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$700,000
EN00225DS	Transportation Sales Tax	7010-7075-543001	CIPST	$200,000
EN00225CO	Transportation Sales Tax	7010-7075-543001	CIPST	$300,000
			Project Total	**$1,200,000**

Traffic Signal Equipment Replacement

PW00993CO	Highway User	7000-7050-543001	CIPST	$144,308
			Project Total	**$144,308**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011
Project_Type - Streets				
Traffic Signal Program				
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPST	$733,000
			Project Total	**$733,000**
Truck Route				
EN00271DS	GO Bonds 2010	4240-4240-543001	CIPST	$864,007
EN00271LA	Proposed GO Bonds	4250-4250-540000	CIPST	$1,356,749
			Project Total	**$2,220,756**
Utility Undergrounding Program				
CD00003SY	County Transportation Tax	4550-4550-520099	CIPST	$200,000
			Project Total	**$200,000**
Washington St & 83rd Av Streetscape				
CD00002CB	GO Bonds 2007	4210-4210-543001	CIPST	$5,000
CD00002AT	GO Bonds 2007	4210-4210-543001	CIPST	$2,289
CD00002CO	GO Bonds 2007	4210-4210-543001	CIPST	$228,914
			Project Total	**$236,203**
Westfield Estates Unit 9 Sound Wall				
EN00324CO	County Transportation Tax	4550-4550-543001	CIPST	$14,000
			Project Total	**$14,000**
			Total - Streets	***$61,316,895***
Project_Type - Traffic Controls				
Traffic Signal Interconnect Project (TSIP)				
PW00133CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$440,000
PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$429,905
			Project Total	**$869,905**
Traffic Signal Program				
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$20,965
			Project Total	**$20,965**
			Total - Traffic Controls	***$890,870***
Project_Type - Wastewater				
83rd Av Reclaimed Water Line				
UT00305CO	Wastewater	2400-2550-543003	CIPWW	$502,666
UT00305DS	Wastewater	2400-2550-543003	CIPWW	$55,770
			Project Total	**$558,436**
83rd Av Street and Drainage Improvements				
EN00313DS	Wastewater	2400-2550-543003	CIPWW	$39,621
EN00313CO	Wastewater	2400-2550-543003	CIPWW	$405,614
			Project Total	**$445,235**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Wastewater

Beardsley Water Reclamation Facility Improvements

UT00124CO	WIFA Bonds CW-017-2009	2454-2574-543003	CIPWW	$43,383
			Project Total	**$43,383**

Beardsley WRF Recharge Basins

UT00300CO	Water	2050-2140-543002	CIPWW	$288,930
UT00300CO	Wastewater	2400-2550-543003	CIPWW	$195,772
UT00300CO	Dept of Interior Challenge Grant	7860-7810-543002	CIPWW	$283,320
UT00300CO	Dept of Interior Challenge Grant	7860-7810-543003	CIPWW	$190,162
			Project Total	**$958,184**

Butler Drive Water Reclamation Facility

UT00031LA	Wastewater	2400-2550-540000	CIPWW	$1,500,000
UT00031CO	Wastewater	2400-2550-543003	CIPWW	$170,000
			Project Total	**$1,670,000**

Butler WRF Effluent Line Modifications

UT00299CO	Water	2050-2140-543002	CIPWW	$302,369
UT00299CO	Wastewater	2400-2550-543003	CIPWW	$230,489
UT00299CO	Dept of Interior Challenge Grant	7860-7810-543002	CIPWW	$296,497
UT00299CO	Dept of Interior Challenge Grant	7860-7810-543003	CIPWW	$224,618
			Project Total	**$1,053,973**

Condition Assessment of Remote Sites

UT00256SY	Wastewater	2400-2550-520099	CIPWW	$150,000
			Project Total	**$150,000**

Happy Valley Road 8-inch Sewer; 91st to 85th Av

UT00277CO	Wastewater	2400-2550-543003	CIPWW	$67,071
			Project Total	**$67,071**

Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303

UT00151DS	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$27,924
			Project Total	**$27,924**

Lift Station Reconditioning

UT00116CO	Wastewater	2400-2550-543003	CIPWW	$22,289
			Project Total	**$22,289**

Loop 303 Wastewater Line Crossings

UT00254CO	Wastewater	2400-2550-543003	CIPWW	$10,000
UT00254CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$10,000
			Project Total	**$20,000**

Manhole Rehabilitation

UT00307EQ	Wastewater	2400-2550-542006	CIPWW	$100,000
			Project Total	**$100,000**

Miscellaneous Local Wastewater Line Improvements

UT00191CO	Wastewater	2400-2550-543003	CIPWW	$335,149
			Project Total	**$335,149**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011
Project_Type - Wastewater				
Trunk Sewer Line Inspection				
UT00295SY	Wastewater	2400-2550-520099	CIPWW	$557,465
			Project Total	**$557,465**
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$1,927,758
			Project Total	**$1,927,758**
Utility Security Upgrades				
UT00262CO	Wastewater	2400-2550-543003	CIPWW	$185,644
			Project Total	**$185,644**
Water & Wastewater Rate Study				
UT00298SY	Wastewater	2400-2550-520099	CIPWW	$10,000
			Project Total	**$10,000**
			Total - Wastewater	***$8,132,511***
Project_Type - Water				
75 Av 16-inch Waterline, Thunderbird & Cholla				
UT00143DS	Water	2050-2140-543002	CIPWR	$20,000
			Project Total	**$20,000**
83rd Av Reclaimed Water Line				
UT00305CO	Water	2050-2140-543002	CIPWR	$502,666
UT00305DS	Water	2050-2140-543002	CIPWR	$55,770
			Project Total	**$558,436**
83rd Av Street and Drainage Improvements				
EN00313CO	Water	2050-2140-543002	CIPWR	$405,614
EN00313DS	Water	2050-2140-543002	CIPWR	$39,621
			Project Total	**$445,235**
99th Avenue & Rose Garden Well Equipping				
UT00288CO	WIFA Bonds DW-038-2009	2224-2294-543002	CIPWR	$5,000
			Project Total	**$5,000**
CAP Water Rights - GRIC				
UT00033OT	Water Resource Project	2169-2229-543002	CIPWR	$1,141,477
			Project Total	**$1,141,477**
Condition Assessment of Remote Sites				
UT00256SY	Water	2050-2140-520099	CIPWR	$150,000
			Project Total	**$150,000**
Fire Hydrant Infill				
UT00204CO	Water	2050-2140-543002	CIPWR	$50,000
			Project Total	**$50,000**
Greenway Water Treatment Plant Bromate Mitigation				
UT00253DS	Water	2050-2140-543002	CIPWR	$112,594
			Project Total	**$112,594**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Water

Greenway Water Treatment Plant Improvements

UT00255CO	Water	2050-2140-543002	CIPWR	$40,527
			Project Total	**$40,527**

Greenway WTP Facility Maintenance

UT00287CO	Water	2050-2140-543002	CIPWR	$50,000
			Project Total	**$50,000**

Happy Valley Rd 16-inch Water; Terramar-LPP

UT00199CO	Water	2050-2140-543002	CIPWR	$150,859
			Project Total	**$150,859**

Hatcher Rd - 8-inch Waterline; 75th to 77th Av

UT00098CO	Water	2050-2140-543002	CIPWR	$700,000
			Project Total	**$700,000**

Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303

UT00148DS	Water Expansion	2161-2221-543002	CIPWR	$15,772
			Project Total	**$15,772**

Lone Mtn Pkwy 36-inch Waterline; El Mirage to L303

UT00233DS	Water	2050-2140-543002	CIPWR	$260,000
			Project Total	**$260,000**

Loop 303 Waterline Crossings

UT00249CO	Water	2050-2140-543002	CIPWR	$10,000
UT00249CO	Water Expansion	2161-2221-543002	CIPWR	$10,000
			Project Total	**$20,000**

