

City of Peoria

ARIZONA

Fiscal Year 2006 Program Budget

City of Peoria Annual Program Budget Fiscal Year 2006

John Keegan
Mayor

Pat Dennis
Vice-Mayor

Carlo Leone
Councilmember

Vicki Hunt
Councilmember



Bob Barrett
Councilmember

Joan Evans
Councilmember

Cathy Carlat
Councilmember

Terrence L. Ellis
City Manager

Meredith R. Flinn

Deputy City Manager – Development & Community Services

Prisila B. Ferreira

Deputy City Manager – Safety & Administrative Services

John F. Wenderski

Deputy City Manager – Finance, Utilities & Economic Development

George Anagnost
Municipal Judge

J.P. de la Montaigne
Community Services Director

Greg A. Eckman
Human Resources Director

Robert McKibben
Fire Chief

Mary Jo Kief
City Clerk

Stephen Bontrager
Utilities Director

Neil Mann
Public Works Director

Sandy Teetsel
Information Technology Director

Stephen M. Kemp
City Attorney

David A. Moody
Engineering Director

Debra Stark
Community Development Director

David Leonardo
Chief of Police

Brent Mattingly
Finance Director

Grady Miller
Communications & Public Affairs
Director

Steve Prokopek
Economic Development Director

Jeff Tyne
Budget Director

Annual Program Budget

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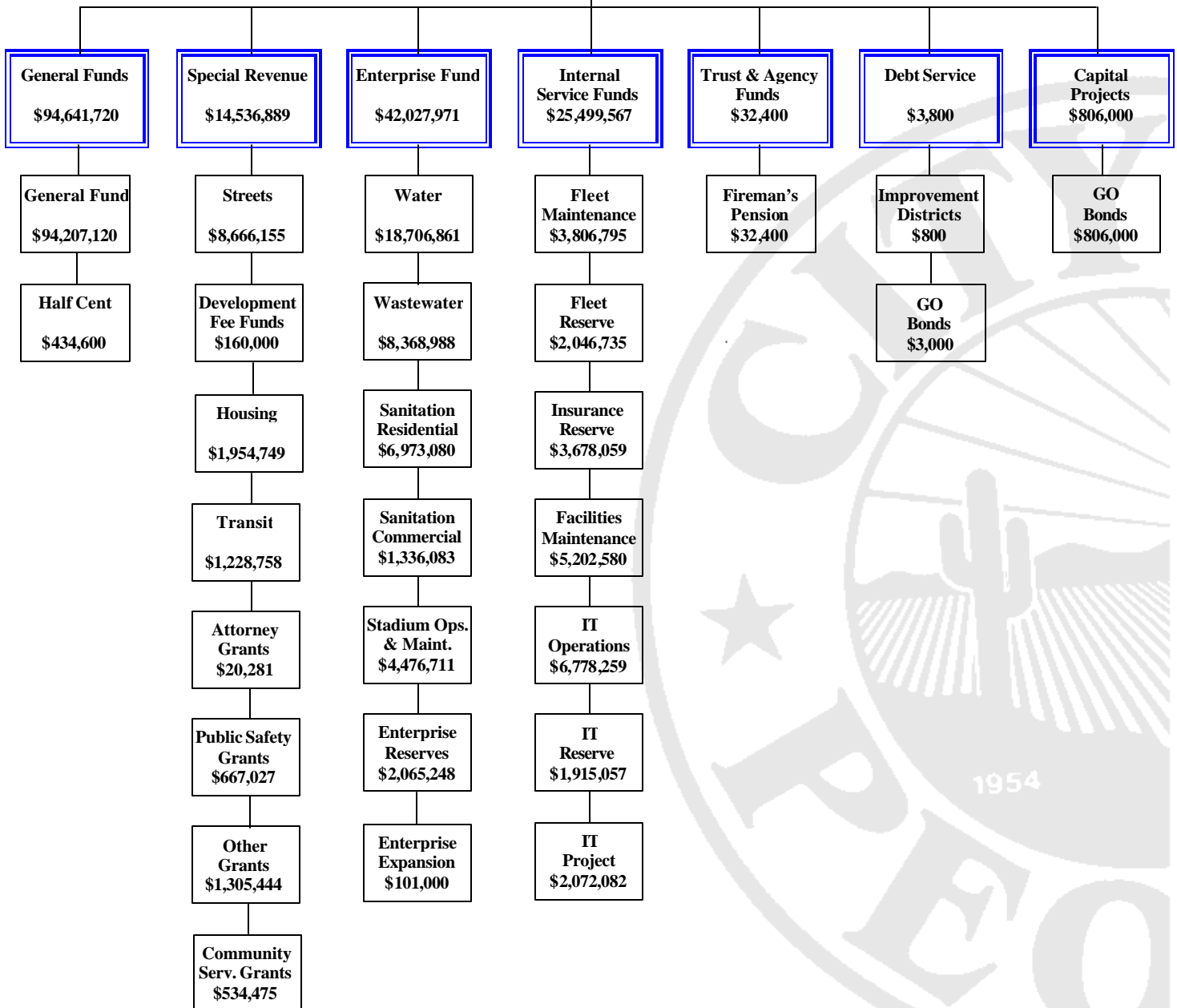
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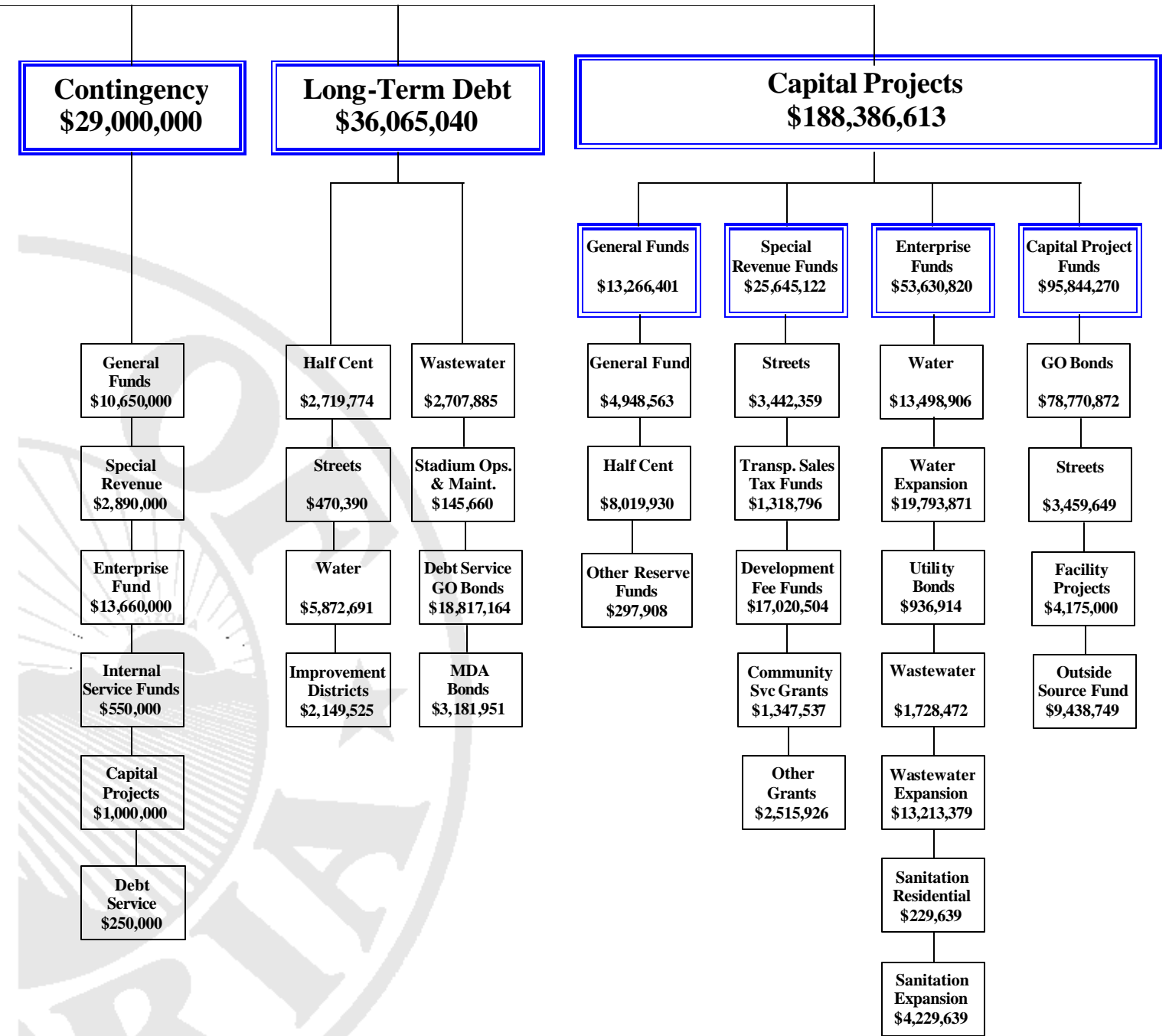
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Total Fiscal Year 2006 Budget \$431,000,000

Operations \$177,548,347







Core Values

“The City of Peoria team members share a commitment to provide quality service for our community.”

Professional

Demonstrates professional skills and knowledge needed to perform the job; keeps informed of developments in the professional field and applies this knowledge to the job; encourages and supports the development of subordinate personnel.

Ethical

Maintains the highest standards of personal integrity, truthfulness, honesty, and fairness in carrying out public duties; avoids any improprieties; trustworthy, maintains confidentiality; never uses City position or power for personal gain.

Open

Communicates effectively orally and in writing; involves appropriate individuals and keeps others informed; acts as a team member; participates and supports committees/boards/commissions/task forces; approachable; receptive to new ideas; supports diversity and treats others with respect; actively listens.

Responsive

Consistently emphasizes and supports customer service; takes responsibility to respond to all customers in a prompt, efficient, friendly, and patient manner; represents the City in an exemplary manner with civic groups/organizations and the public.

Innovative

Demonstrates original thinking, ingenuity, and creativity by introducing new ideas or courses of action; supports innovative problem-solving by identifying and implementing better methods and procedures; takes responsible risks; demonstrates initiative and “follows through” on development and completion of assignments.

Accountable

Accepts responsibility; committed to providing quality service to our community; plans, organizes, controls and delegates appropriately; work produced is consistent and completed within required timeframes; implements or recommends appropriate solutions to problems; acknowledges mistakes; manages human and financial resources appropriately.

Mayor and City Council



Mayor John Keegan



Vicki Hunt
Acacia District



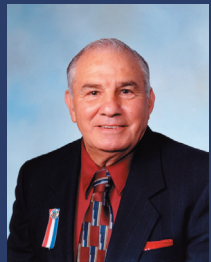
Cathy Carlat
Mesquite District



Bob Barrett
Ironwood District



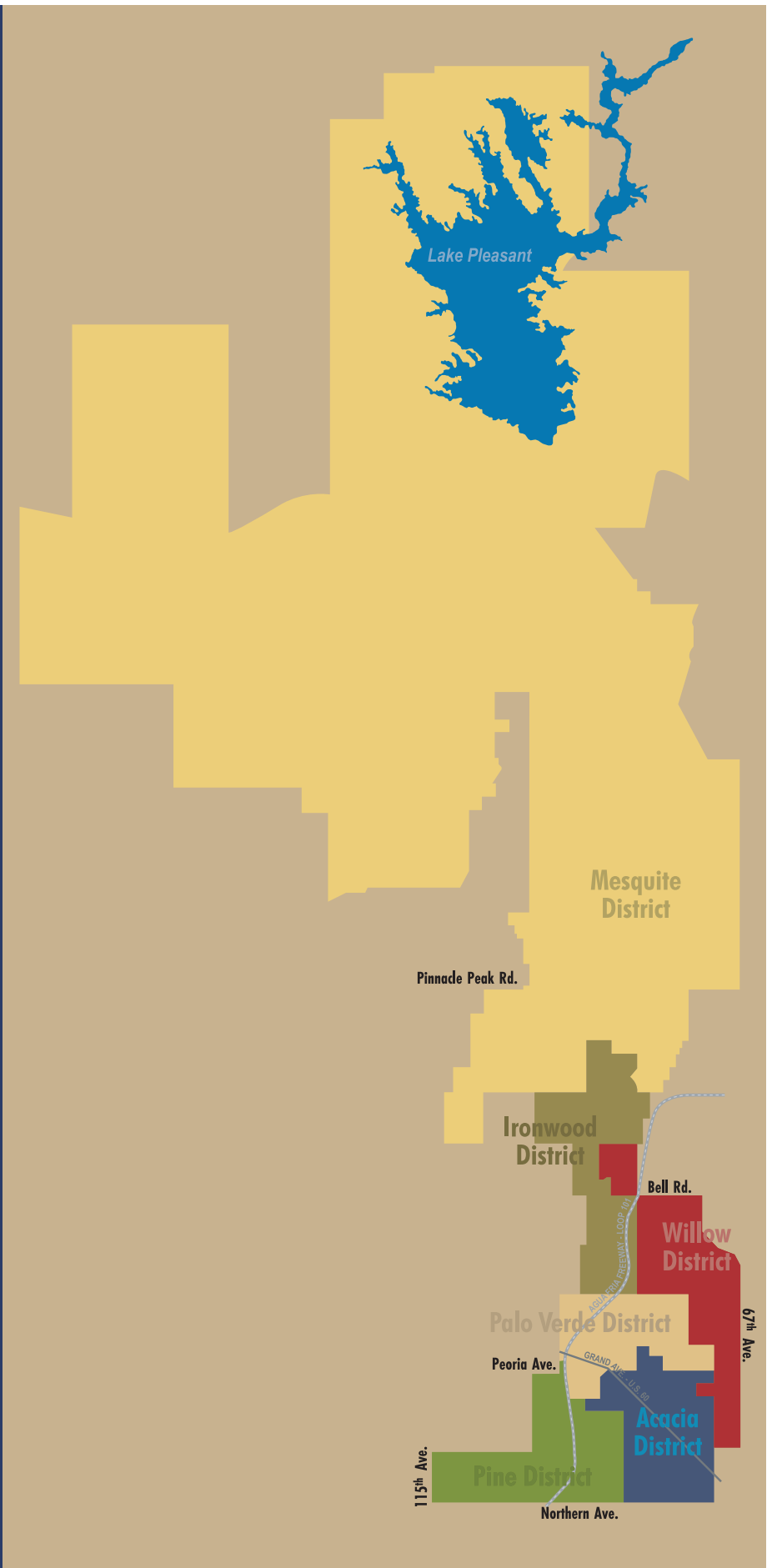
Pat Dennis
Palo Verde District



Carlo Leone
Pine District



Joan Evans
Willow District





John C. Keegan Mayor

John C. Keegan has served as Mayor of Peoria since 1997. During his tenure, has sought to improve the quality of life in Peoria through an increased emphasis on long-term planning, higher development standards, job creation through economic development, and expansion of cultural and recreational opportunities for our citizens. Recognizing that Luke Air Force Base is vital to both our nation's defense as well as our local economy, Mayor Keegan has led the effort to provide protection from encroachment and preserve the long term viability of the base. Previously, he served two terms in the AZ House of Representatives. In the legislature, John Keegan chaired the Criminal Justice Appropriations Subcommittee and was Vice Chair of the Judiciary Committee. He sponsored legislation on violent crime, domestic violence, juvenile crime and concealed weapons. Drawing on his experience as a federal law enforcement officer, Mr. Keegan took an active interest in promoting interagency cooperation between local, state, and federal agencies. Mayor Keegan is a retired military officer with 27 years of service in the US Army and the US Naval Reserve. In 2000 he retired with the rank of Commander. Most of his assignments were in special operations, counterintelligence, and as a criminal investigative agent. He has served on several boards and commissions at both the state and local level including the Governor's Juvenile Justice Advisory Commission, Peoria Youth Crime Coalition and as a court hearing officer. Citing truancy as a leading indicator of juvenile delinquency, John Keegan helped form a coalition of prosecutors, police agencies and school officials working toward proactive deterrence of youth crime. He has been recognized with the Champion of Decency Award from the American Families for decency; the Samuel Adams Award for Outstanding Leadership in Local Government from the Local Government Council; the AZ Planning Association's Distinguished Leadership Award; and the Maricopa Association of Governments Distinguished Service Award. In 2005, the National Council of the Boy Scouts of America presented Mayor Keegan with the Silver Beaver Award for "distinguished service to youth." He is a fourth generation Arizonan. Dating back to territorial days, the Keegan family was very active in the early formation of Arizona. For over twenty years, John ran a successful consulting business in the Northwest Valley. Mayor Keegan serves as the district chair for Western Maricopa County for the Boy Scouts of America Grand Canyon Council and on the Board of the Challenger Education Center. He is a member of the Episcopal Bishop's Strategic Planning committee and former Senior Warden of the Episcopal Church. Mr. Keegan is a life member of the National Eagle Scout Association and the American Legion. Mayor Keegan is married to Lisa Graham Keegan. Their children Annie, Justin, John, Mark, Kate, and her husband Sean, and grandson, Aidan all live in and near Peoria.



Pat Dennis Vice-Mayor Palo Verde District

A Peoria resident since 1985, Pat Dennis has been elected to three consecutive terms on the City Council since 1995. She currently serves as Vice-Mayor, the same role in which she previously served one year terms in 1999 and 2001. Councilmember Dennis graduated from Mercy College with a degree in Social Work and worked in early childhood education for 14 years. Currently, she works as a licensed real estate agent. Councilwoman Dennis is a member of the following boards and committees: Statewide Participation: AZ Women in Municipal Government (WiMG): 1996-Present, Treasurer: 2004 – Present. Regional Participation: Member-Valley Metro Transportation Board: 1999-Present, Chairperson (2004-Present) and past Chairperson (2001-2002); Member-Maricopa Association of Governments Transportation Policy Subcommittee (2002-Present). City Participation: Vice-Mayor (1999, 2001, Present); Ethics Committee Chairperson–2005; Member-Not-for-Profit Funding and CDBG Appropriation Committee (1998-Present); Chairperson-Subcommittee of Boards and Commissions Appointments (1995-2003) Member-Sports Complex Board (1999-2001); City Council Liaison-Education Committee 1996 – Present).