Miscellaneous Local Waterline Improvements

UT00203CO	Water	2050-2140-543002	CIPWR	$250,000
			Project Total	**$250,000**

New River Agua Fria Underground Storage Project

UT00149CO	Water Expansion	2161-2221-543002	CIPWR	$300,000
			Project Total	**$300,000**

Pyramid Peak Water Treatment Plant - Upgrades

UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$480,603
			Project Total	**$480,603**

Security Master Plan

UT00257SY	Wastewater	2400-2550-520099	CIPWR	$25,000
			Project Total	**$25,000**

Sports Complex Well Modifications

UT00297CO	General	1000-0310-543002	CIPWR	$571,677
UT00297CO	Water	2050-2140-543002	CIPWR	$158,416
UT00297CO	Dept of Interior Challenge Grant	7860-7810-543002	CIPWR	$271,638
			Project Total	**$1,001,731**

Stone Well Site Rehabilitation

UT00289SY	WIFA Bonds DW-038-2009	2224-2294-520099	CIPWR	$5,000
			Project Total	**$5,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2011

Project_Type - Water

Utility Security Upgrades				
UT00262CO	Water	2050-2140-543002	CIPWR	$61,882
			Project Total	**$61,882**
Water & Wastewater Rate Study				
UT00298SY	Water	2050-2140-520099	CIPWR	$10,000
			Project Total	**$10,000**
Water Facility Reconditioning				
UT00206CO	Water	2050-2140-543002	CIPWR	$650,000
			Project Total	**$650,000**
Wells - New Construction				
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	$346,535
			Project Total	**$346,535**
West Agua Fria Water Lines				
UT00170CO	Water Expansion	2161-2221-543002	CIPWR	$384,003
			Project Total	**$384,003**
Zone 2/3 Booster - Pressure Reducing Valve Station				
UT00136SY	Water Expansion	2161-2221-520099	CIPWR	$791
			Project Total	**$791**
Zone 3/2 Flow Metering and PRVs				
UT00302CO	Water	2050-2140-543002	CIPWR	$312,848
UT00302DS	Water	2050-2140-543002	CIPWR	$37,152
			Project Total	**$350,000**
			Total - Water	***$7,585,445***