Bob Barrett
Councilmember
Ironwood District

Councilmember Barrett was first elected to represent the Ironwood District in 2001. He and his wife Rachelle came to Arizona in 1962, and subsequently moved to Peoria in 1993. He served in the US Army and was awarded the Bronze Star in Vietnam in 1971. Councilman Barrett graduated with honors from Arizona State University with a degree in Mass Communications-Journalism. For more than 20 years he worked for *The Arizona Republic*, first as a magazine writer, then reporter and finally as an editor. Currently, Councilman Barrett works in media relations for the Central Arizona Project. National Participation: Meritorious Service Medal–National Guard 2001; Media Relations Coordinator for the International Workshop for Emergency Response; Member-

Public Relations Society of America; Member-International Association of Business Communicators. State Participation: Chairman-Statewide Emergency Taskforce Media Relations; Member-Colorado River Water Users Association, Program Committee; Member, Valley Forward. City Participation: Vice-Mayor 2003-2004; Chairperson (2005) - Not-for-Profit Subcommittee, Member, Not-for-Profit Subcommittee (2001–Present); Member, Boards and Commission Subcommittee (2001–Present) Chairperson, 2003–Present; Member, Peoria Sunset Lions Club.



Carlo Leone
Councilmember
Pine District

First elected in 1999 as the Pine District representative to the Peoria City Council, Councilmember Leone was re-elected to a second term in 2003. He and his wife, Joan, have been residents of Peoria since 1988. He and Joan have been married since 1955 and have five children, 14 grandchildren, and one great grandchild. Councilmember Leone retired in 1994 after 20 years as a Union Manager. He was a Political Science Major at Mt. San Antonio College in Walnut, California, and attended UCLA and Loyola Colleges majoring in Labor Law.

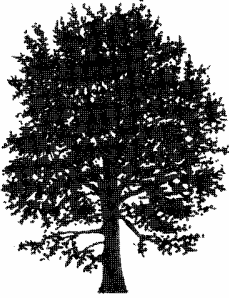
Councilmember Leone is a member of the City Council's Subcommittee on Ethics, a member of the Military Affairs Committee, and appointed to the Board of Manufactured Housing by Governor Napolitano. He has been a member of the Peoria Diamond Club at Peoria Sports Complex for the past 7 years. He is a member of the Country Meadows Lions Club and a former member of the Peoria Kiwanis Club. National Participation: National League of Cities: Human Development Committee; National League of Cities: Leadership Institute-Bronze & Silver certificates. State Participation: Member, Board of Manufactured Housing-appointed by Governor Napolitano. City Participation: Member, Boards and Commissions Subcommittee; Member, Ethics Subcommittee; Member, Impact Fee Ad-Hoc Committee; Member, Peoria Chamber of Commerce Military Affairs Committee. Volunteer: Volunteer Coach, City of Peoria Youth Basketball Program (2002-Present); Peoria Diamond Club-Peoria Sports Complex (1993–Present); Knights of Columbus; Habitat for Humanity of the West Valley; Country Meadows Lions Club; Peoria Kiwanis Club (former member).



Vicki Hunt
Councilmember
Acacia District

A West Valley native, Vicki Hunt was elected to the Peoria City Council from the Acacia District in 2003. Councilmember Hunt spent many years as an educator, most recently as an award-winning English teacher at Peoria High School (from 1984 to 2000). She is also a published writer and editor of educational materials. After retiring from teaching, Councilmember Hunt opened the Old Town Bed and Breakfast, Wedding and Reception Center in Old Town Peoria, a business that she still owns and operates. She is married with three grown children and two grandchildren.

Councilmember Hunt's past and current community involvement includes: Graduate of City of Peoria's Leadership Institute Inaugural Class (Spring 2002); Member, City of Peoria Revitalization Project Advisory Committee (1999-2000); President, Peoria Main Street Partnership (<http://peoriainmainstreet.com/>) (2000-Present); Co-chair, Central Peoria Revitalization Ad Hoc Committee (2001–Present); Board of Directors, Friends of Peoria Public Library (Present); Volunteer at Community-Justice Assistance Services (2000-Present); Peoria Women's Club (2001-Present); Peoria Historical Society (1998-Present); Arizona English Teachers Association (1989-Present).



**Joan Evans
Councilmember
Willow District**

Councilmember Evans was elected to her first four-year term on the Peoria City Council in November 2004. Education, personal growth and continuous learning are accurate words to describe the experience of Councilmember Joan Evans of the Willow District. With a bachelor's degree from Arizona State University in Elementary Education and a master's degree from Northern Arizona University in Educational Leadership, Councilmember Evans has devoted herself to education. After teaching 4th and 5th grades for 18 years in the Peoria Unified School District (PUSD), she served five years in educational administration as an Assistant Principal. Now retired from primary education and PUSD, Councilmember Evans is currently an Adjunct Professor of Group Dynamics at Grand Canyon University and is a certified Myers-Briggs Type Indicator Consultant. She is also involved with the Northwest Valley Young Life Committee, a faith based ministry for youth, as well as the Women's Ministry Team at Trinity Bible Church. Currently, Councilmember Evans serves on the Peoria City Council Ethics Committee. Now in her 36th year of marriage to husband David, Councilmember Evans enjoys spending time with her family which includes two married daughters and five grandchildren. Councilmember Evans has lived in the Phoenix area for the past 48 years, with the last 8 years being spent right here in Peoria.



**Cathy Carlat
Councilmember
Mesquite District**

Cathy Carlat was elected to the Peoria City Council representing the Mesquite District in 2005. She came to Arizona in 1968. Cathy and her husband Dennis have two children, Adam, 16 and Natalie, 9. The Carlat family has been home in Peoria since 2001. Councilmember Carlat has spent many years in business management, including positions as a District Manager for a Fortune 500 Company and Vice President of a real estate leasing firm. She was also the owner of her own business for six years in Dallas, Texas. She currently works in the Communications Department of Central Arizona Project. Councilmember Carlat previously served on the Mayor's Ad-Hoc Rose Valley Water Committee, and she begins her tenure with the City of Peoria serving as a member of the Subcommittee of Boards and Commissions Appointments.

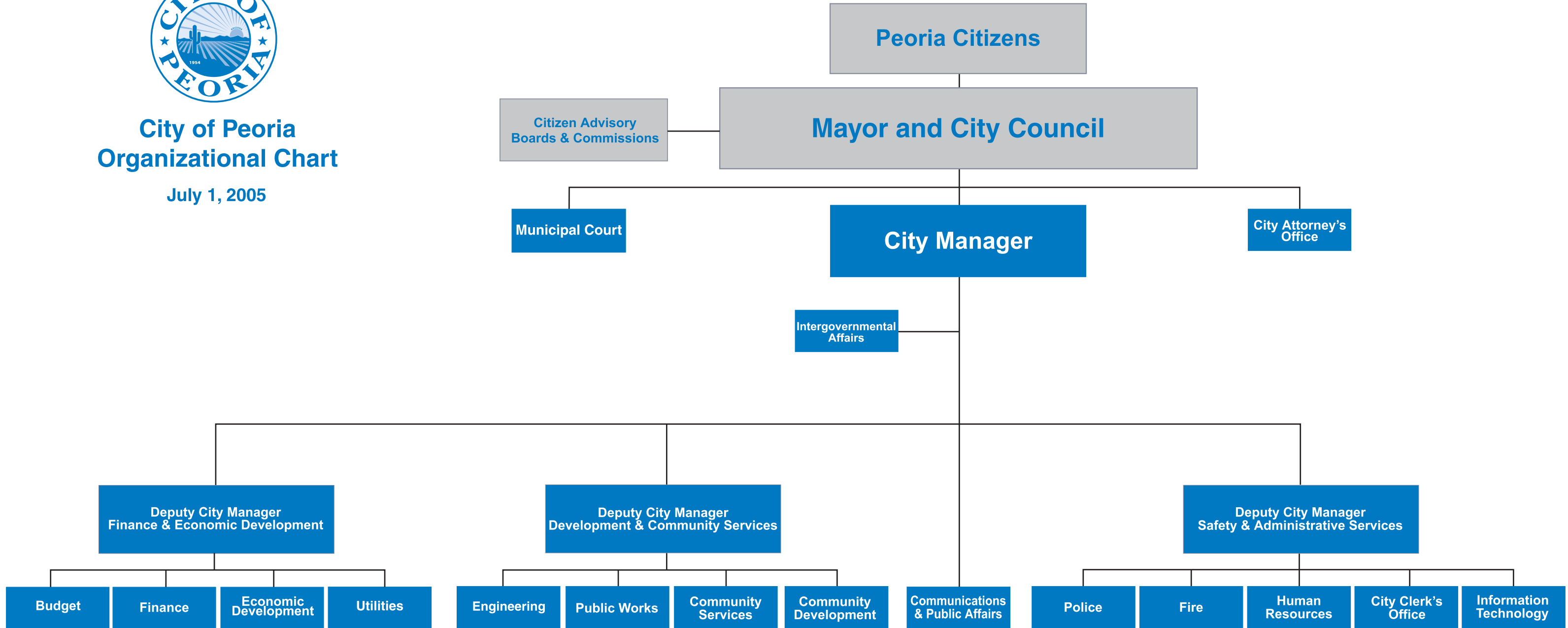


From left to right: Councilor Carlo Leone -Pine District; Councilor Vicki Hunt-Acacia District; Councilor Joan Evans -Willow District; Honorable Mayor John Keegan; Vice-Mayor Pat Dennis-Palo Verde District; Councilor Bob Barrett-Ironwood District; Councilor Cathy Carlat-Mesquite District.



City of Peoria Organizational Chart

July 1, 2005



Enhancing the Community

The City's mission is to deliver services to the citizens that promote and enhance quality of life for our community. With Peoria's continued rapid growth, City management and staff are constantly challenged to find new and better ways to serve our customers and provide city services. As development progresses in northern Peoria, public safety, water and wastewater services have been expanded to better serve the needs of citizens in the northern part of our community. The FY 2006 budget includes resources that will enable the City to continue to provide exceptional services and enhance the quality of life for our residents.



A 50-Year Glimpse of History

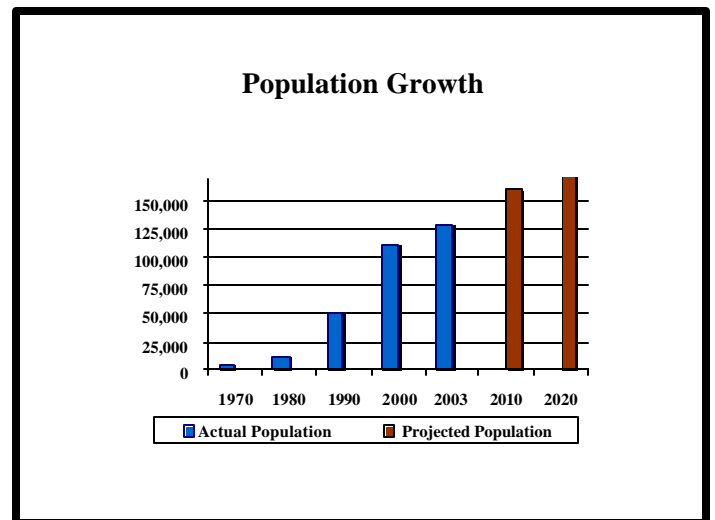
When Peoria was incorporated in 1954, the city consisted of one square mile of land. The community began to change in the 1960's after Del Web began developing Sun City, a retirement community west of Peoria. A series of annexations during the 1980's and 1990's designed to preserve desert open space and manage quality growth resulted in expanding Peoria's land area to the 178 square miles it covers today. Not only did the annexations create the fourth largest incorporated area in Arizona; they also included Lake Pleasant, the second largest lake in Arizona and a premier recreational asset.

Local Demographics

While Peoria has maintained the friendly family character that it developed as a small rural community, it now stands as one of the Valley's most dynamic cities. The combination of a strong economy and unlimited recreational and cultural opportunities makes Peoria a prosperous community in which to live, work and play. The Peoria Unified School District and the Deer Valley Unified School District, two of the finest school districts in the state, have contributed to the City's rapid growth. The median price of a new home is \$212,000. Our city has one of the lowest unemployment rates in the Phoenix metropolitan area and an affluent, young working community that enjoys a high quality of life.

POPULATION: As the Valley of the Sun became one of the fastest growing areas in the nation, Peoria welcomed thousands of new residents. Peoria's population rapidly grew from 12,000 in 1980 to an estimated 138,700 in 2005. In fact, the 2000 Census identified the City of Peoria as the fifth fastest growing city in the nation for cities over 100,000 in population during the past decade.

CLIMATE: Peoria is part of the "Valley of the Sun" and the climate is warm and semi-arid, featuring low annual rainfall with high temperatures in the summer months. Winters in this desert environment are normally sunny and comfortable with occasional freezing point temperatures during the three coldest months (December, January, and February). Average year-round temperature is in the low 70's.



AMENITIES: A wide range of facilities exists, including a community center, three swimming pools, two libraries, 24 parks, private golf courses and 24 tennis courts. The first phase of construction has been completed on Rio Vista Park, the City's first community park which hosts such amenities as an urban lake, a skate board park, group picnic ramadas, a splash park and various lighted sports fields. Construction on Phase Two of Rio Vista Park is scheduled to begin in FY 2006 and will include a community recreation center with a gymnasium

and meeting/classroom space, large multi-purpose room, additional lighted sports fields, walking trails, additional parking and much more. The Peoria Sports Complex, with its 10,000-seat stadium, is home to the Seattle Mariners and San Diego Padres during Spring Training, as well as the Fall League and international teams who compete here during the rest of the year. Lake Pleasant, annexed by the City nine years ago, is the second largest man-made lake in Arizona and is less than 20 miles from the center of town. The 10,000-acre lake is an ideal destination for boating, fishing and water sports enthusiasts. Cultural activities, including symphonies, theatres, art galleries and museums are found throughout the Valley of the Sun.



Rio Vista Community Park features a state of the art softball complex, completed in Phase One.

CITY GOVERNMENT: The City of Peoria utilizes the Council-Manager form of government. The City Council sets city policy and direction, while the City Manager is responsible for the day to day operations of the city. Peoria's Mayor is elected to 4-year terms to serve the community "at large", while each of the six Council Members is elected to 4-year terms in specific geographic districts. Peoria's Boards and Commissions are made up of Peoria citizens who wish to serve their community. These volunteers are appointed to review complex issues and provide informed recommendations to the Peoria City Council.

CITY SERVICES: Peoria's excellent Police and Fire Departments make the city one of the safest in Arizona. The Fire Department operates five stations throughout the City, and a new sixth station is scheduled to open in the northern portion of the city in the fall of 2005. The Police Department provides law enforcement, investigates criminal incidents and traffic accidents, provides traffic safety and enforcement, and provides crime prevention and community-oriented policing services through programs like the Citizen's Police Academy and Ride Along programs.

Utilities provided by the City include water and sanitation service. The Greenway Water Treatment Plant is a state-of-the-art water treatment plant that treats Salt River Project water. The plant also enables the city to further reduce its dependence on groundwater and comply with state law regarding conversion to renewable surface water for most of our water supply.

BUSINESS: Peoria's business community is emerging as a leading center, not only in Arizona and the Phoenix metropolitan area, but in the United States as well. The city has attracted major shopping centers, hotels, fine dining, commercial and light industrial businesses. Listed on the following page are the top 25 employers in Peoria. As you can see, there are many diverse sectors represented within the City. The largest product/service category is education-based activities, totaling 4,364 employees. Also represented are healthcare providers, government agencies, automotive sales, food industry, construction & contractors, general retail services, and manufacturing.

Peoria's Top 25 Employers

Business Name	Product/Service	Approx. # of Employees
Peoria Unified School District	Education	4,250
Bell Road Auto Dealerships	Automotive Sales	** 1,588
City of Peoria	Government	1,532
Plaza Del Rio Campus	Health Care	612
Fry's Food Stores (4 locations)	Grocery/ Retail	**469
Emmanuel Care Campus	Health Care	354
Target (2 locations)	Retail	**340
Albertson's (3 locations)	Grocery/Retail	**297
Safeway (4 locations)	Grocery/Retail	280
Antigua	Retail/Manufacturing	243
Good Shepherd Care Center	Health Care	240
Northern Pipeline	Manufacturing	230
Oak Craft	Manufacturing	218
Forum At Desert Harbor	Health Care	208
Wal-Mart	Retail	176
Bashas' (2 locations)	Grocery/Retail	175
AZ Retirement Centers (dba Sierra Winds Lifecare)	Health Care	160
Home Depot	Retail	150
Sun Grove Village Care Center	Health Care	145
Lowe's	Retail	130
Olive Garden Restaurant	Food Service	125
Cracker Barrel Old Country Store	Food Service	115
Arizona Training and Evaluation	Education	114
Red Lobster	Food Service	110
Desert Amethyst Campus	Health Care	55

Source:
City of Peoria Economic Development Department. **Combined business/stores total.

Phase Two at Rio Vista Community Park is underway with the construction of new lighted sports fields.



Enhancing Peoria

Peoria's place on the national map was first etched when the Peoria Sports Complex - Spring Training home to Major League Baseball's San Diego Padres and Seattle Mariners - opened in 1994. The Knight Space Center and Challenger Learning Center have helped to establish our community as a viable learning center. This learning center offers a high-tech environment of space exploration through flight simulations, viewings, and multimedia presentations, and joins only 29 other centers operating in the United States and Canada.

The City of Peoria offers "University of Peoria" programs for those interested in gaining in-depth knowledge of how the city operates. Within University of Peoria, the city offers the Peoria Leadership Institute, a 10-week program (one night per week) held in both the Spring and Fall, that provides an overview of each city department, and detailed discussions about how those departments provide service to the city. The Peoria Leadership Institute is open to any Peoria resident free of charge. Both the Peoria Fire and Police Departments offer Citizen's Academies that provide similar insight into the operations of these vital city departments.

Rio Vista Community Park, our newest park, has been very busy since it opened in March, 2004. The park hosts amenities such as ramadas for family and group functions, a skateboard park, playground and water splash park, volleyball courts, and softball/baseball fields. The Sunrise Pool and Family Center opened in May, 2004. Pool amenities include a zero depth entry in the tot area, a water slide, dive well, and an eight lane competitive racing pool. The Family Center has two classrooms and amenities. As Peoria continues to provide exceptional customer service, you will see many changes and enhancements throughout the city.



**It's craft time for the children in
the Lil' Tots Program
at Sunrise Family Center.**



The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to The City of Peoria, Arizona for its annual budget for the fiscal year beginning July 1, 2004.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

How to Make the Most of This Document

This document communicates the visions of the City's leadership, and spells out the organizational and financial operations for each of the City's departments. In an effort to assist users in navigating through the Annual Program Budget, the following guide has been provided:

City Manager's Message

The document begins with the City Manager's Message, which provides an overview of the major issues and operational priorities within the FY 2006 budget.

Long-Range Forecast

This section offers an overview of the City's financial planning practices including:

- The financial policies that guide the City's fiscal planning and management.
- The budget policies that are the framework of the budget.
- The long-range outlook for city finances.

Budget Summary

This summary offers an overview of the city's finances and examines:

- The budget process, calendar and amendment policy.
- Financial and operational discussions for all major operating funds.
- Historical trends for financial data and personnel.
- Organizational charts showing the City's structure and distribution of funding.

Revenue Section

The Revenue section offers a detailed discussion on the various revenue sources within the City, and includes a historical summary of revenue for each fund.

Program Summaries

The Program Summaries section provides a closer look at the functions of each City department. The summaries include the mission of each department, as well as funding and staffing levels. The divisions within each department are closely examined, detailing programs, operational goals and performance measures for each division.

Capital Improvement Plan

The Capital Improvement Plan section focuses on funding for major, one-time infrastructure improvement projects throughout the city. This section includes a project listing of the entire 10-year plan.

Schedules

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

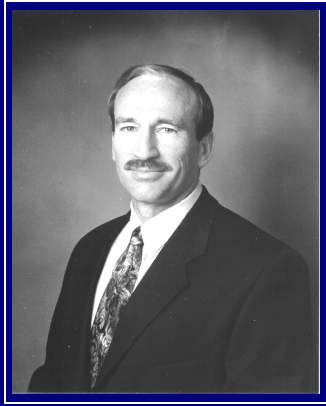
- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (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 reviews the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over \$5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Maintenance Improvement District revenues.

Appendix

The Appendix includes a glossary of important financial and budgetary terms and interesting demographic information about the City.



Fiscal Year 2006 Budget Message



To the Honorable Mayor and City Council:

The proposed Fiscal Year 2006 City of Peoria Budget maintains existing programs, services, and service levels. The budget is balanced with projected revenues to support all projected expenditures. The City continues to maintain strong reserves.

The total proposed FY 2006 Budget is \$431 million, an increase of 15% over last year. Much of this increase is a result of growth in the capital budget. The proposed Operating Budget totals an estimated \$177.5 million, which is an increase of 7.2% over last year. Given the continued commercial expansion, population growth, and inflationary pressures, this increase is reasonable and necessary to maintain service levels and to remain responsive to customer needs.

In preparing this budget, the staff worked hard to reflect the priorities of the City Council, as we understood them at the time of budget preparation. The main focus in this budget is the Police Department, where the growth in calls-for-service and overall activity levels warrants a big push in staffing. Thus, the proposed Police Department budget calls for 24 new full-time positions, 18 of which are sworn law enforcement officers.

Overall, there are 49.50 new FTE (full-time equivalent) staff positions in the proposed budget (compared with 79 FTE positions approved last year). In addition to the 24 positions recommended in Police, 25.50 additional FTE are also recommended throughout the various operating departments. Only 12 of these other positions require support by General Fund revenues – the other 13.50 FTE are fee-supported or funded by outside revenues.

No new taxes or tax rate changes are proposed in the budget. The City property tax rate will remain at \$1.59 per \$100 of assessed valuation. Sales tax rates will also remain constant. As previously approved by the City Council, the City will enact a \$.25 increase (to \$.50) to the stormwater management fee – to respond to the federally mandated (and unfunded) stormwater management program.

Rate increases are expected to be necessary in Sanitation starting in January, 2006. The proposed \$.53 per month increase would set residential rates at \$14.71. Small increases are also slated for commercial sanitation. No adjustments are proposed for water rates. However, a wastewater rate increase is required (in January) to help fund a number of large system capital projects.

The budget conforms to the Council's adopted "Principles of Sound Financial Management," and all recommendations regarding operating funds have been based on our long-term financial forecast models. Other forecasting tools, such as the Peoria "TAPE MEASURE" process (Trend Analysis and Planning with Effective Measures), are designed to identify and provide "early warning" signals for longer-term financial trends and problems. Following these policies and monitoring the results ensures the continued financial strength of the City.

REVENUES

The economic climate in Peoria continues to mirror trends at the state level. Strong statewide gains in job growth and personal income have contributed to a favorable economic climate in Arizona. The most recent indicators of consumer confidence are somewhat mixed, and energy prices continue to create inflationary fears at the national level. Yet in Peoria, the city continues to experience fast-paced residential growth, coupled with expanded commercial development. Quickly rising commodity prices, along with land cost escalation, will need to be monitored in the future for their impacts on the City.

Given the projected economic outlook, the City has estimated increases to key revenues as part of the financial forecast. Sales tax collections are estimated to increase by nearly 6% next year, generating approximately \$45 million total for the City's operating funds. The largest component of these sales tax collections are from retail activity, including auto sales, large retailers and grocery stores. Continued commercial and residential construction has also generated strong sales tax on contracting activities.

This past year, the City continued to attract new business and industry. Much needed employment-generating office space has been added, including Peoria Crossings Center, Arrowhead Corporate Center, Thunderbird Office Park at the 101, and Arrowhead Business Park. Restaurants, retail and entertainment continue to grow in the popular Peoria Sports Complex and Arrowhead Fountains area, including the development of the West Valley's first dinner theater. Rapid residential growth in northern Peoria has also resulted in the start of neighborhood retail commercial development.

Another important revenue source for the City is state-shared revenues, which include a portion of state income tax, sales tax, and motor vehicle registration fees. These are collected by the State of Arizona, and distributed to cities and towns on a population-based formula. The state also shares gas tax revenues with cities (termed the Highway User Revenue Fund), to address transportation needs in the City. Growth in state-shared sales tax revenue is expected to be strong, although somewhat less than FY 2005. Continued population growth and rising personal income are expected to generate at least a 13% increase in state-shared income tax revenues.

The City of Peoria collects property taxes to help support general city operations, and to finance its capital program. The *Primary* property tax is the smaller portion, and is used

to support general city operations. The *Secondary* property tax is larger, and pays the debt from voter approved municipal bonds for large capital projects. At \$1.59 per \$100 of assessed valuation, the City's property tax rate represents only 12% of the total average homeowner property tax bill, with the balance earmarked for schools, Maricopa County, and special purpose districts. Because of new residential and commercial development over the last year, combined with appreciation of existing properties, the expected property tax collections will likely increase next year by over 15%. The financial impact of this is significant, as the City will receive an additional \$345,000 per year in the General Fund from the primary property tax, and \$1.8 million per year for the Capital Improvement Program from the secondary levy.

While the revenue numbers are encouraging, we are faced with a number of serious financial challenges in this budget. The City must absorb significant cost hikes in health care and pension costs, wages, and costs for certain commodities used in operations (e.g. fuel). All of these expenditure areas are growing faster than the rate of inflation, and once funded, become part of the ongoing overhead of the City. These basic "cost of doing business" factors were incorporated into the proposed budget before any new staffing requests were considered. Inflationary pressures in these expenditure areas are expected to continue into the foreseeable future.

Department Highlights

Police

As mentioned, law enforcement is the number one priority in the proposed budget. A total of 24 new positions, including 18 sworn officers, are proposed.

- ◆ Seven new police officer positions (\$825,754) are recommended to handle increasing numbers of calls for service. These field positions will improve the amount of available patrol time for officers throughout the city, allowing them more time for proactive patrol.
- ◆ A new Commercial Community Policing Team (\$692,548) will concentrate police resources on the "entertainment district," in the vicinity of the Peoria Sports Complex and Arrowhead Fountains Center. With five additional officers (and a sergeant), an enforcement team can be dedicated to this high activity area. Creating this special team will avoid the need to divert police from other beats to respond into this area.
- ◆ Two new police detective positions (\$271,167) will handle growing caseloads within the Criminal Investigations Bureau. One detective will be assigned to the Family Crimes Unit that deals with domestic violence cases and sex offender notifications; a second detective will be assigned to the Property Crimes Unit to respond to the growing caseload in identity theft and fraud.
- ◆ Three new Police Services Officers (\$254,380) will handle prisoner transportation and processing – thus relieving police officers from these duties.

- ◆ An additional \$105,600 has been earmarked for enhancements to the Police Department communications system, including an alarm monitoring system - to minimize the time needed to correct radio system failures.

City Attorney

- ◆ An Assistant City Prosecutor has been included for \$113,859 to maintain current legal service levels and keep up with the growing activity in the City's Court.

Community Services

- ◆ A part-time maintenance worker (and equipment) have been included for \$68,330 to conduct the maintenance of the new Terramar Neighborhood Park. Maintenance needs in the Paseo Verde and Skunk Creek Channels (\$37,750) are also addressed; \$30,000 is budgeted to pay for electricity and water at Rio Vista Park, due to the high level of daily usage.
- ◆ The City's nationally acclaimed recreation programs continue to expand in response to growth and popularity with our citizens. Within the AM/PM after school youth program, funding is provided to open a new school site. Five part-time water safety instructors are funded for \$39,939, so that new swim classes can be offered at Sunrise Mountain High School Pool.
- ◆ The Parks Maintenance Division will receive \$110,000 for playground improvements and court resurfacing projects at several neighborhood parks.

Community Development Department

- ◆ To keep pace with commercial construction, a new Senior Building Inspector and vehicle (\$96,884) is proposed. This new position will focus mainly on complex non-residential construction projects.
- ◆ A \$60,000 allocation will fund a detailed master plan (and work program) for the Historic Square area of Oldtown.

Economic Development Department

- ◆ The budget includes \$206,000 for the Economic Development Reserve to replenish this "sinking fund" back to its original level of \$500,000.

Engineering Department

- ◆ A proposed Transportation Planning Engineer (\$102,780) to support the Neighborhood Traffic Management Program and to fully implement and manage the pedestrian/bicycle program.
- ◆ Completion of the adopted annual Capital Improvement Program is the focus of this budget, including the hiring of a Senior Civil Engineer (\$100,784), a Property Management Agent (\$76,763) and two Engineering Offsite Inspectors with vehicles (\$216,328). The costs for all of these positions will be paid through chargebacks to the capital projects involved.
- ◆ For engineering contract inspection services, \$260,000 is proposed on a one-time basis. This will ensure quality and timely inspection of both public and private development.

Finance Department

- ◆ As a result of an independent study regarding the City's cash handling procedures, a new Customer Service Representative/Cashier position will be funded for \$47,714, to provide a dedicated cashier for collection of permitting and development fees.
- ◆ A new Payroll Specialist position (\$57,132) is essential to help prepare the City's payroll.

Fire Department

- ◆ A new Fire Training Captain is proposed for \$124,881 to ensure the highest level of readiness for our firefighters to meet the ever increasing complexities of the Fire Service.
- ◆ Approximately 83% of all calls to the Fire Department are emergency medical responses. A new Emergency Medical System (EMS) Coordinator position (with vehicle and equipment) is included for \$108,849 to help manage the EMS program quality assurance, records management, and training programs.
- ◆ A new Plans Examiner position with equipment - \$85,135 is needed to keep up with the Fire Prevention Division's workload in new development permitting.

Capital Improvement Program

The Capital Improvement Program (CIP) is the City's budget for financing large capital projects. This is an essential part of the City's plan to extend services and facilities to a

growing community. This ten-year funded program is closely aligned with the City's General Plan, and integrates many specific facility and infrastructure master plans. The Ten-Year CIP totals \$752.4 million; the Capital Budget for FY 2006 totals \$188.4 million.

The following are highlights of a few projects slated for completion in FY 2006:

Public Safety

- **New Jomax Fire Station 197** - In the northeast section of the city. Preliminary planning and land acquisition - \$683,500 (total cost \$5.1 million, including vehicles)
- **New Vistancia Fire Station 196** - Construction - \$3.2 million (total cost \$3.4 million)
- **Records Management/Computer Aided Dispatch (CAD) System** - \$175,800 (total cost \$500,000)

Administrative Facilities

- **Development Services Building** - \$8.3 million initial construction costs and design (total project cost \$19 million)

Parks

- **Phase II of Rio Vista Park** - Including construction of a recreation center - \$15 million
- **Branch Library** - Land acquisition and design costs-\$803,000 (total cost \$7 million)
- **New River Trail** - \$4.5 million - three separate trail sections in this project
- **Peoria High School Pool Improvements** - \$535,000
- **99th Avenue and Olive Neighborhood Park** - \$1.2 million (total cost \$3.4 million)

Streets

- **67th Avenue Widening and Improvements** - \$565,000 (total cost \$6 million)
- **Lake Pleasant Parkway Road** - \$20.13 million (total cost \$33 million)
- **Happy Valley Road Land Acquisition** - \$6.5 million
- **Thunderbird Road Widening and Reconstruction** – Loop 101 to 95th Avenue - \$1.8 million for engineering and design (total cost \$10.6 million)

Storm Drainage

- **Channel Improvements** - 83rd Avenue from Williams to Calle Lejos - \$2.9 million (total cost \$4.8 million)
- **Pinnacle Peak Channel Improvements** - 87th Avenue to the Agua Fria - Design costs \$513,000 (total cost \$7.1 million)
- **Rose Garden Lane Channel Phase I** - \$1.6 million for land acquisition and design (total cost \$8.2 million)
- **Sweetwater Storm Drain** - Loop 101 to 83rd Avenue - \$2.8 million

Wastewater

- **Construction of Operations Building at the Beardsley Water Reclamation Facility** - \$2.4 million
- **Butler Drive Water Reclamation Facility** - \$700,000 for design related costs (total future costs for the complete facility and transmission system is estimated at \$80 million)
- **Expansion of Jomax Wastewater Reclamation Plant** - to 2.5 million gallons per day - \$3 million (total project cost \$6 million)

Water

- **Water Well Arsenic Mitigation** - \$550,000
- **Data Network for Remote Utility Facilities** - \$202,000 (\$833,100 total)

Conclusion

Peoria continues to be in sound financial condition. Our programs and services are excellent, and Peorians get good value for their tax dollars. The biggest challenge we face this year is to contain the rate of budget growth, so that we do not outrun our future projected revenues, as we work to meet the service needs of a dynamic and expanding community.

Special thanks goes to Chief Financial Officer John Wenderski, and Budget Manager Jeff Tyne, for their outstanding work in the preparation of this budget, and also for their ongoing stewardship of the City's financial health. The Budget Division staff did a super job as usual.

And lastly, to Deputy City Manager Prisila Ferreira, and Deputy City Manager Meredith Flinn, both of whom will retire at the end of 2005; you are the best – and budget meetings will never be the same without you!

Sincerely,

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

Terrence L. Ellis
City Manager

Budget and Financial Policies

The City of Peoria has an important responsibility to its citizens to carefully account for public funds, to manage its finances wisely, and to plan for the adequate funding of services desired by the public. The **Principles of Sound Financial Management** are intended to establish guidelines for the City's overall fiscal planning and management. The policies support the continued financial strength and stability of the City of Peoria as reflected in its financial goals. The City's financial goals are broad, fairly timeless statements of the financial position the City seeks to attain. The City's Financial Goals are as such:

- ◆ To deliver quality services efficiently and on a cost-effective basis providing full value for each tax dollar.
- ◆ To maintain an adequate financial base to sustain a sufficient level of municipal services, thereby preserving the quality of life in the City of Peoria.
- ◆ To have the ability to withstand local and regional economic shocks, to adjust to changes in the service requirements of our community, and to respond to changes in Federal and State priorities and funding as they affect the City's residents.
- ◆ To maintain a high credit rating in the financial community to assure the City's taxpayers the City government is well managed and financially sound.

By following these principles, the City will enhance its financial health, as well as its image and credibility with the public, bond rating agencies and investors.

The following outline provides an overview of the fiscal management policies followed within the City of Peoria:



Fund Balance Objectives

➤ General Fund Undesignated Fund Balance

- ◆ Will be maintained to provide the City with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.
- ◆ The upper goal for the fund balance is 35%, but not less than 10% of the average actual General Fund revenues for the preceding five fiscal years.
- ◆ Funds in excess of the stated goals should not be used to support recurring operating expenditures.
- ◆ Funds in excess of upper goal may be considered to supplement "pay as you go" capital outlay expenditures or prepay existing debt.

➤ One Half Cent Sales Tax

- ◆ Maintain an undesignated fund balance equal to 35% of the One Half Sales Tax Fund revenues for the preceding five fiscal years.
- ◆ \$1,000,000 fund balance to be set aside to support debt service of the MDA and I.D. financing.

➤ **Enterprise Funds**

- ◆ The targeted debt coverage ratio for utility funds, exclusive of expansion fee revenue, will be for 1.5 times of debt service payments.
- ◆ The working capital goal for the water and wastewater enterprise operating funds is 50%-75% of the operating revenues for the current fiscal year. The working capital goal for the sanitation operating funds is 20% of actual revenue for the current year.



Fiscal Planning

➤ **Annual Budget**

- ◆ The operating budget will be based on the principle that current operating expenditures, including debt service, will be funded with current revenues creating a balanced budget.

➤ **Long-Range Forecasting**

- ◆ The City will annually update a five-year long-range forecast, and present findings to City Council prior to the start of the City budget process.

➤ **Insurance Reserves**

- ◆ Shall be maintained at a level which, together with any purchased insurance, will adequately indemnify the City's capital assets and its elected officials, officers and directors against loss.
- ◆ When cost effective, the City will further control its exposure to risk through the use of "hold harmless" agreements in City contracts and by requiring contractors to carry liability insurance.

➤ **Replacement Funds**

- ◆ Provisions will be made in annual operating budgets for sufficient maintenance and replacement dollars to ensure that all capital acquisitions, computer hardware and software, and other equipment are properly maintained and replaced in accordance with approved capital and equipment replacement schedules.



Capital Improvements

➤ **Long-Range Planning**

- ◆ The City Manager will annually submit a ten-year Capital Improvement Program for review by the City Council, pursuant to the timeline established in the budget preparation schedule.
- ◆ A ten-year capital improvement program will be updated annually and include the cost of construction and operating expenditures. No capital improvement projects will be authorized or awarded until the funding sources have been established to finance the project.
- ◆ When current revenues or resources are available for Capital Improvement Projects, consideration will be given first to those capital assets with the shortest useful life, and for assets whose nature make them comparatively more difficult to finance with bonds or lease financing.