Total FY 11 CIP ***$139,285,440***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
General Fund					
City Attorney					
Civil	0200-01	Reduction in Operating Expenditures	$0	($7,865)	**($7,865)**
Civil	0200-02	Paperwork Reduction Savings	$0	($600)	**($600)**
Civil	0200-03	Civil Division Membership and Training Reductions	$0	($3,870)	**($3,870)**
Victims' Assistance Prg	0210-01	Victim Assistance Operating Expenditure reductions	$0	($400)	**($400)**
Criminal	0230-01	Paperwork Reduction Savings	$0	($2,500)	**($2,500)**
Criminal	0230-02	Reduction in Operating Expenditures	$0	($1,670)	**($1,670)**
Criminal	0230-03	Prosecution Membership and Training Reductions	$0	($1,190)	**($1,190)**
	Total - City Attorney		**$0**	**($18,095)**	**($18,095)**
City Clerk					
City Clerk	0150-02	Municipal Election	$118,500	$0	**$118,500**
City Clerk	0150-03	Scrubbing Effort Budget Reductions	$0	($4,000)	**($4,000)**
City Clerk	0150-04	Travel & Training Eliminations	$0	($5,550)	**($5,550)**
City Clerk	0150-05	Eliminate Paper Council Meeting Packets	$0	($9,000)	**($9,000)**
	Total - City Clerk		**$118,500**	**($18,550)**	**$99,950**
City Manager					
City Manager's Office	0020-01	Reduce Sr. Executive Assistant position	$0	($72,197)	**($72,197)**
Governmental Affairs	0025-02	Transportation Planning Contract	$85,000	$0	**$85,000**
	Total - City Manager		**$85,000**	**($72,197)**	**$12,803**
Community Services					
Arts Commission	0042-01	Arts Grant Reduction	$0	($4,000)	**($4,000)**
Arts Commission	0042-02	Art Operating and Festival Grants	$115,000	$0	**$115,000**
Arts Commission	0042-03	Art Restoration and Repair	$15,000	$0	**$15,000**
Arts Commission	0042-04	Gallery Space at City Hall	$77,100	$0	**$77,100**
Community Services Administration	1400-01	Reduce Deputy Director position	$0	($170,015)	**($170,015)**
Community Services Administration	1400-02	Reduce Part time Customer Service Rep position	$0	($2,923)	**($2,923)**
Community Services Administration	1400-03	Budgetary savings due to internal policy changes	$0	($800)	**($800)**
Swimming Pools	1410-01	Limit closing hours of weekend open swim	$0	($9,717)	**($9,717)**
Swimming Pools	1410-02	Delay opening at Sunrise Pool	$0	($1,801)	**($1,801)**
Swimming Pools	1410-03	Open Swim at Sunrise Pool	$0	($8,106)	**($8,106)**
Swimming Pools	1410-04	Open Swim at Centennial Pool	$0	($5,084)	**($5,084)**
Swimming Pools	1410-05	Gas Reduction	$0	($6,000)	**($6,000)**
Swimming Pools	1410-06	Staffing Efficiencies	$0	($7,445)	**($7,445)**
Am/Pm Program	1420-01	Reduce Part Time Customer Service Rep position	$0	($51,652)	**($51,652)**
Am/Pm Program	1420-02	Loss of first hour AM/PM program offering	$0	($85,425)	**($85,425)**
Am/Pm Program	1420-03	AM/PM Program Participant Decline	$0	($65,851)	**($65,851)**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Am/Pm Program	1420-04	Reduction in food costs for AM/PM Program	$0	($20,000)	**($20,000)**
Am/Pm Program	1420-05	Increased licensing fees	$44,500	$0	**$44,500**
Little Learners Program	1430-01	Little Learners Program	$0	$34,000	**$34,000**
Summer Recreation Program	1440-01	Budgetary Savings	$0	($3,450)	**($3,450)**
Summer Camp Program	1450-01	Reduce Recreation Programmer Position	$0	($35,218)	**($35,218)**
Summer Camp Program	1450-02	Lowered Enrollment in Summer Camp Program	$0	($15,000)	**($15,000)**
Special Interest Classes	1470-01	Reduction in Staffing Costs	$0	($33,614)	**($33,614)**
Special Interest Classes	1470-02	Additional Budgetary Savings	$0	($35,000)	**($35,000)**
Special Interest Classes	1470-03	Renegotiate Contractual Agreements	$0	($15,000)	**($15,000)**
Sports Programs	1480-01	Reduce Special Events Coordinator Position	$0	($81,355)	**($81,355)**
Sports Programs	1480-02	Elimination of Sand Volleyball Tournaments	$0	($1,079)	**($1,079)**
Sports Programs	1480-03	Elimination of March Madness Basketball Event	$0	($516)	**($516)**
Sports Programs	1480-04	Elimination of Junior Golf Tournaments	$0	($1,411)	**($1,411)**
Sports Programs	1480-05	New negotiated rate for contracted officials	$0	($13,755)	**($13,755)**
Senior Program	1490-01	Changes in business practices	$0	($7,412)	**($7,412)**
Adaptive Recreation Program	1500-01	Operating expenditure reductions	$0	($8,071)	**($8,071)**
Adaptive Recreation Program	1500-02	Reduce Recreation Specialist position	$0	($13,856)	**($13,856)**
Special Events Program	1510-01	PTNB Salary Savings	$0	($3,381)	**($3,381)**
Special Events Program	1510-02	Changes to July 4th Event	$0	($5,000)	**($5,000)**
Special Events Program	1510-03	Centennial Community Events	$10,264	$0	**$10,264**
Teen Program	1520-01	Reduce FT Programmer position	$0	($28,856)	**($28,856)**
Teen Program	1520-02	Step OUT Salary Savings	$0	($19,271)	**($19,271)**
Community Center	1530-01	Budgetary Savings	$0	($10,544)	**($10,544)**
Community Park	1531-01	Reduce Parks & Sports Facility Position	$0	($23,885)	**($23,885)**
Community Park	1531-02	Utilities Conservation	$0	($5,000)	**($5,000)**
Community Park	1531-03	Community Park Building and Grounds	$0	($5,000)	**($5,000)**
Community Park	1531-04	Community Park Professional Services	$0	($1,300)	**($1,300)**
Community Park	1531-05	Community Park Supplies	$0	($19,974)	**($19,974)**
Rio Vista Rec Center	1532-01	Reduce Customer Service Rep position	$0	($13,808)	**($13,808)**
Rio Vista Rec Center	1532-02	Additional Budget Reductions	$0	($53,300)	**($53,300)**
Main Library	1540-01	Library Collection Management System	$12,888	$0	**$12,888**
Main Library	1540-02	Reduction in Book Budget at Main Library	($40,000)	$0	**($40,000)**
Branch Library	1550-01	Branch Library Vehicle Reduction	$0	($3,531)	**($3,531)**
Branch Library	1550-02	Reduce Backfill Position Reduction	$0	($25,320)	**($25,320)**
Branch Library	1550-03	Book Budget Reduction	($40,000)	$0	**($40,000)**
Branch Library	1550-04	Grounds Detention Contract	$0	($13,260)	**($13,260)**
Parks North	1560-01	Reductions to Parks North Operating Expenditures	$0	($12,573)	**($12,573)**
Parks North	1560-02	Tot Lot Resurfacing at Parkridge Park	$8,000	$0	**$8,000**
Parks North	1560-03	Tot Lot Replacement at Apache Park	$38,000	$0	**$38,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Parks South	1570-01	Reductions to Parks South	$0	($17,850)	**($17,850)**
Parks South	1570-02	Reduce Parks Worker III Position	$0	($57,764)	**($57,764)**
Parks South	1570-03	Picnic Shelter Renovations	$80,000	$0	**$80,000**
Parks South	1570-04	Picnic Table, Bench Trash Receptacle Replacements	$50,800	$0	**$50,800**
Parks South	1570-05	Irrigation and Turf Repairs	$100,000	$0	**$100,000**
Parks South	1570-06	Braewood Park Playground Replacement	$75,000	$0	**$75,000**
Parks Administration	1590-01	Reduce Administrative Assistant position	$0	($13,541)	**($13,541)**
Contracted Landscape Maintenance	1600-01	ROW Maintenance Reductions	$0	($121,532)	**($121,532)**
Contracted Landscape Maintenance	1600-02	ROW Maintenance Efficiencies	$0	($9,010)	**($9,010)**
Total - Community Services			**$546,552**	**($1,133,256)**	**($586,704)**
Economic Development Services					
Economic Development Services Administration	0351-02	Prospect Travel to China	$8,000	$0	**$8,000**
Business and Real Estate Development	0352-01	Economic Development Base Budget Increase	$0	$24,770	**$24,770**
Business and Real Estate Development	0352-02	Travel/Expenses for Business Recruitment	$0	$25,000	**$25,000**
Building Development	0650-02	Budget line item reductions	$0	($59,550)	**($59,550)**
Building Development	0650-03	Building Inspector positions	$0	($175,486)	**($175,486)**
Site Development	0810-01	Commodity Reduction	$0	($16,677)	**($16,677)**
Total - Economic Development Services			**$8,000**	**($201,943)**	**($193,943)**
Engineering					
Engineering Admin	0750-01	Engineering General Fund Base Budget Reductions	$0	($146,184)	**($146,184)**
Total - Engineering			**$0**	**($146,184)**	**($146,184)**
Finance					
Financial Services	0410-01	Audit Services Contract	$0	$3,325	**$3,325**
Materials Management	0440-01	Reduce Business Analyst position	$0	($104,631)	**($104,631)**
Materials Management	0440-02	ASU Performance Based Procurement system (PIPPS)	$0	($30,000)	**($30,000)**
Treasury Management	0490-01	Bank Service Charge Increase	$0	$8,800	**$8,800**
Inventory Control	0500-02	Reduce Storekeeper II position	$0	($51,371)	**($51,371)**
Total - Finance			**$0**	**($173,877)**	**($173,877)**
Finance Utilities					
Customer Service	0450-01	Bank Service Charges Increase	$0	$65,900	**$65,900**
Revenue Administration	0460-01	Cashiering System Maintenance Fees	$0	$6,708	**$6,708**
Revenue Administration	0460-02	Revenue Admin. Division Operating Reductions	$0	($1,419)	**($1,419)**
Meter Services	0470-01	Water Meter Budget Line Reduction	($886,854)	$0	**($886,854)**
Meter Services	0470-02	Meter Services Operating Reductions	$0	($5,000)	**($5,000)**
Revenue Recovery	0480-01	Printing and Binding Increase	$0	$6,971	**$6,971**
Revenue Recovery	0480-02	Postage and Shipping Increase	$0	$15,279	**$15,279**
Total - Finance Utilities			**($886,854)**	**$88,439**	**($798,415)**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Fire					
Fire Admin	1200-01	Budget Reductions for Commodities	$0	($36,055)	**($36,055)**
Fire Admin	1200-02	Budget Reductions for Contractual Services	$0	($67,740)	**($67,740)**
Fire Admin	1200-03	Budget Reduction for Overtime	$0	($83,293)	**($83,293)**
Fire Admin	1200-04	Reduction of two (2) Administrative positions	$0	($156,326)	**($156,326)**
Fire Prevention	1210-01	Reduce 1.0 Fire Inspector position	$0	($81,707)	**($81,707)**
	Total - Fire		**$0**	**($425,121)**	**($425,121)**
Governmental Affairs					
Governmental Affairs	0025-06	Luke Fighter Country Partnership	$25,000	$0	**$25,000**
Governmental Affairs	0025-07	Federal Funding Outreach	$115,000	$0	**$115,000**
	Total - Governmental Affairs		**$140,000**	**$0**	**$140,000**
Human Resources					
Safety Management	0060-01	Reduce Safety & Emergency Mgmt. Coord. Position	$0	($103,491)	**($103,491)**
Safety Management	0060-02	Merge Safety and HR divisions	$0	($15,790)	**($15,790)**
Human Resources	0070-01	In-House Employee Training	$0	($20,000)	**($20,000)**
Human Resources	0070-02	Reduction in Operational Costs	$0	($61,500)	**($61,500)**
Human Resources	0070-03	Other Professional Services	$0	($10,000)	**($10,000)**
Human Resources	0070-04	City-Wide Ethics Training	$60,000	$0	**$60,000**
	Total - Human Resources		**$60,000**	**($210,781)**	**($150,781)**
Mayor and Council					
Mayor & City Council	0010-01	Reduce Administrative Assistant position	$0	($67,887)	**($67,887)**
	Total - Mayor and Council		**$0**	**($67,887)**	**($67,887)**
Municipal Court					
Municipal Court	0250-01	Pro-Tem Judges	$60,000	$0	**$60,000**
Municipal Court	0250-04	Reduce Judicial Assistant Supervisor position	$0	($88,081)	**($88,081)**
	Total - Municipal Court		**$60,000**	**($88,081)**	**($28,081)**
Non-Departmental					
Non-Departmental	0300-03	Reduce Travel and Training Budget	$0	($22,500)	**($22,500)**
Non-Departmental	0300-05	Legal Services	$73,000	$0	**$73,000**
	Total - Non-Departmental		**$73,000**	**($22,500)**	**$50,500**
Office of Communications					
Public Information Office	0040-01	Miscellaneous Reductions	$0	($1,830)	**($1,830)**
Public Information Office	0040-02	City Website Improvements	$50,000	$0	**$50,000**
Peoria Channel 11	0041-01	Web Streaming Reductions & Cell Phone Savings	$0	($6,270)	**($6,270)**
	Total - Office of Communications		**$50,000**	**($8,100)**	**$41,900**
Planning and Community Development					
Neighborhood Coordination	0570-01	FY11 Neighborhood Grant Funding	$150,000	$0	**$150,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Planning	0610-01	FY11 Historic Preservation Study	$25,000	$0	**$25,000**
Systems Planning	0620-03	Additional Funding for Energy Efficiency Analyst	$25,454	$0	**$25,454**
Systems Planning	0620-05	Multi-modal Transportation Study Implementation	$122,500	$0	**$122,500**
Systems Planning	0620-06	Grand Avenue Coalition	$122,500	$0	**$122,500**
Total - Planning and Community Development			**$445,454**	**$0**	**$445,454**
Police					
Police Administration	1000-02	FY11 Operating Reductions	$175,000	($849,942)	**($674,942)**
Police Administration	1000-03	Reduce 3 Positions (Civilian)	$0	($215,634)	**($215,634)**
Patrol Services - South	1020-01	Redlight Enforcement Program	$69,738	$0	**$69,738**
Patrol Services - South	1020-02	ACJIS Application on E-Ticketing Program	$17,000	$0	**$17,000**
Total - Police			**$261,738**	**($1,065,576)**	**($803,838)**
Public Works					
Public Works Administration	0900-01	Public Works-Utilities Administration Reductions	$0	($1,650)	**($1,650)**
Public Works Administration	0900-02	Reclassify Management Analyst	$0	$4,057	**$4,057**
Total - Public Works			**$0**	**$2,407**	**$2,407**
Total - General Fund			***$961,390***	***($3,561,302)***	***($2,599,912)***
Sports Complex Fund					
Community Services					
Complex Operations/Maint	2000-01	Reduce Special Events Coordinator position	$0	($85,906)	**($85,906)**
Complex Operations/Maint	2000-02	Reductions in costs for services provided	$0	($13,000)	**($13,000)**
Complex Operations/Maint	2000-03	Sports Complex Supplies	$0	($28,000)	**($28,000)**
Complex Operations/Maint	2000-04	Reduce 3 Parks & Sports Worker II positions	$0	($60,809)	**($60,809)**
Total - Community Services			**$0**	**($187,715)**	**($187,715)**
Total - Sports Complex Fund			***$0***	***($187,715)***	***($187,715)***
Water Fund					
Public Works					
Utilities-Water/Ww Admin	2050-02	Utilities Administrative Efficiencies	$0	($47,785)	**($47,785)**
Utilities Operations Admin	2055-01	Operations Building Electrical Reduction	$0	($8,000)	**($8,000)**
Greenway Potbl Wtr Trt Plant	2060-01	Greenway WTP Main Breaker	$80,000	$0	**$80,000**
Quintero Treatment Plant	2061-01	Quintero Treatment Plant Reduction	$0	($92,000)	**($92,000)**
Production Svcs	2070-01	Reservoir Tanks Repair and Maintenance	$100,000	$300,000	**$400,000**
Production Svcs	2070-02	Water Production Operational Efficiencies	$0	($36,517)	**($36,517)**
Distribution Services	2080-01	Reduce Field Operations Management Asst. position	$0	($72,199)	**($72,199)**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Distribution Services	2080-02	Water Distribution Operational Efficiencies	$0	($12,968)	**($12,968)**
Water Resources/Conservation	2120-01	Reassign Env. Tech & Reduce Water Conserv. Spclst	$0	$7,931	**$7,931**
Water Resources/Conservation	2120-02	Reduce Water Resources Coordinator Position	$0	($78,134)	**($78,134)**
Water Supply	2125-01	Water Supply Reductions	($58,586)	($60,970)	**($119,556)**
Utilities Engineering	2130-01	Budget Reductions Due to Dissolution of Division	$0	($24,753)	**($24,753)**
Utilities Engineering	2130-02	Reduce Engineering Technician II position	$0	($74,004)	**($74,004)**
Utilities Environmental	2135-02	Reduce Environmental Program Manager position	$0	($97,851)	**($97,851)**
Utilities Environmental	2135-03	Comply with Safe Drinking Water Regulations	$39,000	$0	**$39,000**
Utilities Environmental	2135-04	Water Environmental Operational Efficiencies	$0	($14,090)	**($14,090)**
Total - Public Works			**$160,414**	**($311,340)**	**($150,926)**
Total - Water Fund			***$160,414***	***($311,340)***	***($150,926)***
Wastewater Fund					
Public Works					
Beardsley Water Reclamation Facility	2470-01	Beardsley WRF Electrical Utility Reduction	$0	($90,000)	**($90,000)**
Ww Collection/Prevention	2480-01	Wastewater Collection Operational Efficiencies	$0	($22,341)	**($22,341)**
Ww Industrial Users	2490-01	Meet Industrial Permit Compliance Requirements	$0	$40,000	**$40,000**
Butler Water Reclamation Facility	2496-01	Butler Drive WRF Electrical Utilility Reduction	$0	($160,000)	**($160,000)**
Butler Water Reclamation Facility	2496-02	Butler Drive WRF Water Utility Increase	$0	$48,850	**$48,850**
Butler Water Reclamation Facility	2496-03	Butler Drive WRF Blower and Energy Optimization	$160,000	($60,000)	**$100,000**
Total - Public Works			**$160,000**	**($243,491)**	**($83,491)**
Total - Wastewater Fund			***$160,000***	***($243,491)***	***($83,491)***
Commercial Solid Waste Fund					
Public Works					
Commercial Collection	2720-01	Solid Waste Efficiencies Reduction	$0	($995)	**($995)**
Total - Public Works			**$0**	**($995)**	**($995)**
Total - Commercial Solid Waste Fund			***$0***	***($995)***	***($995)***
Residential Solid Waste Fund					
Public Works					
Solid Waste Admin	2750-01	Solid Waste Efficiencies Reductions	$0	($51,929)	**($51,929)**
Solid Waste Admin	2750-02	Vehicle Routing and Tracking Software	$140,000	$22,000	**$162,000**
Solid Waste Admin	2750-03	Laptops for Field Data Entry	$17,700	$8,241	**$25,941**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Residential Collection	2760-01	Part-Time Equipment Operators	$0	$74,334	**$74,334**
Environmental Services	2810-01	Environmental Technicians	$0	($71,237)	**($71,237)**
Environmental Services	2810-02	Promotional Item Reduction	$0	($9,000)	**($9,000)**
Total - Public Works			**$157,700**	**($27,591)**	**$130,109**
Total - Residential Solid Waste Fund			***$157,700***	***($27,591)***	***$130,109***
Storm Water Drainage System Fund					
Public Works					
Storm Drain - NPDES	2900-01	Dump Truck	$0	$12,000	**$12,000**
Total - Public Works			**$0**	**$12,000**	**$12,000**
Total - Storm Water Drainage System Fund			***$0***	***$12,000***	***$12,000***
Fleet Services Fund					
Public Works					
Fleet Maintenance	3420-01	Fleet Efficiencies Reductions	$0	($246,000)	**($246,000)**
Total - Public Works			**$0**	**($246,000)**	**($246,000)**
Total - Fleet Services Fund			***$0***	***($246,000)***	***($246,000)***
Insurance Reserve Fund					
City Attorney					
Risk Management	3610-01	Reduction in CAO Claims Operating Expenditures	$0	($4,830)	**($4,830)**
Total - City Attorney			**$0**	**($4,830)**	**($4,830)**
Total - Insurance Reserve Fund			***$0***	***($4,830)***	***($4,830)***
Facilities Maintenance Fund					
Public Works					
Custodial Services	3660-03	Reclass Custodian Position to Lead Custodian	$0	$7,500	**$7,500**
Nighttime Facilities Services	3661-01	Reduce Custodial Positions	$0	($88,052)	**($88,052)**
Building Maintenance	3670-01	Reduce Commodities Line Item	$0	($15,000)	**($15,000)**
Utility Management	3680-01	Reduction in Electrical Costs	$0	($200,000)	**($200,000)**
Facilities Operating Projects	3690-01	Roof Maintenance - Municipal Office Complex	$33,000	$0	**$33,000**
Facilities Operating Projects	3690-02	Additional Asset Management (Hansen) licenses	$35,000	$6,450	**$41,450**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Technical Operations	3700-01	Reduce contractual services line item	$0	($52,284)	**($52,284)**
Total - Public Works			**$68,000**	**($341,386)**	**($273,386)**
Total - Facilities Maintenance Fund			***$68,000***	***($341,386)***	***($273,386)***
Information Technology Fund					
Information Technology					
IT Operations	3750-01	Server Warranty Extensions	$45,000	$0	**$45,000**
IT Operations	3750-03	Operational Budget Reductions	$0	($52,600)	**($52,600)**
IT Operations	3750-04	Reduce IT Project Coordinator Position	$0	($111,452)	**($111,452)**
IT Operations	3750-05	Elimination of IT Citywide Training	$0	($14,000)	**($14,000)**
IT Operations	3750-07	Eliminate Ongoing SAN Maintenance Budget	$0	($53,800)	**($53,800)**
IT Operations	3750-08	Reduce Executive Assistant Position	$0	($76,541)	**($76,541)**
IT Operations	3750-09	VOIP Phone Replacements	$60,000	$0	**$60,000**
IT Operations	3750-10	Reduce three (3) positions	$0	($225,000)	**($225,000)**
IT Development Services	3751-02	Application Support Analyst -Access & Custom SQL	$0	$1,171	**$1,171**
IT Development Services	3751-03	Operational Budget Reductions - Dev Svcs Div	$0	($46,350)	**($46,350)**
IT Development Services	3751-05	Eliminate Unifier CIP Project Mgmt Software Maint	$0	($89,300)	**($89,300)**
Radio System Operations	3760-01	Operational Budget Reductions - Radio	$0	($35,151)	**($35,151)**
Total - Information Technology			**$105,000**	**($703,023)**	**($598,023)**
Total - Information Technology Fund			***$105,000***	***($703,023)***	***($598,023)***
IT Reserve Fund					
Information Technology					
Res For System Comp Eqt	3800-01	Server Replacements	$195,000	$0	**$195,000**
Total - Information Technology			**$195,000**	**$0**	**$195,000**
Total - IT Reserve Fund			***$195,000***	***$0***	***$195,000***
Highway User Fund					
Engineering					
Traffic Engineering	7043-01	Engineering HURF Base Budget Reductions	$0	($103,998)	**($103,998)**
Total - Engineering			**$0**	**($103,998)**	**($103,998)**
Public Works					
Streets Admin	7000-01	Telecomm Services Reductions	$0	($8,310)	**($8,310)**
Streets Admin	7000-02	Streets Superintendent Reclassification Reduction	$0	($7,949)	**($7,949)**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Signs And Striping	7010-02	Reduce Street Maintenance Worker Position	$0	($55,567)	**($55,567)**
Signs And Striping	7010-03	Reduction - Signs and Supplies	$0	($7,150)	**($7,150)**
Traffic Signal Maintenance	7020-01	Electricity	$0	$140,000	**$140,000**
Street Maintenance	7030-01	Reduction in Street Repairs	$0	($12,000)	**($12,000)**
Street Maintenance	7030-02	Eliminate Vacant Position	$0	($55,567)	**($55,567)**
Total - Public Works			**$0**	**($6,543)**	**($6,543)**
Total - Highway User Fund			***$0***	***($110,541)***	***($110,541)***
Section 8 Housing Fund					
Planning and Community Development					
Sect 8 Housing	7120-01	FY11 Adjust Budget to HUD Funding - HCV Program	$0	$61,634	**$61,634**
Total - Planning and Community Development			**$0**	**$61,634**	**$61,634**
Total - Section 8 Housing Fund			***$0***	***$61,634***	***$61,634***
Home Grant Fund					
Planning and Community Development					
Home Grant	7150-01	Adjust HOME Program Budget to HUD Funding	$0	$13,552	**$13,552**
Total - Planning and Community Development			**$0**	**$13,552**	**$13,552**
Total - Home Grant Fund			***$0***	***$13,552***	***$13,552***
Public Transit Fund					
Public Works					
Transit Division	7200-01	Transit Efficiencies Reductions	$0	($229,862)	**($229,862)**
Total - Public Works			**$0**	**($229,862)**	**($229,862)**
Total - Public Transit Fund			***$0***	***($229,862)***	***($229,862)***
Adult Day Program Grant Fund					
Community Services					
Adult Day Prg Grant	7250-01	Budgetary Savings	$0	($16,765)	**($16,765)**
Total - Community Services			**$0**	**($16,765)**	**($16,765)**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2011 One-time Cost	FY 2011 Ongoing Cost	FY 2011 Total Cost
Total - Adult Day Program Grant Fund			***$0***	***($16,765)***	***($16,765)***
State Anti-Racketeering - PD Fund					
Police					
St Anti-Racketeering-Pd	7500-01	Sex Offender Notification Database (OffenderWatch)	$0	$2,500	**$2,500**
St Anti-Racketeering-Pd	7500-02	Surefire X300 Weapon Mounted Lights (10)	$2,500	$0	**$2,500**
St Anti-Racketeering-Pd	7500-03	Special Weapons and Tactics (SWAT) Uniforms (10)	$1,000	$0	**$1,000**
St Anti-Racketeering-Pd	7500-04	Sniper Rifle Scopes (2)	$4,000	$0	**$4,000**
St Anti-Racketeering-Pd	7500-05	SWAT Ballistic Tactical Vests	$27,500	$0	**$27,500**
St Anti-Racketeering-Pd	7500-06	Transcription Services	$6,000	$0	**$6,000**
St Anti-Racketeering-Pd	7500-09	Cellebrite Universal Forensic Extraction Device	$4,100	$1,000	**$5,100**
St Anti-Racketeering-Pd	7500-10	Crisis Negotiations Team Throw Phone & Equipment	$28,000	$0	**$28,000**
St Anti-Racketeering-Pd	7500-11	CALEA Administration	$7,000	$0	**$7,000**
St Anti-Racketeering-Pd	7500-12	Software Maintenance Fees	$0	$4,200	**$4,200**
St Anti-Racketeering-Pd	7500-14	i2 Analyst Notebook (Charting Software/Intel)	$6,070	$0	**$6,070**
St Anti-Racketeering-Pd	7500-15	Advocacy Center Fees	$6,000	$0	**$6,000**
St Anti-Racketeering-Pd	7500-16	Victim Assistance Coordinator Grant	$8,600	$0	**$8,600**
St Anti-Racketeering-Pd	7500-17	Lot Clean-Up Fees	$20,000	$0	**$20,000**
St Anti-Racketeering-Pd	7500-18	CitizenServe Software for Tracking Code Issues	$14,400	$0	**$14,400**
St Anti-Racketeering-Pd	7500-19	Mobile Data Comp. (MDC) Secondary Authentication	$51,000	$4,130	**$55,130**
St Anti-Racketeering-Pd	7500-20	Police Department Policy Updates	$20,000	$0	**$20,000**
	Total - Police		**$206,170**	**$11,830**	**$218,000**
Total - State Anti-Racketeering - PD Fund			***$206,170***	***$11,830***	***$218,000***
Municipal Court Enhancement Fd Fund					
Municipal Court					
Municipal Court Enhancement Fd	8062-01	Ongoing E-Citation Costs	$0	$9,610	**$9,610**
	Total - Municipal Court		**$0**	**$9,610**	**$9,610**
al - Municipal Court Enhancement Fd Fund			***$0***	***$9,610***	***$9,610***
		Total - Additions/(Reductions)	**$2,013,674**	**($5,876,215)**	**($3,862,541)**