Control Measures and Compliance

➤ Disclosure

- ◆ The City's annual financial statements and bond representations shall fully disclose all significant events and financial and related issues as provided by the departments to the Chief Financial Officer.
- ◆ Accounting and Budgeting functions will comply with standards and guidelines issued by the Governmental Accounting Standards Board, the National Council on Governmental Accounting, the American Institute of Certified Public Accountants, and the Government Finance Officers Association.
- ◆ The City shall conduct a review of its development impact fees on a regular basis. Periodically, the City will also recalculate the full costs of activities supported by user fees to identify the impact of inflation and other attendant costs and recommend adjustments where necessary.
- ◆ The City shall comply with all state and federal regulations concerning financial management and reporting.



Debt Management Policy

➤ Long-Term Debt

- ◆ The City will not use long-term debt to fund current operations or projects that can be financed from current revenues or resources. The City will first attempt "pay-as-you-go" capital financing and/or the use of operating funds or impact fees where applicable.
- ◆ The issuance of variable rate debt by the City will be subject to the most careful review, and will be issued only in a prudent and fiscally responsible manner.
- ◆ The term of any bond or lease obligation issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.

➤ Short-Term Debt

- ◆ The City does not intend to issue commercial paper or bond anticipation notes for periods longer for two years, or for the term of a construction project.

Long-Range Financial Forecast

According to the Government Finance Officers Association, there are four critical principles which overlay a good budget process:

- 1-Establish broad goals to guide government decision making.*
- 2-Develop approaches to achieve goals.*
- 3-Develop a budget consistent with approaches to achieve goals.*
- 4-Evaluate performance and make adjustments.*

To properly apply these principles requires timely and accurate information regarding the expected conditions and events which can shape our community in the future.

The **Long-Range Financial Forecast** is developed annually at the start of the City's budget process. This forecast offers the City Council and management an extended outlook on the flow of expected revenues and expenditures, and helps to define the critical issues and priorities for the upcoming fiscal year.

Throughout the country, governments have wrestled with the issues of a changing environment. Shifts in demographic and economic conditions, as well as changes in societal values, all impact how governments operate. This is especially notable in growing communities such as Peoria, where the City must continually assess its ability to support important programs well into the future. By evaluating important trends and economic conditions, the City is better able to gauge our ability to provide services over an extended period of time.

To assist with this evaluation, the City of Peoria Budget Office has formulated automated forecast models for each of its operating funds. The models attempt to balance out planned resources against the expected demands for service in the community. The Long-Range plan is designed to address a number of recurring issues, such as:

- ◆ *How will Peoria meet the continuing challenges of growth?*
- ◆ *What is the impact of potential citizen initiatives and legislative actions which affect Arizona cities?*
- ◆ *How will the City respond to adverse economic conditions?*
- ◆ *What is the City's financial plan for dealing with changes in technology?*

These and other questions are incorporated into computer models, which in turn project financial trends for a five-year planning period.

Scenarios

Certainly, it is difficult to predict future conditions with any level of certainty. As a result, the forecast models incorporate various factors and assumptions unique to Peoria to help predict different financial scenarios. After an extensive review of issues and events which impact our city, the Budget staff presented a "most likely" scenario to Council in November of 2004. Based on this information, the Council utilized the results of the long-range forecast to develop guidelines for the upcoming FY 2006 budget process.

Study Approach and Assumptions

To be useful, a financial plan must establish a balance between its expected service activities, and the City's ability to support these activities. As a result, useful financial forecasts must include much more than simple exported statistical data. Great care must be given to assessing the long-term impacts of various events and conditions.

The financial projection in the upcoming five-year period is based on a number of meaningful economic and demographic factors, as well as a series of presumptions on expected operational needs. The Budget Office has compiled a set of cost and revenue-related assumptions for developing a financial forecast. These assumptions can strongly influence the results of the forecast model, and must be closely analyzed to ensure the accuracy of the study. Among the primary assumptions utilized in the forecast are the following:

Economic Growth Rates – A region’s economic growth is certainly one of the more uncertain factors to consider within a financial forecast. However, the overall economic conditions notably impact many areas of city operations. To aid in the prediction of key economic factors, the City of Peoria uses several estimable economic agencies within the Phoenix metropolitan region. This includes the Arizona State University College of Business, who along with Bank One Arizona, provide a Blue Chip Economic Panel Forecast by 18 separate members.

In developing a “most likely” financial scenario, the Budget Office assumed moderate increases in inflation through the next few years. Overall inflation is also projected to remain steady over the five-year period, with the CPI-U factor annually adjusting from 2.6% in FY 2006 to 2.2% by FY 2010. Locally, real personal income growth is expected to grow steadily through the forecast period.

Retail Sales Activity – The City of Peoria places a heavy reliance on city-collected sales tax. Overall, sales tax comprises approximately 33% of General Fund revenues; and is expected to increase as a relative portion through the forecast period. Roughly 50% of sales tax collection is derived through retail sales. Over the last few years, the strong commercial development along the Bell Road corridor has generated significant revenues for the City. The City’s forecast now attempts to view planned commercial growth in northern areas of the city. In addition, the forecast anticipates stable activity for the city’s auto dealerships, who in total strongly contribute to the City’s sales tax collections.

State-Shared Revenues – The City of Peoria receives allocations of revenue originally collected from the State of Arizona. Termed as “state-shared revenues”, these include state collections on income tax, sales tax, gas tax and motor vehicle in-lieu taxes. A significant portion of this revenue is placed in the City’s General Fund, where it can be used to support a large portion of the City’s day-to-day activities.

In recent years, the state legislature has considered changes to the formulas which distribute state-shared revenues to cities. Cities incurred a 5% drop in funding in FY 01 due to an adjustment to the planned allocation for state-shared income tax (urban revenue sharing), from 15.8% to 15%. Moreover, the legislature adjusted the percent allocable for FY 2003 and 2004, from 15% to 14.8%. The sales tax allocation returned to 15% for FY 2005 and is expected to remain there for the foreseeable future. For purposes of this study, the City of Peoria assumes that other approved funding formulas will remain unchanged.

Census Population – Another factor that will greatly influence the allocation of state-shared revenues is the Year 2005 mid-decade census. The census is utilized in state-shared revenue formulas to indicate the level of funding received by each jurisdiction. Because of the notable population growth in Peoria, in relation to its neighboring cities, the City of Peoria now expects that a positive revenue adjustment will be realized in the latter years of the planning period.

Residential Development Activity – Residential development activity affects both revenue and expenditure estimates over the forecast period. New property development brings forth increases in assessed values, which in turn generates additional property taxes for the City. However, development also creates significant demands to support services in the newer areas of the city. Over the last five years, Peoria has experienced significant increases to its residential housing stock. The development of several master plan communities in the northwest section of the City are expected to allow this trend to continue. However, given the relative uncertainty of this industry, the City assumes a gradual decline in the number of new residential permits over

the five-year period. For FY 2006, the Budget Office assumed an additional 2,100 new residential units per year would be built in the forecasting period.

Scope of Study

The FY 2006 version includes a narrative discussion on the long-range models for each of the operating funds. Specifically, the Budget Office staff undertook extensive reviews of the following funds:

General Fund – The General Fund supports most general government activities, including public safety, development services, parks and recreation and general government functions. The fund is supported by various revenue sources, including sales and property taxes, user fees and state-shared funding.

Streets Fund – The Streets Fund provides for much of the City's street and traffic operations. The fund is largely supported by the State's Highway User Revenue monies, which includes the state collections on fuel taxes.

Water Fund – The City's water operations act as a separate enterprise, and rely solely on water rates to support their activities.

Wastewater Fund – The City's sewer collection and disposal operations also act as an enterprise, and are supported by user's wastewater rates.

Sanitation Fund – The City's residential and commercial sanitation functions account for the collection and disposal of refuse within the City of Peoria. The funds rely on user fees to pay for its operations.

Transit Fund – The City's Dial-a-Ride and fixed route transit systems are all funded out of the Transit Fund. Nearly $\frac{3}{4}$ of the revenue to support transit stems from the State's allocation of Arizona Lottery proceeds.

Sports Complex Fund – The Sports Complex fund includes monies to support the maintenance, operation and debt requirements related to the City of Peoria Sports Complex. All ticket, rental and concession revenue collected from the complex are placed into this fund. Additional financial support is provided by the City's General Fund.

Economic Outlook

The local economic outlook is largely based on expert forecasts from economists at the Greater Phoenix Blue Chip Consensus, as well as city staff assessments of commercial and residential development activity in Peoria. Over the last year, Arizona's economy continued to expand, indicating an end to the state's most recent economic downturn. Numerous measures of economic condition have been positive, recognizing employment growth, strong retail sales, and a rebound to the manufacturing sector.

Within Peoria, continued strength in the housing and retail sectors help to leave a favorable prognosis for the next few years. For purposes of the five-year forecast, the Budget Office anticipates stable and moderate inflation for the planning period. The study also reflects growth in personal income, as well as a leveling of construction activity for the study period.

Growth-Related Issues

The City continues to experience significant residential growth. Over 5,000 new residents a year are calling Peoria their home. The latest estimates provided by the Community Development Department place the current Peoria population at over 135,000. Based on the amount of developable land, potential annexations, and assuming a stable economic environment, the City can expect to be witness to continued residential and commercial growth through the next five-year period.

In fast-growing communities like Peoria, the cumulative impacts of new residential and commercial growth can lead to noticeable deficiencies in the City’s infrastructure. New growth places demands on existing circulation and utility systems, recreational facilities, public safety operations and flood control facilities. To better prepare for these impacts, the City of Peoria has developed a series of approaches that quantify the costs for new development, and locate resources that are available to sustain the existing levels of service enjoyed by our residents.

According to the City of Peoria’s **Principles of Sound Financial Management**, there are three guiding principles when discussing issues of development-related costs in Peoria. These principles are:

- ◆ **Establish service and facility standards to help identify how existing capacities will support demands from new development.**
- ◆ **Recognize new development impacts on existing public services and facilities.**
- ◆ **Where applicable, and to the extent possible, require growth to pay for itself.**

In recent years, the City of Peoria has been committed to ensuring that these policies are being addressed. The citizens of Peoria have continually committed their tax dollars to ensure a sufficient level of service is enjoyed for our community. It is clearly evident that new residential and commercial development projects can potentially affect these established service levels. The following chart, generated from the City’s adopted general plan, outlines the currently expected service level standards for various operations within the City of Peoria. All planned developments that notably lessen these standards will likely be required to mitigate the impact on these standards.

Service Area	Minimum Performance Standard
Transportation	Level of service “C” for all arterial and collector routes
Neighborhood Parks	2.0 acres per 1,000 residents
Community Parks	1.5 acres per 1,000 residents 3.0 mile service radius
Libraries	1.8 volumes per capita .48 square feet of facilities per capita
Storm Drainage	No change to peak storm water run-off
Water Supply	Sufficient capacity to maintain existing groundwater levels
Wastewater Collection	State design criteria flows of 300 gpd per estimated dwelling unit
Fire Protection	4-Minute Response Time
Police Protection*	Current average response times (Receive-Arrival) Priority 1- 5 minutes Priority 2- 15 minutes Priority 3- 45 minutes

*No performance standard response time exists for the Police Department.

These performance standards represent broad expectations for specific facilities. However, the priorities and expectations for city services continue to fluctuate over time. Instead, these measures should primarily be used to help make determinations on the expected impacts of new development.

Operational Impacts of Growth

Within the City of Peoria Capital Improvement Program, an extensive effort is undertaken to assess the operational impacts of new facilities. In addition, City master plans are also utilized to assess future operational needs. The recurring costs identified in these plans are incorporated into the City’s long-term financial models.

The City’s Police Department foresees continued expansion in its patrol coverage area, primarily in the northern sections of the city. The Department is eager to maintain its response levels, while continuing its community-based functions for existing areas. Based on that department’s operational plans, additional sworn officers and civilian positions will be needed in the near future to respond to these demands. In addition, costs to support communication systems have been incorporated into the long range forecast.

The City’s Fire Department will be pressed to maintain its 4-minute response time for urban areas of the city. Additional firefighter support in the Vistancia and Lake Pleasant areas allow for existing companies to effectively serve adjacent areas. However, if development trends continue, additional firefighters and support staff would be necessary in both the northern and western reaches of the City’s planning area during the latter part of the forecast period.



Construction is underway along 99th Avenue to build improved roadways which will help traffic flow in the Lake Pleasant area.

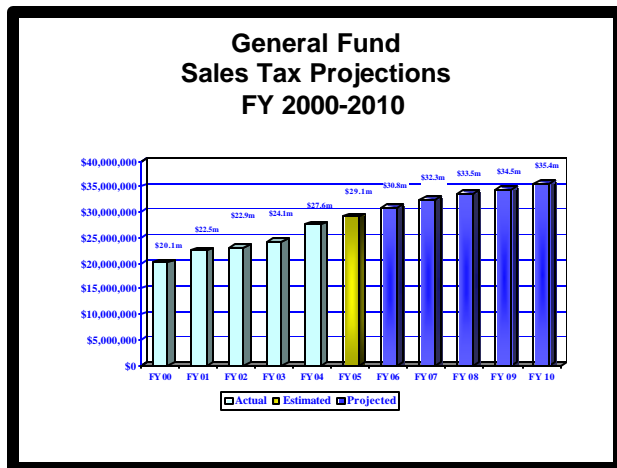
The City’s utilities functions are notably impacted by the effects of new development. City water and wastewater crews will be committed to maintaining the increasing inventory of collection and distribution lines, while the City’s Residential Sanitation service will be required to add additional routes to ensure prompt pickup of refuse.

Other City departments are also impacted by the extensive growth within City limits. The Community Services department can be expected to extend its after-school and summer programs to new residential areas, and to staff additional parks and right-of-way maintenance needs. The planned Phase-Two improvements to Rio Vista Park will also require additional staff and maintenance. The Public Works Department will likely require additional inspectors and engineers to inspect both on and off-site improvements throughout Peoria.

General Fund

Revenue Estimates

The City’s General Fund is strongly influenced by the national and local economic situation. Thus, when forecasting General Fund revenues, an effort is made to distinguish between one-time sources and recurring revenue streams. A summary of specific revenues is provided below:



City Sales Tax – The City’s sales tax rate is currently at 1.5%, with a 5% charge on hotel/motel service, and 2.5% for restaurant/bar, and amusement activities. To ensure a more accurate estimation of sales tax revenues, each category has been individually forecasted based on various statistical factors.

Overall, the City’s sales tax revenues are expected to increase by over \$35 million by FY 2010. In the next fiscal year the City’s retail base is expected to sustain moderate growth, reflecting new commercial development slated for completion in the next 12 months. A number of factors contribute to our sales tax estimates, including population growth estimates, expected development patterns, economic conditions and the continued expansion to electronic-based

purchases. Another important variable relates to auto sales, which has a considerable impact on overall collections within Peoria. Historically, a rapid rise in gas prices, coupled with an uncertain economic climate, tends to constrain potential consumers of such big-ticket items.

State Shared Revenues – With the Year 2000 census, the City has received a larger allocation of the overall collected State-Shared revenue. Given the relationship between the overall economic climate and these sources, the City forecasts relatively marginal growth in these areas for the forecasting period. Beginning in FY 2007, a permanent adjustment was included to reflect expected results from the 2005 mid-decade survey.

Fines, Fee and Charge Revenues – Many of the City’s departments impose fees and charges to cover the costs of specific activities. The Community Services department, for example, assesses fees to cover the costs for their sports and recreation programs. The Community Development department also collects building permit and inspection fees to offset operational costs given to specific users. The City also collects significant revenues from court-collected traffic and criminal fines. Overall, fine, fee and charge revenue account for almost 18% of General Fund revenue. This amount is expected to grow, as the City continues its attempt to recover the full cost of specific user services. As the City’s population grows, and service demands increase, the City can expect to receive additional fee revenue in the future.

Property Tax – As indicated earlier, the property tax is based on the overall assessed valuation within the city. The City’s property tax rate currently stands at \$1.5900 per \$100 of assessed valuation. Of this, \$.2900, or 18% of the total, is levied for the primary property tax levy. The primary levy can be used for any general government purpose, but is limited in size by State statute. Overall, the rate will still result in about \$2.6 million in FY 2006. While the revenue amounts to less than 3% of revenues, it is nonetheless an essential component of stability for the General Fund. Based on current development patterns and expected economic conditions, valuation of properties are expected to increase at a rate of 8% through 2010.

Cost Estimates

This section discusses the expected expenditure levels necessary to accommodate current service levels, and identifies possible issues that would require new services by the City.

After FY 2006, ongoing operating costs are expected to increase anywhere from 5-6% on average annually. This annual increase in expenses recognizes a need to support growth-related expenses, support employee-related costs, reflect new debt service and development agreements, and respond to inflationary factors. A number of cost issues were considered when formulating expected future costs. Some of the primary circumstances are listed below:

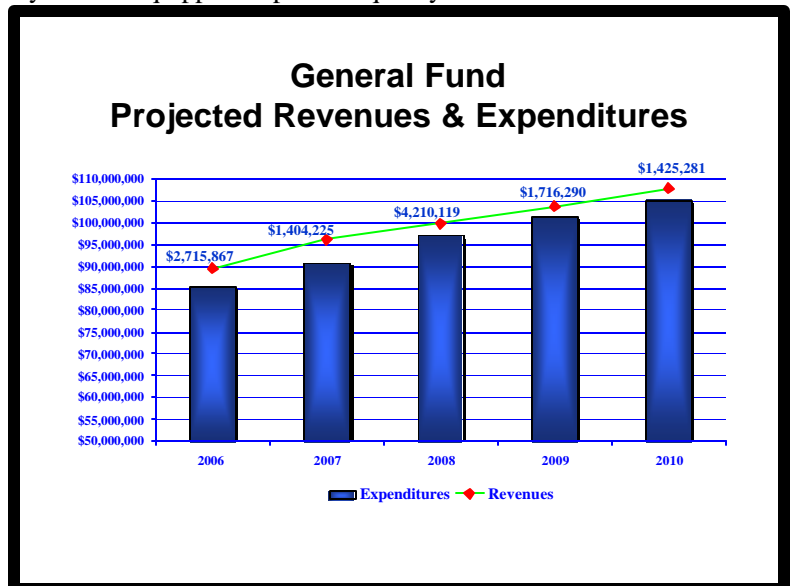
Operational Increases – In accordance with the City’s “expenditure control” budget process, significant operational increases were not incorporated into the forecast. Instead, it is assumed that any approval of additional funds will be based on the expected financial condition during the five-year period. For the “most likely” scenario adopted by the Council, approximately \$2.7 million in new, ongoing funding may be available to support existing service levels, address Council priorities or provide for new programs.

Wages and Benefits – A significant portion (70%) of the City’s General Fund recurring costs is comprised of salaries and associated benefits for city personnel. This includes salary compensation for police and fire personnel, parks and recreation staff, community development, public works and administrative staff. Over the planning period, wage and benefit levels are estimated to increase by slightly less than 6% annually. This figure accounts for merit increases for qualified personnel, health care benefit cost increases above inflation, and further employer contributions to state pension plans.

Fund Balance Analysis

After a review of expected General Fund revenue collections, and planned operational needs within this fund, the “most likely” financial scenario suggests that the City is well equipped to provide quality services to Peoria residents.

Currently, the ongoing revenue stream looks to exceed planned recurring expenditures by as much as \$5.2 million per year in the first year of the study. This should enable the City to maintain a strong unreserved fund balance, while further continuing the practice to fund a number of capital projects on a “pay-as-you-go” basis. However, the growth in planned expenditures is expected to exceed the growth in revenues through much of the planning period. As a result, the city will need to carefully examine ongoing requirements and revenue streams over the next few years to ensure current service levels can be sustained.



Streets Fund

The City's Streets fund supports most activities related to transportation within the City. This includes all street maintenance, traffic signal operations, and street signing activities. Any transit-related operations, however, are supported through a separate Transit Operating Fund. The primary source of revenue for the Streets Fund is collections from the State Highway User Revenue Fund. This includes revenue from the sale of gasoline, diesel fuels and other transportation-related fees.

Revenue Estimates

The State of Arizona allocation for Highway User Revenue is distributed based on the city's population in relation to other cities within the state and county. Given the results of the Year 2000 census, the City realized a significant increase in the proportion allocated to Peoria. A similar adjustment is expected in FY 2007, the first year for allocations based on a mid-decade special census. In addition to the City's portion of highway user revenue, the Streets Fund also receives significant funding from several other sources. Half of the City's sales tax collections on utilities, for example, is placed into this fund. This generates almost \$2 million annually for various transportation purposes. Sales tax collections on utilities is expected to grow by 4% a year through 2010, reflecting the planned new residential and commercial development requiring utility services. The following table projects forward the expected revenues for the Streets Fund.

Cost Estimates

Operational Costs – As Peoria continues to grow, the City will face significant challenges in order to maintain the existing roadway system. Given inflationary pressures on construction materials, fuel and labor, and with an ever-growing street light and sign inventory, the budget for street operations is expected to rise steadily above inflation levels throughout the planning period.

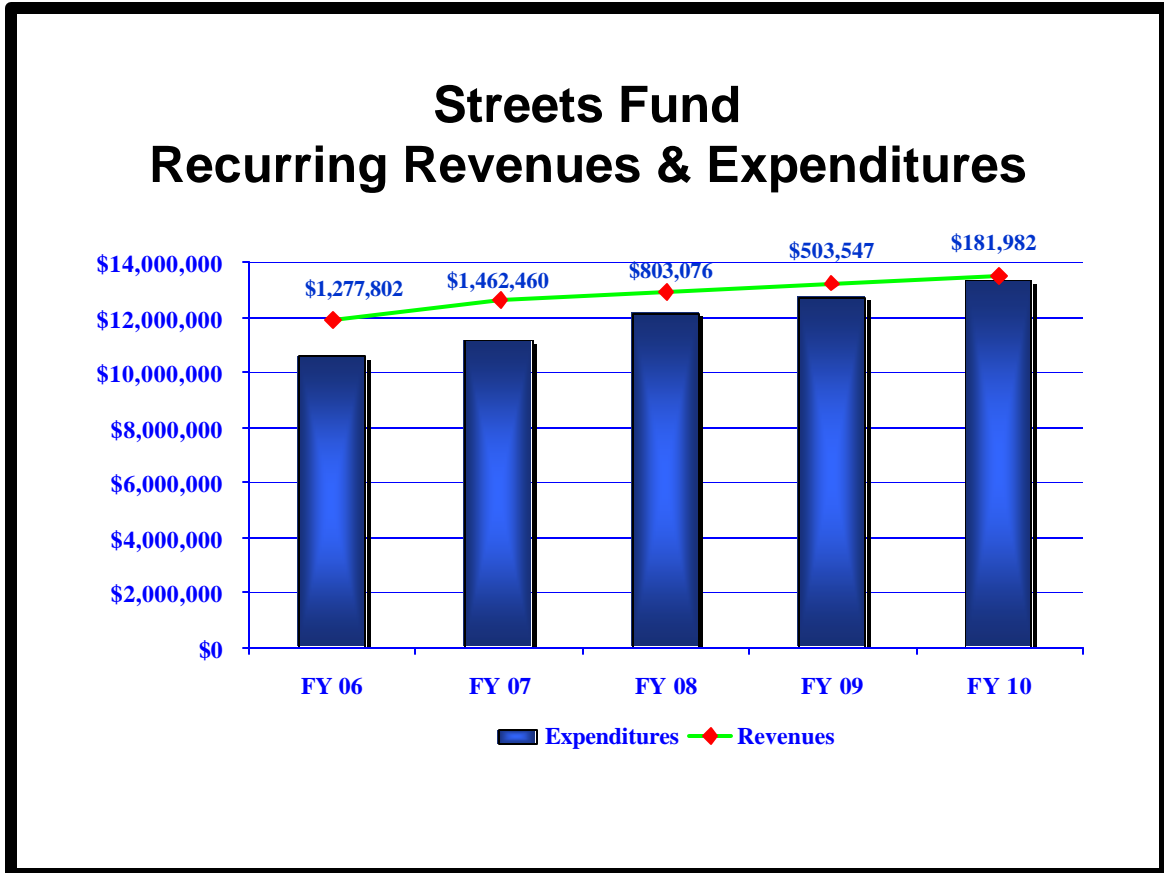
Capital Costs – The City's Capital Improvement Program has made plans for the Street Operations Fund to finance important street maintenance and widening projects. However, given the uncertainty of available revenues, and with the need to support current operations, the amount available for capital investment is limited. In an effort to bolster the pavement management program, the City Council has earmarked \$1 million annually from the Half-cent Sales Tax Fund, coupled with an additional \$500,000 from the Streets Operation Fund to help limit any notable deterioration to Peoria's streets. An additional \$300,000 in funding annually is set aside to support major street repairs throughout the city.

STREETS FUND REVENUE PROJECTIONS

Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
HURF Revenues	\$ 7,752,000	\$ 8,381,462	\$ 8,549,092	\$ 8,720,073	\$ 8,894,475
Sales Tax-Utilities	\$ 2,108,000	\$ 2,193,585	\$ 2,279,135	\$ 2,364,830	\$ 2,450,437
Interest Income	\$ 127,027	\$ 114,437	\$ 136,374	\$ 148,420	\$ 155,974
Service Charges	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000
All Other	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Transfers-In	\$ 1,497,488	\$ 1,522,362	\$ 1,548,480	\$ 1,575,904	\$ 1,604,700
TOTAL	\$ 11,889,515	\$ 12,616,847	\$ 12,918,081	\$13,214,228	\$ 13,510,585

Fund Balance Analysis

As seen in the following graph, the City’s Streets Fund was expected to realize a structural deficit later into the five-year planning period. However, with the City’s recent decision to conform to the Model City Tax code for Sales Tax on Utilities, the fund is expected to receive a \$700,000 increase to its ongoing revenue stream. This will allow the Streets Fund to remain financially independent through the planning session.



Long term street maintenance is planned in the Capital Improvement Plan at \$1.5 million in street overlay and repair per year.

Transit Fund

The City’s Transit fund is set up to support all public transit services operated by the City of Peoria, including the city-wide Dial-a-Ride bus system, as well as the City Travel Reduction and Clean Air programs. The majority of funding for transit operations is derived from the state’s allocation of Arizona Lottery proceeds. Termed the Local Transportation Assistance Fund (LTAF), the bulk of the proceeds must be used for transportation purposes.

Revenue Estimates

The State’s LTAF allocation is largely limited by a monetary cap on the distribution of funds. A maximum distribution of \$23 million for Arizona Lottery proceeds is allocated to Arizona cities and towns. However, the fund is eligible to receive up to \$18 million more statewide from the multi-state Powerball lottery. In the last year, lottery sales have remained relatively stable. For the planning period, LTAF funding is projected to increase by only 3%. The other major intergovernmental source is derived from Federal Transit Authority grants. The actual grant amounts will correspond with the City’s planned bus replacement schedule, and can therefore be predicted with accuracy.

Cost Estimates

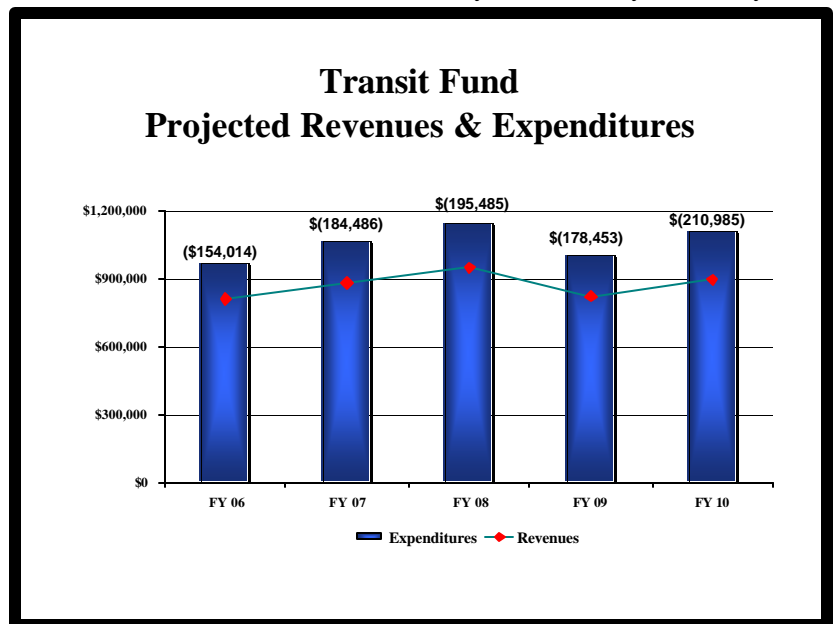
Operational Costs – In Fiscal Year 2000, the City Council developed recommendations to improve on the overall efficiency of the Dial-a-Ride operation. This included fare changes for non-senior and non-disabled riders, a restricted geographic boundary, and incorporation of a 24-hour reservation system.

These changes have culminated in reduced growth in costs for the Dial-a-Ride operation.

As a result, the Transit Fund as a whole is expected to realize only marginal growth in expenditures over the upcoming five-year period. It should be noted that state legislation has afforded the City of Peoria additional monies (termed LTAF II funds) for transit operations.

Fund Balance Analysis

The projected comparison between revenues and costs indicates that the Transit Fund will likely have difficulty remaining self-sufficient, should current LTAF dollars continue to only marginally increase. Based on estimates by the Budget Office, the remaining fund balance will likely only support transit operations through FY 2006.



Water Fund

The City of Peoria provides water service to over 42,000 accounts within the city limits. All costs for water service are housed in the City’s Water Operations Fund. In addition, the bulk of capital facility needs, debt service payments and water resource acquisition costs are supported by the Operations Fund. The City largely offsets these costs through the use of water service charges.

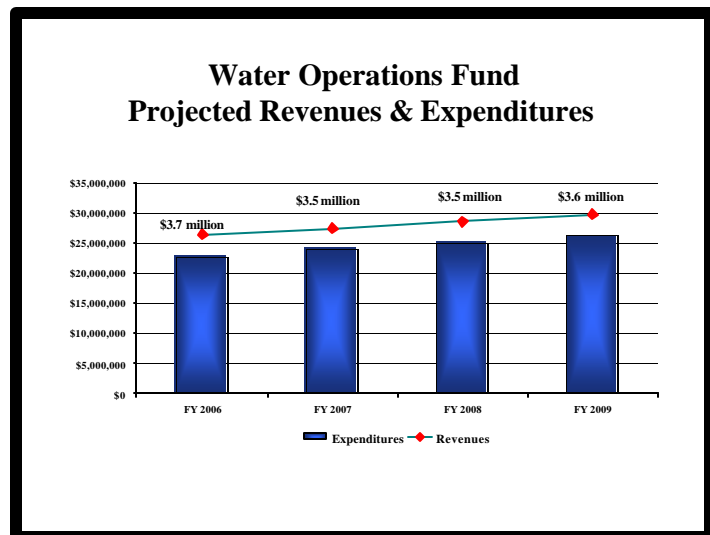
Revenue Estimates

The existing City residential water rates, as recommended by the City’s enterprise rate consultants, are expected to offset the operational costs which are incurred within the water system. As a result, the growth in revenues is largely commensurate with inflationary increases, and the growth in development. Based on anticipated growth patterns for the upcoming five-year period, water fund revenues are anticipated to increase an average of 5-6% through FY 2010. The City also imposes separate charges for services and equipment related to water installation and usage. This includes funding for meter installation, disconnect/reconnect fees, turn-off charges and damaged property fees. The majority of these charges are expected to increase at historical levels.

Cost Estimates

Operational Costs – The City’s water operations are housed into various organizational units, including Utility Administration, Production Services, Distribution Services, Blue Staking, Hydrants & Valves, Water Resource/Conservation, and Engineering/Environmental Services. New operational costs have been recognized for a Western Area Utilities Division. This unit will provide services to residents in the northwest area of the city.

A number of facilities are scheduled to come on line in the next two years and operational costs attributed to these facilities have been incorporated into the fund forecast. Over the last few years, the City’s Utility Department has worked diligently to limit or reduce the planned expenditures. As a result, many non-salary operational costs are expected to be managed at a financially sustainable level.



Capital Costs – Water facility projects represent the largest single component of the Capital Improvement Program. A large portion of these costs requires support from the City’s Water Operations Fund. Almost \$30 million in project requirements have been identified as supported through the operating fund over the five-year planning period. The City will continue to support a portion of water capital projects with pay-as-you-go financing from the Operations fund. While the capital cost requirements for this fund are substantial, the City has anticipated these financing requirements will exist over the next few years.

Fund Balance Analysis

Given the ambitious capital program, significant revenue requirements will exist for this fund. However, given current fund balances, and with the recently enacted increases over the last few years, the Water Operating Fund should be financially equipped to sustain itself into the future.

Wastewater Fund

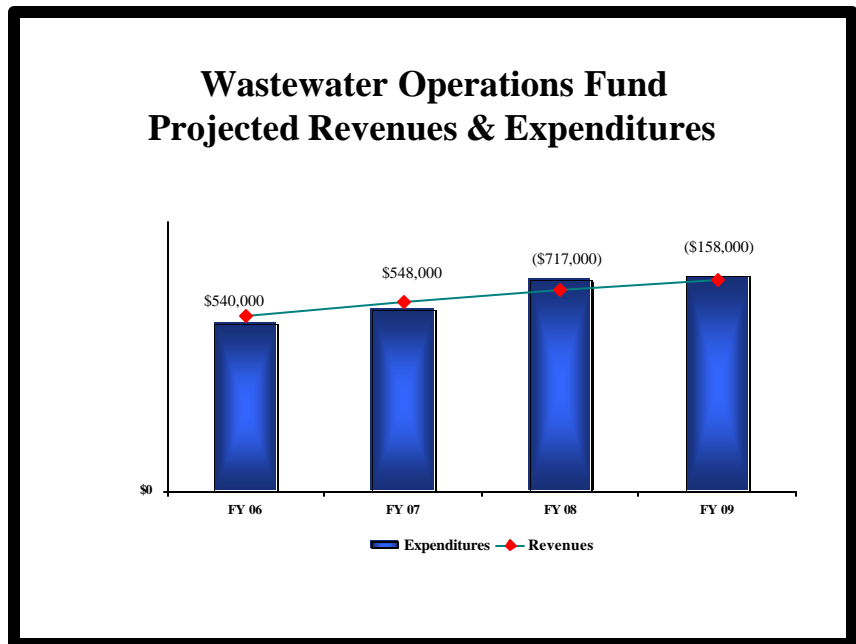
The City’s wastewater operations are also housed in a separate operating fund, allowing the activity to serve as an enterprise operation. In addition, the fund is responsible for supporting much of the capital needs and debt requirements for sewer-related facilities. The fund is largely dependent on wastewater service charges to support its activities. At this point, the City’s enterprise rate consultants are considering the need for a rate increase in this area for the near future.

Revenue Estimates

The Wastewater fund is largely supported by its wastewater rate collections. Based on initial consultant estimates, some rate adjustments will be required to support the ongoing operations of this fund through the forecast period.

Cost Estimates

Operational Costs – The City’s wastewater operations are separated into three distinct operations: the Beardsley Wastewater Treatment Plant, Wastewater Collection services, and the Industrial Users division. The Wastewater Collection division also houses the service costs required annually to the City of Tolleson for use of their treatment plant. Moreover, the division also is assessed all debt service payments required by this fund.



Future costs for the expansion of services have been incorporated in the fund forecast. As a result, the non-salary operational costs are expected to be sustained at manageable levels. Additional operating costs are expected, as the new facilities come on line and as the Beardsley Treatment Plant becomes fully operational to its anticipated capacity.

Capital Costs – Wastewater capital needs are expected to be substantial in the five-year planning period, however the operating fund will only require \$8 million through the five-year period. The City will continue to use impact fee revenue and debt financing to support the large wastewater capital needs over the next few years.

Fund Balance Analysis

Given the significant operating requirements in the five-year planning period, the Wastewater Fund may require a moderate rate increases in the early years of the study. The above graph offers an estimate of the expenses and revenues over the next five years, which indicate a potential rate increase.

Sanitation Fund

The City of Peoria offers both residential and commercial sanitation service to residents in the City. The commercial operation offers both container and rolloff service to Peoria businesses, while the residential side provides twice a week container coverage and loose trash pickup for the City’s residents. The two activities are separate funds, and are supported by distinct revenue sources. As the residential service is the sole provider of service for Peoria residents, this discussion will focus on the that side of the operation.