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2011
SLID 1	Westfield Gardens	$ 1,137
SLID 2	Autumn Point	$ 1,131
SLID 3	Vistas Avenida II	$ 923
SLID 4	Cypress Point Estates II @ WBV	$ 1,492
SLID 5	Shavano	$ 1,257
SLID 6	Bell Park Central	$ 2,202
SLID 7	Bell Park & Parcels 2B-8	$ 6,313
SLID 8	Foxwood Unit Four	$ 1,257
SLID 9	Vista Crossing	$ 1,020
SLID 10	Vista Pinnacle	$ 2,281
SLID 11	North Shores @ Ventana Lakes	$ 710
SLID 12	Vistas @ Desert Harbor Phase I	$ 1,279
SLID 13	Village Terrace	$ 1,680
SLID 14	The Coves/Ventana Lakes	$ 3,174
SLID 15	Windwood	$ 691
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$ 2,039
SLID 17	Arrowhead Shores I	$ 2,557
SLID 18	Arrowhead Shores II	$ 2,344
SLID 19	Westfield Gardens 2	$ 644
SLID 20	Cactus Point Crossing	$ 1,368
SLID 21	Country Meadows Estates	$ 1,634
SLID 22	The Gardens @ V.L. includes North Park	$ 3,280
SLID 23	Brookside Village I & II	$ 1,492
SLID 24	Country Meadows Unit 11	$ 213
SLID 25	Vista Point, Village Terrace II & III @ WBV	$ 2,453
SLID 26	Calbrisa	$ 1,753
SLID 27	Torrey Pines I & II	$ 2,628
SLID 28	The Landings @ V.L. includes South Bay	$ 2,628
SLID 29	Sweetwater Place	$ 1,760
SLID 30	Vistas @ Desert Harbor Unit II	$ 1,421
SLID 31	Westfield Gardens III	$ 1,063
SLID 32	83rd Ave & Thunderbird	$ 3,079
SLID 33	Crystal Cove	$ 1,918
SLID 34	Villas @ Desert Harbor	$ 1,003
SLID 36	Arrowhead Cove	$ 1,634
SLID 37	Vistas Fairways @ WBV	$ 4,681
SLID 39	Bridlewood	$ 7,509
SLID 40	The Shores @ VL	$ 639
SLID 41	Fairway Views @ WBV	$ 1,563
SLID 42	Sweetwater Place II	$ 566
SLID 43	Steeple Hill	$ 1,817
SLID 44	Paradise Shores	$ 1,208
SLID 45	Calle Lejos Estates	$ 995
SLID 46	Eagle Ridge @ WBV	$ 2,131
SLID 47	Olive Park	$ 817
SLID 48	Paseo Verde Estates	$ 2,135
SLID 49	The Boardwalk	$ 2,273
SLID 50	Parkridge I & II	$ 10,371
SLID 51	Scottland Hills @ WBV	$ 1,279
SLID 54	Wildflower Point I	$ 1,705
SLID 55	Crystal Bay @ Desert Harbor	$ 355
SLID 56	Diamond Cove @ Desert Harbor	$ 1,874
SLID 57	Alta Vista Estates	$ 7,649