Revenue Estimates

The City’s sanitation operations are considered an enterprise operation, and therefore rely on service charges to support sanitation activities. For Fiscal Year 2006, the City will maintain the current basic residential sanitation rate, set at \$14.14 per month. Assuming no other rate increases, fund revenues are expected to increase an average of 5-6% annually. While no rate increases are expected in the planning period, the City will continue to consider rate adjustments based on the future estimates for service.

Cost Estimates

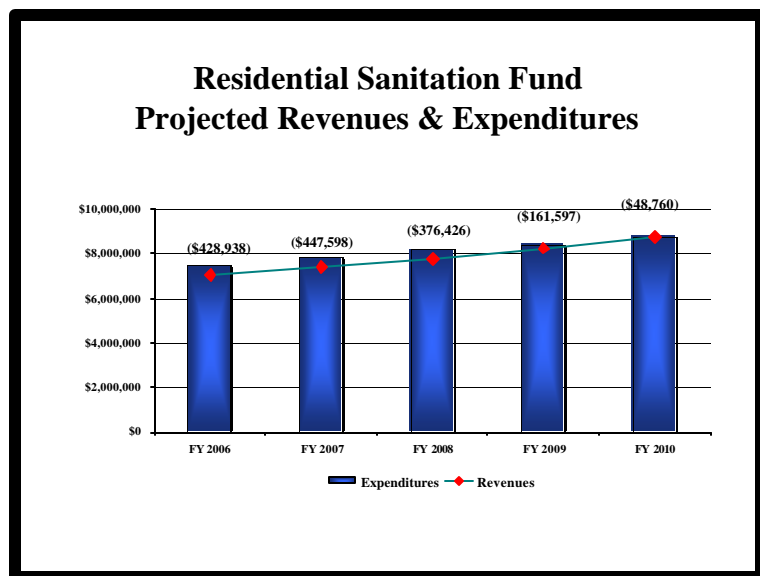
Operational Costs – Based on projections for ongoing operational needs, and in reviewing necessary one-time needs, the operational cost component of the budget is expected to increase at a rate of 3-5% annually. Key cost drivers in the sanitation fund operations include personnel costs, landfill charges, and vehicle maintenance costs. The fund also sets aside monies for the eventual replacement of its existing fleet. The City’s landfill budget has continued to increase in relation to the growth in the community. Currently, the City contracts with Waste Management to dispose of the majority of refuse. Recently negotiated, this contract is expected to ensure that future landfill costs may be reduced from the existing tonnage rate. The division’s vehicle maintenance budget will likewise continue to increase as the fleet size grows.

Capital Costs – Major capital items housed in the sanitation fund are related to the purchase of replacement sanitation trucks. As a result of the City’s sanitation expansion fee, any new capital purchases related to growth are supported solely by new development.

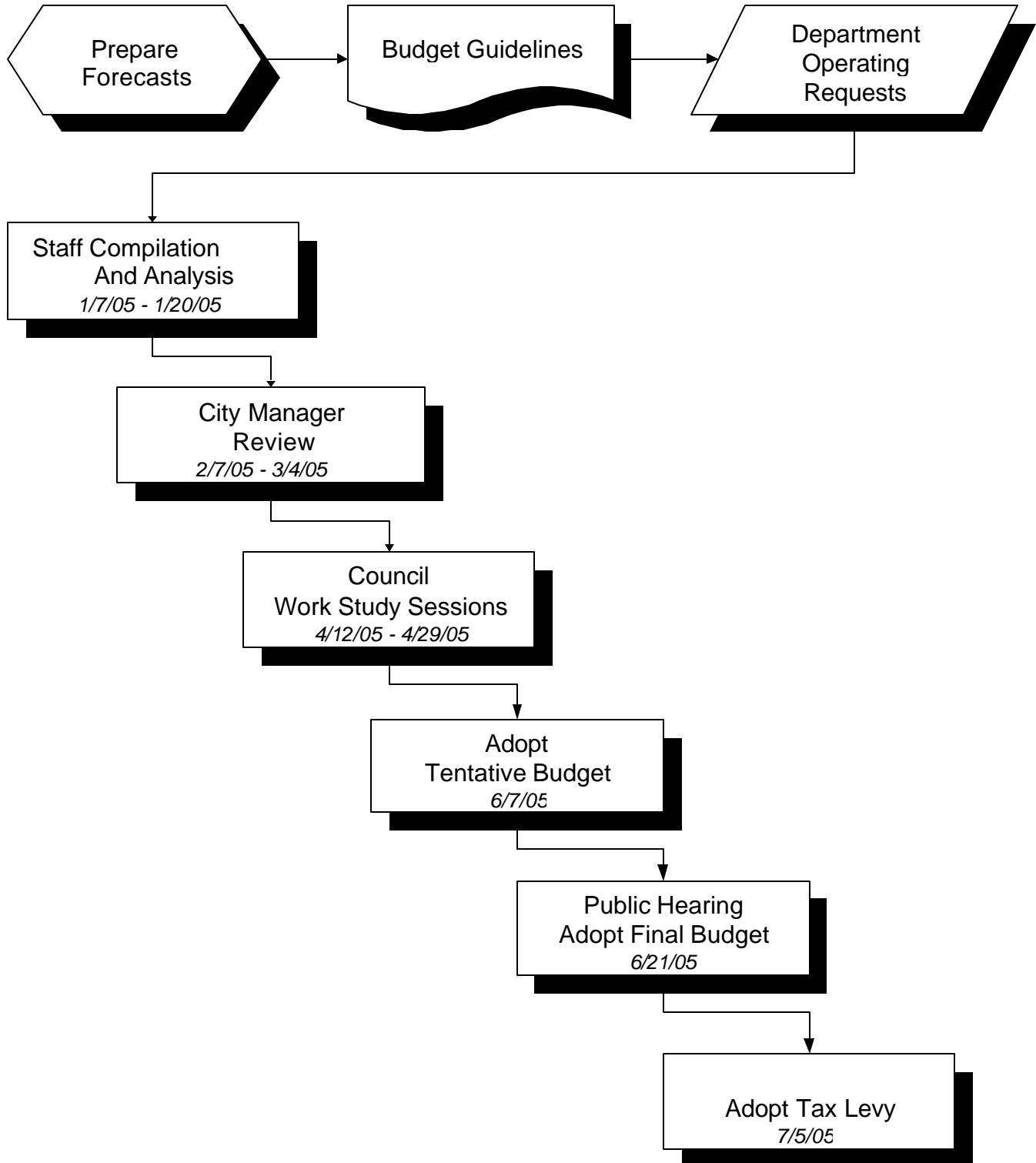
Fund Balance Analysis

As previously mentioned, the sanitation operation relies solely on service charges to support its operational requirements. The current forecast anticipates a declining fund balance, which will likely require an adjustment to revenues or expenditures.

However, this fund will be more closely scrutinized by the City’s utility rate consultants to decide if any future adjustment is necessary.



Budget Process



Budget Process

Overview

Beginning at their annual workshop in September of 2004, the Council identified their critical priorities for the fiscal year. After a review of the current financial condition, and a discussion on the long-term financial plan, City Council provided key policy directives and goals to the City Manager for consideration during the fiscal year (FY) 2006 budget process. For the upcoming year, City Council expressed a hope to continue its commitment toward various public safety functions, while maintaining quality service levels within many other city operations.

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

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

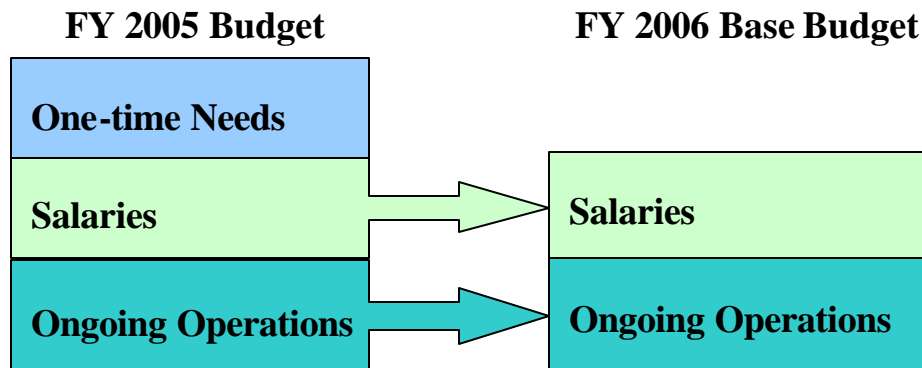
Base Budget Objectives

For FY 2006, a **"base budgeting"** method was utilized throughout the organization. This expenditure-controlling method promotes fiscal conservatism, while helping to maintain existing service levels throughout the organization.

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

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

Calculation of a Base Budget



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

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

Budget Review

Once divisions submitted the base, supplemental, and carryover budget requests, budget staff undertook an extensive review of various cost factors, as well as individual account activity. Throughout this time, Budget staff closely analyzed and resolved outstanding issues during a series of evaluation sessions with the departments. From there, the Executive Management Team conducted reviews through much of February, and into March of 2005. These processes ensure that the initial base budget and supplemental packages meet City needs and priorities. The City Manager’s recommended balanced budget, delivered with an overview of the City’s financial condition, was presented to the entire City Council. Council Budget Study Sessions were undertaken this year from April 12th through April 29th. Upon Council’s revisions to the Manager’s recommended budget, the Budget Office then finalized the proposed tentative budget.



Budget Adoption

After the initial study sessions, the proposed budget was presented to Council for tentative adoption on June 7, 2005. The adoption of the tentative budget sets the expenditure limitation for the fiscal year. The budget is then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council adopted a final budget and tax levy consistent with the City Charter and State law. As depicted in the following calendar the FY 2006 final budget was adopted on June 21, 2005.

FY 2006 BUDGET CALENDAR

	Date
City Council Annual Workshop-Goals and Priorities Established	09/9/04
Mid-Year Financial Review and Long Range Forecast to City Council	11/16/04
Budget Training with Departments Begins	11/29/04
Base Budget Estimates, Requests and Supplementals due to Budget Office	1/07/05
Finance Department Staff Review of all Budget Submittals	1/20/05-2/04/05
Department Review Sessions with City Management	2/07/05-3/04/05
Draft Manager's Recommended Budget	4/01/05
Council Budget Study Sessions	4/12/05-4/29/05
Adopt Tentative Budget	6/07/05
Hold Public Hearing on Budget & Property Tax Levy	6/21/05
Adopt Final Budget	6/21/05
Adopt Property Tax Levy	7/05/05

Budget Amendment Policy

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

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

Expenditure Limitation

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

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

The voters of the City of Peoria have adopted the Home Rule Option in 1989, 1993, 1997 and most recently in 2001. In the March 2003 General Election voters approved the Permanent Base Adjustment, which allowed the City to continue appropriating funds beyond the state limit until a new base adjustment is necessary. The approved increase of \$15 million to the base expenditure limitation was based on actual expenditures in recent years and forecasted expenditures and revenues available. City estimates were calculated from current and anticipated levels of operations, maintenance and capital outlay. This Permanent Adjustment increased the original 1979-80 base from \$3,247,857 to a new base of \$18,247,857. Using the new permanent base, the expenditure limitation for FY 2006 is \$507,252,482. The actual expenditure budgets adopted each year by the City Council will be the statutory limit and may vary from these amounts depending on the available revenues. Finance staff estimates that such an adjustment would allow the city to maintain sufficient spending appropriation for approximately 10 years. The approval of a permanent adjustment eliminated the need for voter approval every four years.

The maximum legal expenditure limit of \$431,000,000 in Fiscal Year 2006 is the total of all departmental appropriations in the final budget adopted by Council. Current budget and carryover allowances have been estimated and included in the proposed budget.

Budget Basis

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

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

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

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

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

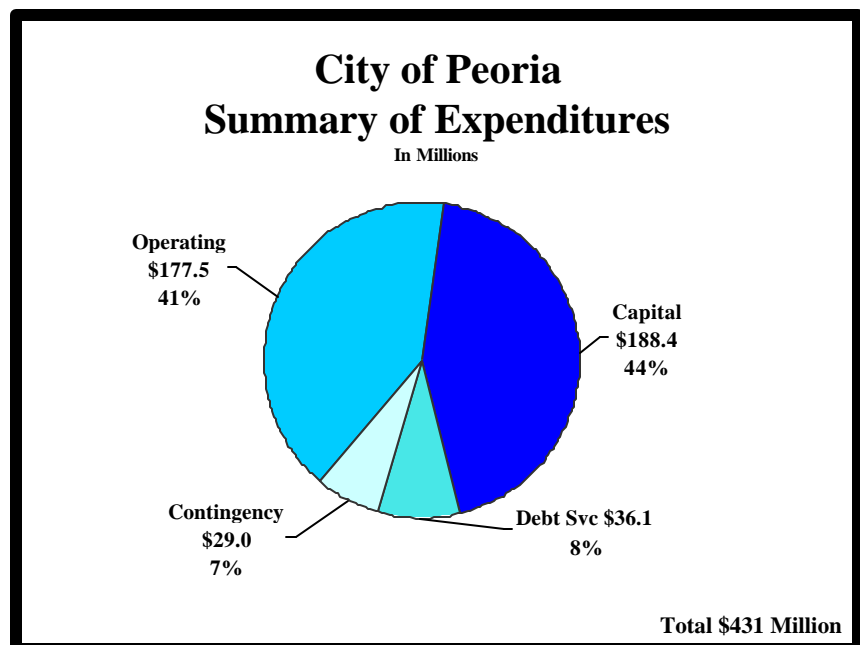
Budget Summary

The City of Peoria’s FY 2006 annual budget appropriation totals \$431 million. This represents a 15% increase from last year’s financial plan. The Operating Budget will total an estimated \$177.5 million for an increase of 7.3%. A summary of uses is provided below.

Total Budgeted Uses					
In Millions					
<u>Description</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>%Change Previous Year</u>
Operations	\$137.9	\$140.8	\$165.5	\$177.5	7.2%
Capital	131.5	129.0	147.6	188.4	27.6%
Debt Service	31.6	27.2	30.9	36.1	16.6%
Contingencies	34.0	33.0	31.0	29.0	-6.4%
Total Expenditures	\$335.0	\$330.0	\$375.0	\$431.0	15%
Transfers Out	18.9	11.2	15.4	14.2	-7.8%

Expenditures

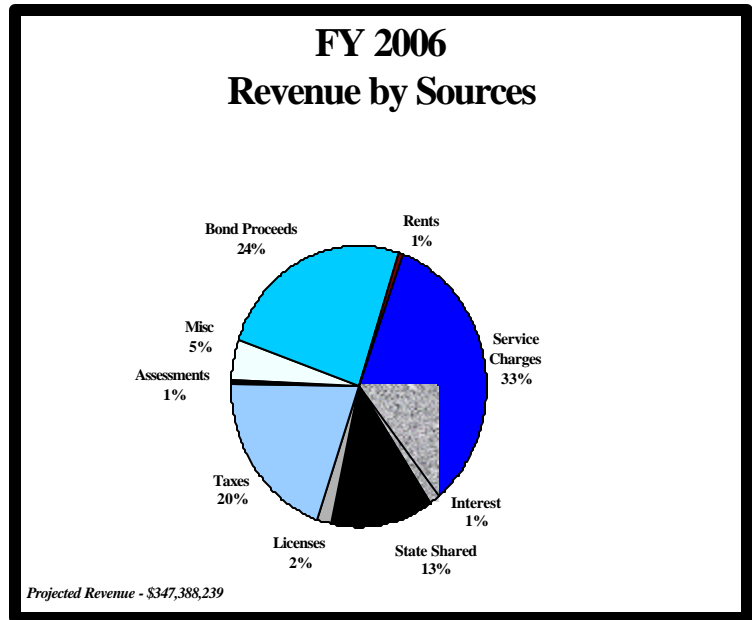
The budget is comprised of four major segments. The operating budget totals \$177.5 million (41% of the total); with debt service at \$36.1 million (8% of total). Approximately \$29 million (7%) is also set aside for contingency accounts. The City’s capital improvements for the fiscal year total \$188.4 million. This accounts for over 44% of total FY 2006 budget.



Revenues

The FY 2006 estimated revenues total \$347.4 million, which represents a 27% increase over FY 2005 budgeted revenues. Projected revenues are realized from a variety of sources, including sales tax collections, water billings and user fees. Part of the increase in this year's revenue is due to the planned bond proceeds of \$85.7 million, and an 18% increase in tax collections.

In FY 2006, the City anticipates revenue from charges for services at \$117.2 million (33% of total), bond proceeds at \$85.7 million (24% of total), and taxes at \$69.1 million (20% of total). The remaining categories represent \$75.4 million (23% of total).



Total Budgeted Sources

In Millions

Description	FY 2003	FY 2004	FY 2005	FY 2006	% Change Previous Year
Fines, Licenses, Permits & Rents	\$4.7	\$5.8	\$8.4	\$9.8	17%
Bond Proceeds	37.2	25.4	38.1	85.7	125%
Charges for Services	91.0	99.3	104.6	117.2	12%
Intergovernmental Revenue	44.0	39.4	43.1	45.1	5%
Taxes	47.9	50.9	58.8	69.1	18%
Miscellaneous Revenue	17.2	14.1	16.4	15.6	-5%
Interest Income	6.1	5.0	4	4.8	20%
Total Revenues	\$248.1	\$239.9	\$273.4	\$347.4	27%
Transfers In	18.9	11.2	15.4	14.2	-8%
Total Sources	\$267.0	\$251.1	\$288.8	\$361.6	25%

Financial Reserves

The City of Peoria's financial policies continue to emphasize the need for strong financial reserves. The collective ending balance for all funds is projected at \$177.7 million, not including contingency.

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

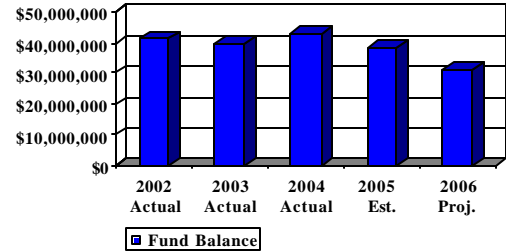
The chart below outlines the financial plan for FY 2006. The total sources are estimated at \$622.8 million and total uses are estimated at \$445.1 million, which includes a contingency/reserve of \$29 million. While balances in several funds are declining, this is largely due to planned drawdowns of available balance to support capital projects and one-time budget needs. At this point, the City is positioned to sustain fund balances at or near stated reserve requirements.