DESCRIPTION		PROJECTED FY2011
SLID 142	Ironwood Phase 4A	$ 476
SLID 143	Ironwood Phase 4B	$ 572
SLID 144	Crosswinds	$ 1,566
SLID 145	Sun Cliff III	$ 667
SLID 146	Ryland @ Silvercreek	$ 3,048
SLID 147	Harbor Shores @ Desert Harbor	$ 639
SLID 148	Sun Aire Estates, UNIT 6	$ 943
SLID 149	Silverton 2	$ 4,763
SLID 150	Dove Valley Ranch Parcel 6	$ 5,239
SLID 151	Dove Valley Ranch Parcel 3B	$ 3,238
SLID 152	Dove Valley Ranch Parcel 3C	$ 2,953
SLID 153	Dove Valley Ranch Parcel 3F	$ 1,334
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$ 1,143
SLID 155	Dove Valley Ranch Parcel 2D (AMENDED)	$ 3,310
SLID 156	Dove Valley Ranch Parcel 2E (AMENDED)	$ 2,000
SLID 157	Dove Valley Ranch Parcel 2F	$ 1,619
SLID 159	Terramar Parcel 7A	$ 1,421
SLID 160	Terramar Parcel 11	$ 1,329
SLID 161	Skyview Place	$ 2,666
SLID 162	Arrowhead Shadows	$ 2,974
SLID 163	Greystone Heritage @ V.L	$ 1,137
SLID 164	Erin Groves	$ 4,102
SLID 166	Bay Pointe Unit Two @ V.L.	$ 2,290
SLID 167	Springer Ranch 2	$ 1,108
SLID 171	Greystone II Heritage @ V.L.	$ 2,067
SLID 172	Erin Groves 2	$ 1,068
SLID 176	Twin Palms	$ 1,693
SLID 177	Desert Star Subdivision	$ 6,494
SLID 179	Westwing Mountain Parcel 1A	$ 1,524
SLID 183	Westwing Mountain Parcel 4	$ 286
SLID 185	Westwing Mountain Parcel 6	$ 381
SLID 187	Westwing Mountain Parcel 8	$ 1,143
SLID 188	Westwing Mountain Parcel 9	$ 1,334
SLID 189	Westwing Mountain Parcel 10	$ 1,048
SLID 190	Westwing Mountain Parcel 11	$ 1,334
SLID 191	Westwing Mountain Parcel 12	$ 1,238
SLID 195	South Bay Unit 2 @ Ventana Lakes	$ 1,905
SLID 197	Sun Cliff V	$ 2,796
SLID 198	Fletcher Heights 3A	$ 9,923
SLID 199	Fletcher Heights 3B	$ 2,935
SLID 201	Central Park Subdivision	$ 2,953
SLID 202	Starlight Canyon	$ 762
SLID 204	North Ranch	$ 3,589
SLID 205	Tuscany Shores - Desert Harbor Parcel 12	$ 1,137
SLID 206	West Valley Ranch	$ 943
SLID 208	Sonoran Mountain Ranch Parcel 1	$ 2,202
SLID 209	Sonoran Mountain Ranch Parcel 2	$ 2,273
SLID 210	Vistancia Village A Par A37	$ 781
SLID 211	Vistancia Village A Par A36	$ 1,066
SLID 212	Vistancia Village A Par A33	$ 995
SLID 213	Vistancia Village Par A 32	$ 852
SLID 214	Vistancia Village A Par A14	$ 710
SLID 215	Vistancia Village A Par A13	$ 568

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2011
SLID 58	Sweetwater Ridge Amended	$ 4,377
SLID 59	Hunter Ridge	$ 1,989
SLID 60	Arrowhead Horizons	$ 1,492
SLID 61	Cactus Place	$ 568
SLID 62	Legacy Place	$ 1,320
SLID 63	Granite Run	$ 2,699
SLID 64	Willow Ridge @ WBV	$ 3,126
SLID 66	New River Shores	$ 2,770
SLID 70	Sweetwater Ridge Unit 3	$ 512
SLID 71	Teresita	$ 1,506
SLID 72	Country Club Estates @ WBV	$ 852
SLID 73	Fletcher Heights Phase 1A	$ 14,097
SLID 76	Silverton	$ 5,185
SLID 77	Deer Village Unit 3	$ 1,137
SLID 78	Deer Village Unit 1	$ 1,705
SLID 79	Deer Village Unit 2	$ 1,847
SLID 80	Deer Village Unit 4	$ 1,350
SLID 82	Pivotal Peoria Center Tracts C & D	$ 1,383
SLID 83	Fairmont Unit 1	$ 4,120
SLID 84	Fairmont Unit 2	$ 2,557
SLID 93	Terramar Parcel 1	$ 4,222
SLID 94	Terramar Parcel 2A	$ 476
SLID 95	Terramar Parcel 3	$ 2,369
SLID 96	Terramar Parcel 4A	$ 1,493
SLID 97	Terramar Parcel 5	$ 1,350
SLID 98	Terramar Parcel 6	$ 3,155
SLID 99	Terramar Parcel 7B	$ 1,706
SLID 101	Terramar Parcel 9A	$ 995
SLID 102	Terramar Parcel 10A	$ 568
SLID 104	Dove Valley Ranch Parcel 2A (AMENDED)	$ 2,286
SLID 107	Fletcher Heights Phase 1B	$ 7,620
SLID 108	Fletcher Heights Phase 1C	$ 3,524
SLID 110	South Bay @ Ventana Lakes	$ 1,619
SLID 114	Fletcher Heights Phase 2A (AMENDED)	$ 9,351
SLID 116	Tierra Norte V	$ 2,326
SLID 117	Summersett Village	$ 7,010
SLID 119	Dove Valley Ranch Parcel 3A	$ 1,715
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$ 4,477
SLID 122	Clearview Estates	$ 3,429
SLID 123	Terramar Parcel 2B	$ 2,962
SLID 125	Terramar Parcel 12	$ 3,129
SLID 126	Terramar Parcel 13	$ 2,086
SLID 127	Terramar Parcel 14	$ 1,350
SLID 128	Peoria Mountain Vistas	$ 3,334
SLID 129	Fletcher Heights Phase 2B	$ 8,668
SLID 131	Bay Pointe @ V.L.	$ 4,401
SLID 135	Sun Cliff IV	$ 3,619
SLID 136	Ironwood Phase 1A	$ 1,810
SLID 137	Ironwood Phase 1B	$ 1,238
SLID 138	Ironwood Phase 2A	$ 952
SLID 139	Ironwood Phase 2B	$ 762
SLID 140	Ironwood Phase 3A	$ 476
SLID 141	Ironwood Phase 3B	$ 476