Financial Plan Summary				
In Millions				
<u>Fund Categories</u>	<u>Estimated Balance 7/1/05</u>	<u>Total Sources</u>	<u>Total Uses</u>	<u>Estimated Balance 06/30/06</u>
General	56.4	165.5	133.3	32.2
Special Revenue	39.0	78.4	44.5	33.9
Enterprise	133.6	202.4	119.0	83.3
Internal Service	12.3	37.0	26.2	10.8
Trust, Agency, & Reserve	0.35	0.35	0.03	0.32
Capital Project	-1.78	99.2	97.6	1.6
Debt Service	21.4	40.0	24.4	15.5
Total Budget	\$261.3	\$622.8	\$445.1	\$177.7

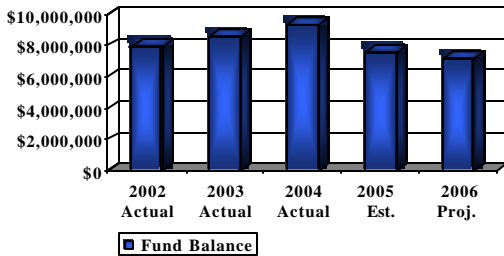
General Government Fund Balance Analysis – Fiscal Year End

General Fund Unreserved Fund Balance

In the General Fund, the fund balance reflects the strong growth cycle over the past few years. The reserve goal is equal to the 35% of the average actual General Fund revenues for the preceding five fiscal years. The City utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.



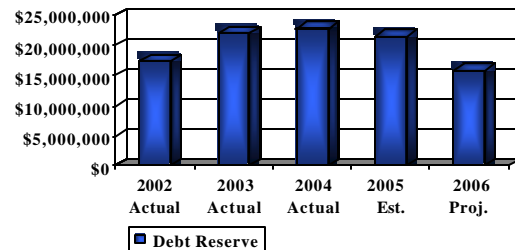
Streets Unreserved Fund Balance



For the Street Operating Fund, recent council action to conform sales tax on utilities with the model city tax code will help to generate a new recurring revenue stream. This, along with a planned reallocation of state gas tax revenues in FY 2007, will greatly assist in supporting transportation operations well into the future.

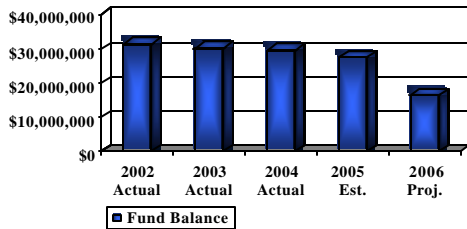
Debt Service Funds Debt Reserve

The reserve requirements are provided to adequately meet debt service payments in subsequent years. While maintaining a healthy reserve requirement as indicated in the **Principles of Sound Financial Management**, the fund balance in the debt service funds reflects a strong assessed value growth. The 10 year Capital Improvement Plan programs the use of any excess reserve.



Enterprise Fund Balance Analysis – Fiscal Year End

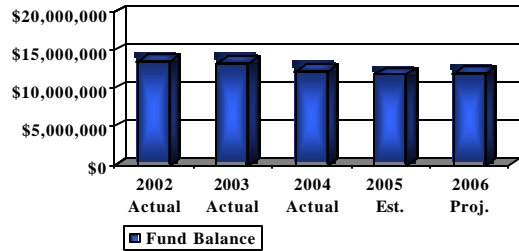
Water Unreserved Fund Balance



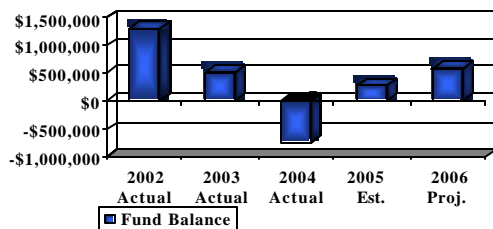
The targeted debt coverage ratio for the Water Fund is 1.50 times the debt service payments and the working capital goal is 50 to 75% of the operating revenues for the current fiscal year. With the significant operating increases programmed along with the large “pay-as-you-go” financing included in the Capital Improvement Plan, the fund balance is expected to decrease to the reserve requirement level. Nonetheless, future policy requirements are expected to be met over the next several years.

Wastewater Unreserved Fund Balance

The targeted debt coverage ratio for the Wastewater Fund is 1.50 times the debt service payments and the working capital goal is 50-75% of the operating revenues for the current fiscal year. Based on the long range forecast, a rate adjustment will soon be needed to fully support the fund balance requirements.



Residential Sanitation Unreserved Fund Balance

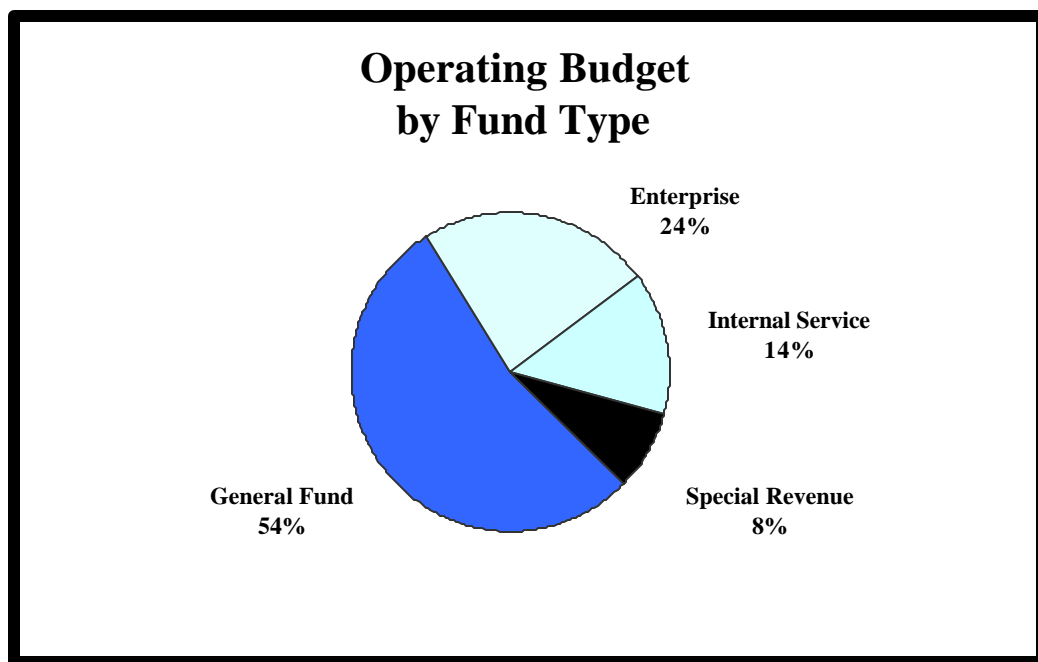


Significant operation requirements have caused this fund balance to decrease over the past few years. A rate increase was recommended to stabilize this fund. In addition, the Sanitation operation has taken steps to reduce vehicle maintenance and replacement costs in order to minimize the rate adjustment. The targeted goal for working capital is 20% of actual operating revenues in the current fiscal year.

Operating Budget

The FY 2006 operating budget of \$177.5 million is an increase of \$12 million, a 7.2% rise over last year's \$165.5 million operating budget amount. Based on the City's projected revenue estimates, the FY 2006 operating budget can be balanced without any increase to City sales taxes or the primary property tax.

The General Fund makes up 54% of the total operating budget, and is the largest component of the City's organization. Other fund categories include: Enterprise Funds (24%), Internal Service (14%) and Special Revenue (8%).

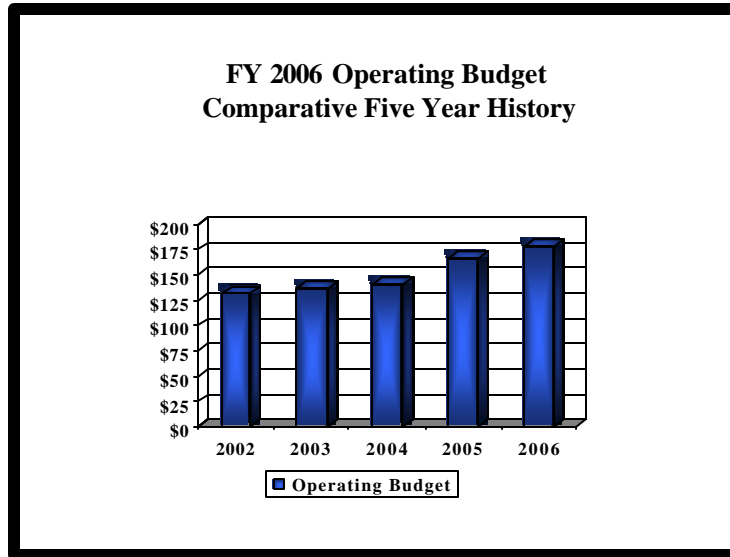


Operating Budget History

	Budget FY 2002	Budget FY 2003	Budget FY 2004	Budget FY 2005	Budget FY 2006
GENERAL FUND					
Mayor & Council	\$565,771	\$589,797	\$622,624	\$762,654	\$795,021
City Manager	1,337,396	1,640,339	1,015,582	1,236,298	1,311,812
Communications & Public Affairs			734,661	907,391	1,110,353
Engineering			3,001,461	3,780,913	4,585,969
Economic Development			316,046	370,736	445,572
Human Resources	1,173,183	1,290,554	1,362,427	1,522,278	1,784,111
City Clerk	551,886	690,517	594,090	778,405	803,962
City Attorney	1,369,371	1,511,025	1,531,172	1,745,868	2,095,582
Municipal Court	875,585	895,562	930,277	1,084,923	1,279,029
Non-Departmental	9,257,591	8,132,815	8,817,168	11,208,062	10,958,123
Finance	7,381,085	7,836,518	7,939,732	8,847,823	9,467,436
Community Development	3,999,605	4,040,393	4,005,146	4,514,587	5,030,954
Police	14,628,568	17,623,184	18,307,912	21,942,404	25,276,594
Fire	9,456,233	10,129,005	10,425,383	12,881,353	13,969,091
Community Services	10,432,351	11,094,225	12,552,979	13,905,836	14,893,403
Public Works	2,995,653	3,250,535	212,708	350,457	400,108
Half-Cent Sales Tax & Other Resv	710,269	554,009	280,420	395,000	434,600
	\$64,734,546	\$69,278,578	\$72,649,788	\$86,234,988	\$94,641,720
SPECIAL REVENUE					
Streets Funds	\$8,479,027	\$6,309,931	\$6,981,829	\$7,870,985	\$8,666,155
Housing & CDBG/Dev'pt Fees	2,517,067	3,026,067	1,772,046	4,718,438	2,114,749
Transit	636,578	1,078,077	864,396	939,152	1,228,758
Grants	672,768	1,093,138	2,049,322	2,394,203	2,527,227
	\$12,305,440	\$11,507,213	\$11,667,593	15,922,778	14,536,889
ENTERPRISE FUNDS					
Water Fund	\$14,178,886	\$15,333,631	\$16,615,846	\$17,618,169	18,706,861
Wastewater Fund	6,738,259	8,057,283	7,403,058	7,723,295	8,368,988
Enterprise Reserves	2,702,857	982,999	1,130,886	1,267,693	2,166,248
Sanitation Fund	7,490,249	9,863,107	8,760,248	8,438,826	8,309,163
Sports Complex	3,383,840	2,891,058	3,441,316	3,996,665	4,476,711
	\$34,494,092	\$37,128,078	\$37,351,354	\$39,044,648	42,027,971
INTERNAL SERVICE FUNDS					
Fleet Maintenance	\$3,210,092	\$3,338,414	\$3,060,762	\$3,198,640	\$3,806,795
Fleet Reserve	4,348,833	3,394,062	2,323,241	2,966,308	2,046,735
Insurance Reserve	1,315,277	1,975,303	2,214,606	3,043,807	3,678,059
Facilities Maintenance	3,250,450	3,872,798	4,327,910	5,333,038	5,202,580
IT Operations	5,502,540	5,138,642	5,275,749	6,885,165	6,778,259
IT Reserve	957,900	770,450	846,541	951,341	1,915,057
IT Projects	918,100	1,236,800	1,037,494	1,847,282	2,072,082
	\$19,503,192	\$19,726,469	\$19,086,303	\$24,225,581	\$25,499,567
TRUST, AGENCY & RESERVE FUNDS					
	\$288,973	\$235,923	\$21,900	\$32,400	\$32,400
CAPITAL/DEBT SERVICE FUNDS					
	\$90,977	\$41,000	\$41,000	\$3,750	809,800
TOTAL	\$131,417,220	\$137,917,261	\$140,817,938	\$165,464,145	177,548,347

Operating Budget Five-Year History

In FY 2006, the City's operating budget is \$177.5 million, representing a 7.2% increase from the operating budget of \$165.5 million of the prior year. Much of the increase reflects the need to keep pace with the growing community. In total, the operating budget also includes \$11.7 million in one-time expenditures.



Notable Budget Changes

As stated in the City Manager's Budget Message, this budget strives to maintain existing service levels while also providing expanded services to the growing areas of the city. Resources have been allocated to improve patrol services and reduce emergency response times. Within the Police department, seven new police officers, a new Commercial Community Policing Team, two new detective positions and three new police service officers were added to improve available patrol time, provide increased enforcement in Peoria's entertainment district around the Sports Complex and respond to a growing caseload and calls for service.

The City Council authorized a number of funding requests to address the expansive growth occurring throughout the city. A new Senior Building Inspector was approved to focus on complex non-residential construction projects, as was a Plans Examiner in the Fire Department. The Engineering Department was approved for a new Senior Civil Engineer, a Property Management Agent and two Off-Site Inspectors to assist in capital projects. All of these development-related items have direct revenue or reimbursements that will help offset the expenditures.

Considerable resources are being dedicated to improving the City's technology. One-time project costs are included to upgrade City's scanning software in the Clerk's office and purchase Capital Improvement Project Management Software. In addition, the Utilities department included one-time costs for information technology infrastructure at the new water and wastewater facilities in northwest Peoria.

Grant Funds

The City applies for various federal, state and local grants to supplement other funding sources in a variety of programs. Some of these grant programs, like Community Block Development (CDBG) are ongoing programs, although an application must be submitted each year to continue the funding. Other grants like the Heritage Fund Grant, are one time, specific project grants. Highlights of the FY 2006 major grants are summarized below.

Low Income Housing Funds

The City is responsible for administering the subsidized housing programs funded through the Federal Department of Housing and Urban Development (H.U.D.) Grants. The Housing Funds consist of Low Income Public Housing and Section 8. The City now contracts the administration of both of the housing programs to Coordinated Community Services of Arizona. This not-for-profit agency has a proven track record with various local and federal housing programs, and will lend greater efficiencies to the residents served by these programs. FY 2006 ongoing housing program budgets total \$1.51 million. The primary revenue source is Federal subsidy through H.U.D. and reimbursements from other Housing Authorities. Rents are also budgeted to be collected from tenants in the Low-Income Housing program. The remainders of the revenues are interest and miscellaneous revenues. Total FY 2006 budgeted Housing revenue is estimated at \$1.05 million.

Community Development Block Grant (CDBG)

The Community Development Block Grant Program (CDBG) is federally funded through the Department of Housing and Urban Development (H.U.D.). The FY 2006 CDBG budget totals \$1,251,421. These monies will be used for various housing rehabilitation projects, handicap housing assistance and a portion of the community theater project. Funding is also set aside for Non-Profit Agencies who have applied for assistance with their eligible programs from the City.

Home Grant

The HOME grant is also federally funded from H.U.D. This program is designated specifically for the revitalization of low-income housing. The FY 2006 budget for the HOME grant is \$602,529 and will be used to rehabilitate substandard housing stock of low income and special needs residents.

State Forfeiture

These monies or other assets are confiscated through criminal prosecution under the State RICO Statutes. The monies are held by the County Attorney's Office until disbursed for authorized expenditures. For FY 2006, the City has budgeted expenditures of \$575,554. These funds are used by the Police Department and the City Attorney's office for training, supplies and equipment.

Internal Service Funds

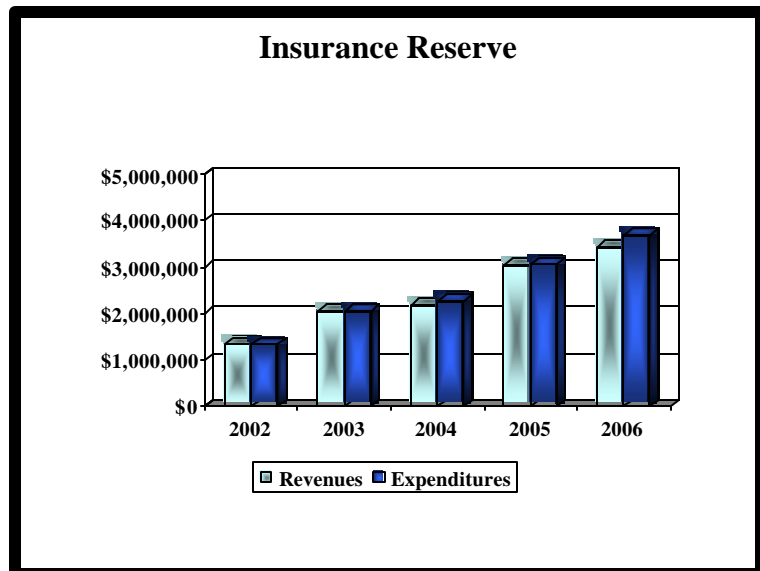
The Internal Service Funds are a group of funds that account for services provided to other divisions and departments of the City government. The Internal Service Funds consist of Fleet Replacement Reserve, Insurance Reserve, Facilities Maintenance, Fleet Maintenance, Information Systems and Technology (IS&T) and IS&T Replacement Reserve. These funds are financed by service charges to all other funds, departments and divisions of the City that employ their services.

Fleet Replacement Reserve

The Fleet Replacement Reserve account is for purchases of City vehicles, and accumulates funds to replace vehicles as scheduled. Charges to the other departments are calculated based on the estimated cost of replacement and estimated useful life of the vehicles assigned to the department. Equipment reserves for enterprise operations are now maintained in separate replacement funds for their designated vehicles. In Fiscal Year 2006 the Fleet Reserve Fund anticipates revenues from service charges of \$2,163,081 and transfers in of \$805,055 for the purchase of any new vehicles that were approved in the supplemental process. Total expenditures are budgeted at \$2,046,735.