DESCRIPTION		PROJECTED FY2011
SLID 216	Vistancia Village Par A12	$ 923
SLID 218	Vistancia Village A Par A10B	$ 852
SLID 222	Cibola Vista Parcel 2	$ 2,620
SLID 224	Cibola Vista Parcel 4	$ 2,212
SLID 225	Cibola Vista Parcel 5	$ 4,006
SLID 226	Sonoran Mtn Ranch Parcel 4.1	$ 1,989
SLID 227	Sonoran Mtn Ranch Parcel 4.2	$ 1,492
SLID 228	Sonoran Mtn Ranch Parcel 5	$ 1,435
SLID 229	Sonoran Mtn Ranch Parcel 6	$ 2,273
SLID 230	Sonoran Mtn Ranch Parcel 7	$ 2,415
SLID 231	Sonoran Mtn Ranch Parcel 9a	$ 1,492
SLID 232	Sonoran Mtn Ranch Parcel 9a, Phase 2	$ 995
SLID 233	Westwing Phase 2 Parcel 18	$ 1,705
SLID 234	Westwing Phase 2 Parcel 19	$ 762
SLID 235	Westwing Phase 2 Parcel 29	$ 2,381
SLID 236	Westwing Phase 2 Parcel 15	$ 1,809
SLID 238	Casa Del Rey	$ 7,743
SLID 239	Westwing Ph 2 Par 21	$ 852
SLID 240	Westwing Ph 2 Par 22	$ 1,137
SLID 1000	Sonoran Mountain Ranch Parcel 10	$ 3,339
SLID 1001	Vistancia Village A Parcel A9	$ 7,003
SLID 1002	Fletcher Farms	$ 1,776
SLID 1004	Vistancia Village A Parcel G10	$ 1,066
SLID 1005	Vistancia Village A Parcel A8	$ 639
SLID 1006	Vistancia Village A Parcel A15	$ 923
SLID 1007	Vistancia Village A Parcel G11	$ 621
SLID 1008	Riverstone Estates	$ 9,489
SLID 1009	Vistancia Village A Parcel G3	$ 7,536
SLID 1010	Vistancia Village A Parcel A7	$ 426
SLID 1011	Varney Village	$ 213
SLID 1012	Vistancia Village A Parcel G4	$ 800
SLID 1013	Vistancia A28	$ 9,752
SLID 1014	Vistancia A29	$ 6,206
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 2,548
		$ 460,533
MID 1	Cactus Point Crossing	$ 13,936
MID 2	Westfield Gardens II	$ 11,235
MID 3	Bell Park (Parcel 5)	$ 9,883
MID 4	Country Meadows	$ 11,163
MID 5	Crystal Cove	$ 22,684
MID 6	Westfield Gardens III	$ 11,840
MID 7	Sweetwater Place	$ 15,347
MID 10	Tierra Norte III	$ 20,598
MID 69	Stonebridge	$ 15,552
MID 1025	Bedford Village 1 - 82nd Ave and Shangri La	$ 8,683
MID 1044	Bedford Village 2 – 83rd Ave and Shangri La	$ 10,131
		$ 151,052

RESOLUTION NO. 2010-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL PERIOD BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011 SPECIFYING THE OBJECT AND PURPOSE FOR WHICH SUCH BUDGET IS MADE; AND DIRECTING THE CITY CLERK TO PUBLISH SAID PROPOSED BUDGET IN ACCORDANCE WITH ARIZONA STATE STATUTES.

WHEREAS, the City Manager of the City of Peoria, Arizona, has submitted to the Mayor and Council a Tentative budget for the fiscal period beginning July 1, 2010, and ending June 30, 2011, as required by the Peoria City Code; and

WHEREAS, the Mayor and City Council of the City of Peoria, Arizona, have reviewed said proposed budget; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria, Arizona, that the Tentative budget submitted by the City Manager for the fiscal period beginning July 1, 2010, and ending June 30, 2011 for the object or purpose specified on the attached Exhibit A, and the same hereby is, tentatively adopted.

BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Peoria, Arizona, that the City Clerk of the City of Peoria, Arizona be, and the same hereby is, directed to publish the Tentative budget provided herein and tentatively adopted by the City Council in accordance with the statutes of the State of Arizona and the Peoria City Code.

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 1st day of June 2010.

_____

Bob Barrett, Mayor

ATTEST:

_____
Mary Jo Waddell
City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Kemp
City Attorney

CITY MANAGER BUDGET MESSAGE

Fiscal Year 2011

To Mayor Barrett and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2011 Annual Budget and Ten-Year Capital Improvement Program for the City of Peoria. These spending plans reflect a continuing commitment to provide a high level of service to our residents, while preserving our organization's long-term financial viability.

The proposed budget totals $455 million, which represents a 15% spending drop from the prior year. Within this, the General Fund budget totals $106.5 million, a drop of 7.4%. The City's capital budget alone will drop 30%, for a total of $139.3 million.

The 10-year capital program totals $522 million, a 15% decrease from last year's program. While considerably smaller in size, this nonetheless represents a significant investment in public facilities and infrastructure over the next decade.

With the protracted economic downturn, Peoria's government continues to face an environment of diminishing revenues. Yet at the same time we remain committed to providing quality services to our residents. With this in mind, the development of this budget proved to be a tremendous undertaking. The City staff put considerable effort into developing fiscally responsible solutions for managing the budget gap.

The guiding principles for this budget are the City Council's 24-month policy goals. Their policy statements offer clear and thoughtful direction for approaching community expectations. The following broad policy priorities are reflected throughout the recommended budget:

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

The submitted budget also reflects feedback from our citizens. Results from the recent citywide resident survey show Peoria residents are eager to preserve the high quality of life enjoyed in their neighborhoods. With this in mind, we continue to focus on keeping Peoria communities healthy and viable. The submitted budget directs investments which strengthen the physical and social assets in our neighborhoods.

Peoria's Fiscal Situation

The City's revenues have continued to be impacted by the regional economy. With a distressed commercial real estate market, an inventory of residential units, and weak consumer spending activity, the City's base industries are expected to struggle over the next year. The result will be limited gains in revenue collections for the City.

Overall General Fund revenues are expected to decline 4% for next year. To make matters worse, recent state legislative actions call for the complete elimination of LTAF funding (lottery proceeds). This move itself will result in a loss of over $800,000 annually to the City. A continuing decline in property values also has taken its toll, reducing the bonding capacity in the City's capital program.

Fortunately, the City has taken steps to soften the financial impact. By addressing our problems early, and by observing prudent fiscal practices, the City has minimized our financial exposure going forward. Nevertheless, the General Fund faces a structural shortfall of approximately $7.5 million for the upcoming fiscal year.

Budget Approach

In this restrained environment, we find that with every round of reductions it becomes more difficult to maintain essential service levels. The budget before you includes numerous cost reduction and efficiency measures by City staff.

Since the summer of 2008, the City has been taking deliberate, progressively stronger steps to respond to the changing situation. That has continued in the current year, as we undertook a reorganization of city departments. The restructuring allows us to consolidate different functions, while maximizing existing resources. Also this year, the City offered a voluntary severance program to city employees, resulting in further annual savings in personnel costs.

Midway through our current fiscal year, reductions were made to departments' operating budgets, which included the elimination of vacant positions. Through these efforts, and by shifting work duties, we've been able to manage effectively without undermining service delivery.

This year, City departments were asked to apply a more strategic approach when evaluating their services. To begin, every work unit conducted a financial analysis to determine the true cost for all services they provide. Using this information, department directors engaged their staff to discuss trends, options and opportunities for addressing citizen needs. From there, department directors developed their vision and strategies that outline a work plan over the next few years. Departments are continuing to identify performance measures that help the organization base funding decisions on relevant and measurable outcomes.

I am proud of the effort put forth by our employees to find creative solutions to our budget problems. We have continued the successful practice of cross-functional teams to explore new and improved ways to do business. This year, city staff have reduced the number of consultant or other contracts where possible, bringing many of those activities "in-house". We have also implemented energy saving measures, extended equipment lives, changed training programs and merged communication efforts. Currently, the interdepartmental Revenue Action Team is also exploring new options for obtaining reliable sources of revenue, in ways that minimize the impact to the general Peoria resident. All told, the creative efforts of Peoria employees have resulted in over $2.5 million in ongoing savings.

Workforce Management Strategies

All of these efforts have helped save the City from more dramatic measures. However, given our deteriorating revenue situation, the City will be forced to address the budget with further workforce changes. As a service-based organization, personnel costs represent 70% of the ongoing operating budget. To fully balance our budget will require further changes to our workforce level.

Once again, the budget reflects very little growth in compensation-related expenses. Fortunately, through efforts to self-insure city medical and workers compensation programs, we expect to experience limited increases to our health care costs for FY 2011.

Overall, the FY 2011 budget proposes 59 fewer positions than in FY 2010 (5% of our workforce). This includes 22 employees who have opted for the city's voluntary severance program. Another 30 were vacant positions that have been frozen in the recent months. This leaves seven currently filled positions that are scheduled for reduction in the proposed budget.

These reductions come from across all levels of the organization. Similar to last year, it is our hope that many of the individuals in filled positions can be placed elsewhere in the organization. That said, we will make sure that everyone subject to this reduction in force will be treated with the utmost dignity and respect, and will be afforded appropriate transition and career training benefits.

Use of Fund Reserves

The Council-adopted ***Principles of Sound Financial Management*** have established strong policies on reserve levels for our major operating funds. It is important to remember that such reserves are established to address immediate and dramatic fiscal difficulties. A "Rainy Day" fund can be effective at providing the City a few months' relief, but is ill-equipped to address the structural shortfall seen in the current budget. With this in mind, the budget includes contingency appropriation for emergency events, and does not anticipate use of reserves to address recurring expenses.

Taxes, Rates and User Fees

In recognition of the difficult economic circumstances, every effort was put forth to limit the financial burden placed on our residents. As a result, the FY 2011 recommended budget assumes no tax increases for the upcoming year. No rate adjustments are expected for residential and commercial solid waste customers. Utility rates for the City water and wastewater services remain constant as well. However, initial staff forecasts suggest moderate rate increases would be required in these areas in the subsequent fiscal year. Lastly, no fee increases for our residents are included in the proposed budget.

Organizational Development

In today's volatile environment, an organization must be thoughtful and intentional about its direction. With this in mind, City staff has developed a more strategic approach in the way we do business. The Organizational Strategic Plan, developed 100% by City employees, provides each employee insight into our long-term vision,

organizational values and day-to-day service standards. More importantly, it provides a common foundation upon which each department can develop particular goals, strategies and performance measures.

In following up on our goals, we will continue to cultivate a performance management culture using relevant data to make informed decisions. Performance measures act much like a report card, reflecting what progress the city has made toward achieving its goals. Over the next year, we will offer regular updates on the status of our efforts, and continue to respond to our community's service needs.

Budget Priorities

Now more than ever, we are called upon to preserve our community's excellent quality of life. This starts with maintaining our essential public safety services to Peoria citizens. Once again, there are no proposed changes to the number of sworn police officer or firefighter positions.

Over the last few years, there has been a concentrated effort to utilize a "community-based" approach to policing. The consolidation of code enforcement and park ranger activities into the Police department have helped to empower these important functions. The proposed budget continues this trend, offering resources to continue neighborhood enhancement programs.

Also of note are a series of programs geared at preseving Peoria neighborhoods. The successful "Community Works" program will continue, offering small, targeted capital improvements in ways that make an immediate difference. Also, one-time funds were used to provide important renovations to several neighborhood parks. The recommended budget also calls for continuing the Neighborhood Grant program, which partners with neighborhood associations to offer localized improvements. The successful Neighborhood Pride revitalization program continues for its 14th year, offering support to individual property owners in making improvements.

The City's leadership has worked hard to preserve youth-related programs and activities. City recreation programs have offered useful outlets for youths and teens in our community. The City's AM-PM, Aquatics and Summer Recreation programs continue to be affordable and appealing activities. While budget reductions were required in these areas, all efforts were made to maintain the same high level of

service. As stated earlier, the proposed budget does not include any increases to recreation fees for residents.

A critical element of the City Council's 24-month policy goals is to advance economic development efforts which will promote the long-term economic prosperity of the area. This is addressed through a multi-pronged approach, which directs funds and locates one-time dollars to promote business attraction to Peoria. Within the operating budget, resources were set aside to further marketing efforts to attract health-care and higher education opportunities. Within the capital plan, various investments will help advance the recent master plans for the Oldtown and Sports Complex/Entertainment District area.

Capital Improvement Program

Each year the Council updates the Capital Improvement Program (CIP). The CIP provides a schedule of planned improvements over the next ten years, and identifies financing sources for capital projects over the entire period.

A number of key revenue sources have been affected by the recent economic downturn. Most notably is the City's secondary property tax levy, which is used to retire debt for general government capital projects. The most recent data suggest citywide assessed valuation will ultimately drop more than 40% over the next few years. Other key financing sources for the CIP, namely transportation sales tax and development impact fees, have also decreased significantly over the last few years. With less available resources, the 10-year CIP has been reduced nearly 50% since FY2009—from $1 billion to $522 million.

The significant loss in revenue capacity has been cushioned by federal stimulus funding, as well as earlier-than-anticipated receipt of county transportation sales tax reimbursements. This has allowed the city to accelerate key projects in the first few years of the capital program, most notably Lake Pleasant Parkway, the Agua Fria Truck Road Reliever, and Community Park #2 and related roadway, utility, and drainage projects.

The proposed plan allocates more than $5 million in FY2011 to economic development purposes. This includes funding for the rehabilitation of commercial properties in Old Town and for the assembly of land to expedite

redevelopment in the area. Funding is also included for improvements to the Entertainment District, with the goal of creating a distinct sense of place and a brand identity for this major economic and fiscal center for the City.

Conclusion

Our community is in the midst of change, and our organization is responding. Three years ago, our focus was placed on managing growth to our community. Now, we must grapple with how best to preserve the excellent quality of life in our community. Going forward, we will continue to engage with our citizens, partner with our stakeholders, and strategically invest in efforts to strengthen our community.

I would like to take a moment to thank the City Council for their guidance and support throughout the development of this proposed budget. In addition, I would like to thank the Budget Department staff, our Deputy City Managers, Department Directors, the Human Resources Department staff, and all of the employees of the city who have contributed by creativity and sacrifice to make the FY 2011 budget a reality.

Sincerely,

Carl Swenson, City Manager