Insurance Reserve

The Insurance Reserve collects service charges from all departments/divisions to pay the insurance premiums and other insurance costs incurred by the City. The departmental service charges were calculated on a number of pertinent factors such as square footage of facility space occupied, number of employees, past claims history of each division and a workers' compensation insurance type risk factor for each division's employees and are updated each budget year. A transfer of funds from the General Fund for \$1 million will be necessary to balance this fund and provide a contingency reserve of \$500,000. The total budget for FY 2006 is \$3,678,059.



Facilities Maintenance

Facilities Maintenance, including Facilities Administration and Custodial Services, is a division within the Public Works Department. Facilities Maintenance provides for the maintenance and operation of most municipal facilities. The costs of this division were allocated through service charges to the other divisions, based on square footage of occupied space, maintenance records and custodial requirements of each division. Specific requests for maintenance, capital repairs or remodeling that are not part of the normal maintenance budgeted by the Facilities Maintenance Division, are directly charged to the requesting division. The FY 2006 appropriation totals \$5,333,038. Included in the FY 2006 budget is a Technician to service and maintain systems for card entry, fire protection, and camera surveillance and a card access upgrade to City buildings.

Fleet Maintenance

As a division of the Public Works Department, Fleet Maintenance is responsible for maintenance and operation of the City's fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. Additional ongoing costs were budgeted in fuel (\$330,000) and vehicle parts (\$50,000) to account for the increased costs in these commodities. The Fiscal Year 2006 operating budget is \$3,806,795.

Information Technology (IT)

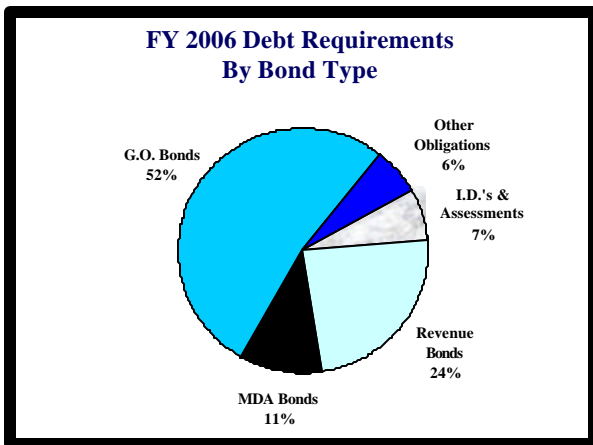
The Information Technology Department is an internal service fund. This department is responsible for most of the Information-based technology systems and services of the City. IT service charges, allocated to the user departments, are calculated for each division using factors such as the number of computer terminals and number of peripheral units. The City maintains a sophisticated local area network that provides distributed data and application servers, an Internet gateway and City web page, financial and payroll functions, discrete law enforcement and judicial networks, as well as specialized applications and data warehousing for the City. In order to protect the hardware investments, the City is budgeting for server warranty extensions at a cost of \$113,000 in the FY 2006. Additionally, \$85,866 is budgeted for an Application Development Analyst to assist in the systems for Public Safety. The total budget for IS&T operations in fiscal year 2006 is \$6,778,259 and \$2,072,082 for IT projects.

Debt Service

Bond financing is a primary source used to finance long-term capital projects, especially capital infrastructure. The City's debt plan is an integral tool for one of the main financing sources of the Capital Improvement Plan. Outstanding debt, capacity limitations and cash flow analysis servicing capabilities of the City are all reviewed as a part of the capital budgeting process, while the annual debt service payments are incorporated into the operating budget. Depending on the need and the type of project being financed, several types of bonds (as described below) are available. More detail on planned debt service for FY 2006 may be found in Schedule 8 of the "Schedules" section of this document.

Financing Sources


General Obligation (GO) Bonds require voter approval and are backed by the taxing authority of the City. These bonds are generally used to finance projects with strong public support and which do not themselves produce revenues. Arizona law limits the amount of GO bonds the City can have outstanding based on the assessed valuation of the property located within the City limits. Financing for water, sewer, storm sewer, lighting, parks and open space preserves and recreational facilities projects is limited to 20% of the assessed valuation. Financing for all other projects, such as street and traffic facilities and municipal buildings, is limited to 6% of the assessed valuation.

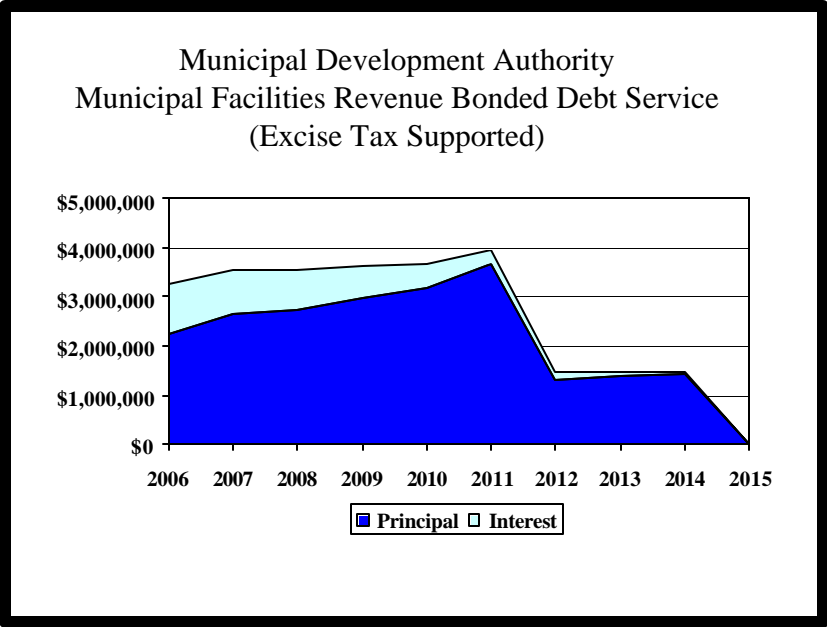


City's General Obligation Bond Rating	
Moody's	Aa3
Standard & Poor's	AA-
Fitch IBCA	AA

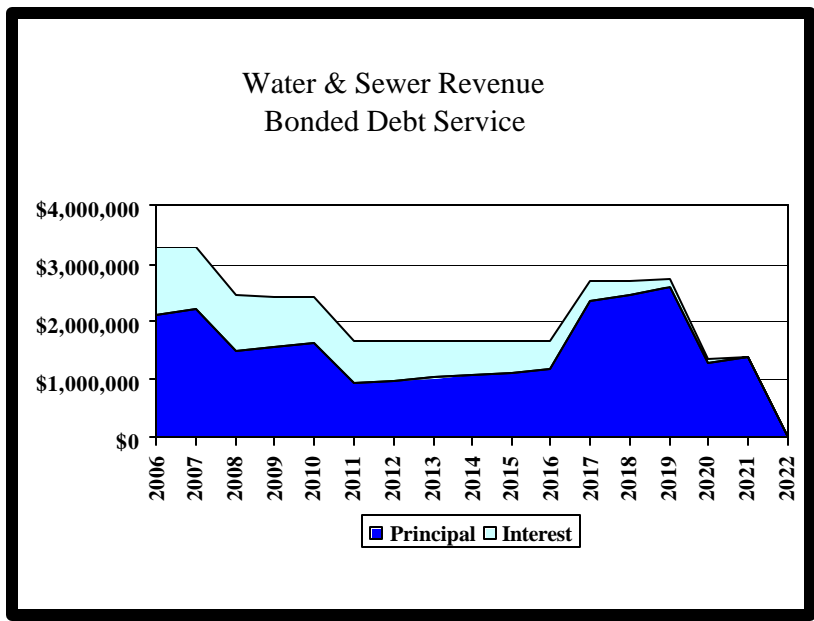
Periodically, the City has its general obligation credit reviewed by various national bond rating agencies. In February 2003, the City's GO Bond ratings were upgraded by all three credit rating agencies. These rating increases are significant and will generate considerable savings for Peoria taxpayers. The improved bond ratings also enable the City to receive favorable interest rates on future bond sales.


Municipal Development Authority (MDA) Bonds do not require voter authorization. These bonds are backed by a long-term lease agreement with the City that in turn is supported by a pledge of the City's sales taxes (and other revenue sources such as franchise taxes and state shared revenues). The amount of MDA Bonds that may be issued is limited only by the market's perception of the City's ability to repay the bonds. These bonds often have restrictive covenants requiring a reserve of pledged revenues equal to some multiple of the maximum debt service payment on the bonds. The Peoria Municipal Development Authority is a non-profit corporation created by the City as a financing mechanism for the purpose of financing the construction or acquisition of City Capital Improvement projects. A significant advantage of the MDA structure is that certain municipal capital needs can be financed without triggering statutory municipal debt bonding approvals.

 <u>MDA Bond Rating</u>	
Moody's	A1
Standard & Poor's	AA-
Fitch IBCA	AA-

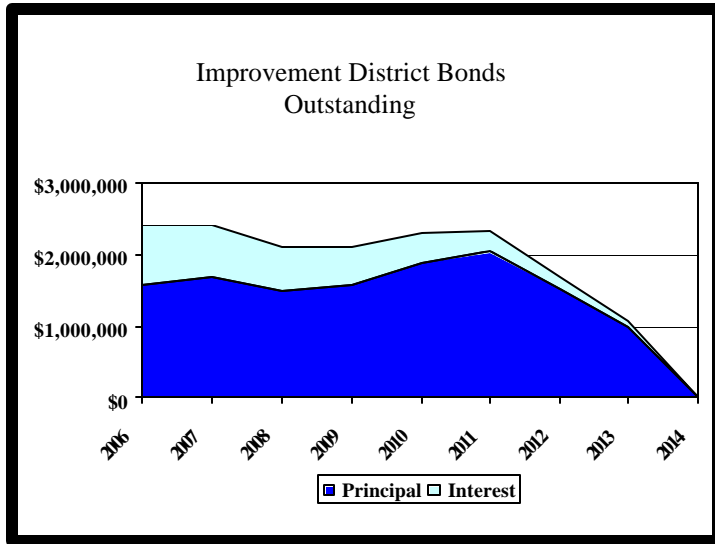


Revenue Bonds are generally used to finance projects that have an identifiable revenue source. Revenue bonds are often used to finance utility projects, backed by the user fees of the utility. Most Revenue bonds are applied to the City's water and wastewater system. The City also has some outstanding HURF Bonds for street projects that are backed by a pledge of the Highway User Revenue Fund monies the City receives from the State. Revenue bonds do require voter approval, and are limited only by the ability of the revenue source to support the debt service.

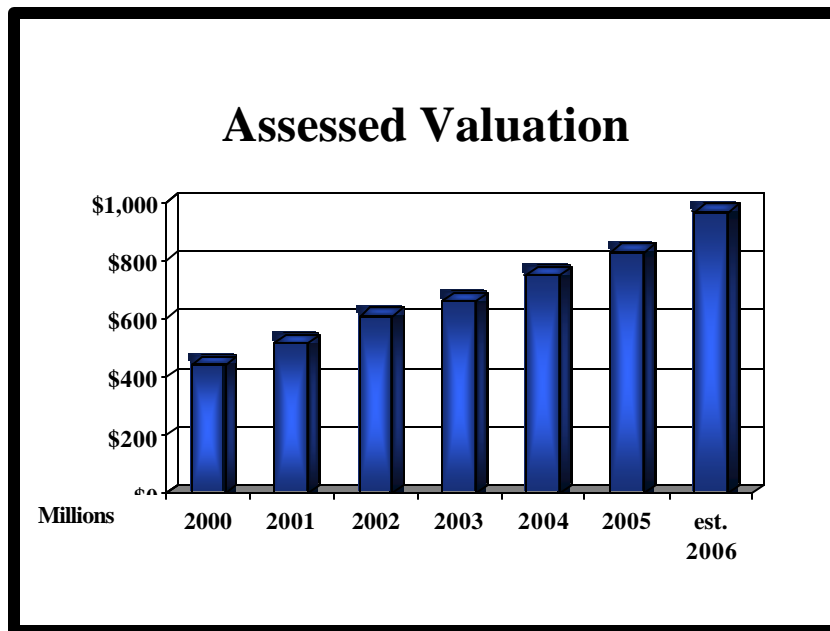


 <u>Revenue Bond Rating</u>	
Moody's	A2
Standard & Poor's	A+
Fitch IBCA	A+

Improvement District Bonds are used to finance projects where certain property owners will benefit more than the general public. A majority of the property owners within a proposed Improvement District must approve the formation of the district and the amount of indebtedness. These bonds are repaid by collection of property assessments levied on the property within the district.



ID Bond Rating
 Standard & Poor's BBB
 Fitch IBCA A+



Debt Management

Proper debt management will provide for the protection and improvements of bond ratings, the maintenance of adequate debt service reserves, compliance with debt instrument provisions and required disclosures to investors, underwriters and rating agencies. These policy guidelines, as developed in the City’s **“Principals of Sound Financial Management”** policies, will be used when evaluating the purpose, necessity and condition under which decisions are made to issue debt. They are also meant to supplement the legal framework of public debt law provided by the Arizona Constitution, State Statutes, federal tax laws and the City’s current bond resolutions and covenants.

All projects funded with General Obligation bonds or Revenue bonds can only be undertaken after voter approval through a citywide election. In May of 2005, voters overwhelmingly approved a series of bond measures, totaling \$286.5 million, and gave the green light to build the infrastructure needed to support our Capital Improvement Program.

Financial Indicators

The City uses a number of measures to assess its long-term ability to support existing debt. Two of these measures are discussed below.

General Obligation Debt as a Percentage of Assessed Value

The city’s ability to repay its long-term debt can be measured by the amount of debt outstanding as a percentage of assessed property valuation. An increase in long-term debt as a percentage of assessed valuation can mean that the City’s ability to repay is diminishing. This is especially true when the government relies heavily on property taxes to pay its debt. As demonstrated by the chart below, the assessed valuation has increased steadily over the last 5 years. Each year Maricopa County provides the assessed valuation of property to the city. Property values are predicted to increase by approximately 16% in 2006. An increase in property valuation strengthens the city’s ability to finance long-term debt. The amount of debt issued and the ability to issue debt are a vital source in funding the city’s Capital Improvement Plan. A reasonable level of debt burden is expected in order to meet the needs of a growing city. The City continues to maintain its debt level well below the levels mandated by the Arizona Constitution.

Ratio of Net General Bonded Debt To Assessed Value and Net Bonded Debt Per Capita*

Year	2001	2002	2003	2004	2005	2006 est.
Population	115,432	122,655	126,410	132,000	138,732	145,807
Secondary Assessed Value (Millions)	\$521	\$607	\$662	\$750	\$827	\$964
Net Bonded Debt (Millions)	\$37	\$32	\$53	\$65	\$48	\$125
% of Net Bonded Debt to Assessed Value	7%	5%	8%	9%	6%	13%
Net Bonded Debt Per Capita	320.5	260.9	419.2	492.4	346.0	857.3

*Source: City of Peoria Annual Comprehensive Financial Report and Growth Trends

Net Bonded Debt Per Capita

General obligation debt per capita relates debt outstanding to population changes. Long-term debt should not exceed the City's resources for paying the debt. As the population increases, infrastructure and capital needs along with long-term debt can be expected to increase, as is the case for Peoria. Additional General Obligation bonds were issued to finance much needed infrastructure. The City's ratio of debt per capita is expected to increase in FY 2006 due to the bond sales of just over \$78 million. For the past couple of years, the ratio increase has remained relative to the increase in population. This indicates that the city is effectively managing its debt while experiencing significant population increases. Of course, the City's population has increased 20% between 2001 and 2005. Alternatively, if general obligation debt is increasing as population stabilizes, this may indicate that the City's ability to repay debt service is diminishing.

The City's Debt Policy

- ◆ The overall debt management policy of the City is to ensure that financial resources of the City are adequate in any general economic situation to not preclude the City's ability to pay its debt when due.
- ◆ The City will not use long-term debt to fund current operations or projects that can be financed from current revenues or resources. The City will first attempt "pay as you go" capital financing.
- ◆ The City does not intend to issue bond anticipation notes (BANs) for a period longer than two years. If the BAN is issued for a capital project, the BAN will be converted to a long-term bond or redeemed at its maturity.
- ◆ The issuance of variable rate debt by the City will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.
- ◆ Improvement District (ID) and Community Facility District (CFD) Bonds shall be issued only when there is a general City benefit. Both ID and CFD bonds will be utilized only when it is expected that they will be issued for their full term. It is intended that Improvement District and Community Facility District bonds will be primarily issued for neighborhoods desiring improvements to their property such as roads, water lines, sewer lines, street lights and drainage. The City will review each project through active involvement of City staff and/or selected consultants to prepare projections, review proforma information and business plans, perform engineering studies, analyze minimum debt coverage and value to debt ratios and other analysis necessary to consider the proposal against specific criteria.
- ◆ Refunding bonds will be measured against a standard of the net present value debt service savings exceeding 5% of the debt service amount of the bonds being refunded, or if savings exceed \$750,000, or for the purposes of modifying restrictive covenants or to modify the existing debt structure to the benefit of the City.
- ◆ The City shall comply with all requirements of Title 15.1 Arizona Revised Statutes and other legal requirements regarding the issuance of bonds and certificates of the City or its debt issuing authorities.
- ◆ The City shall employ the **Principles of Sound Financial Management** in any request from a City agency or outside jurisdiction or authority for the issuance of debt.
- ◆ All departments will provide notice of all significant events and financial and related matters to the Chief Financial Officer and Director of Finance for the City's annual disclosures to the municipal markets, financial statements and bond representations.
- ◆ The City will maintain regular contact with rating agencies through meeting and visits on and off-site. The City will secure ratings on all bonds issued if economically feasible.

CURRENT DEBT CAPACITY ANALYSIS	
For Fiscal Year 2006	
20% Limitation	
Water, Sewer, Lighting, Parks	
<u>Open Space and Recreational Purpose Bonds</u>	
2005-06 Secondary Assessed Valuation	<u>\$964,469,431*</u>
Allowable 20% Bonds Outstanding	\$192,893,886
Less 20% Bonds Outstanding	<u>(75,539,196)</u>
Unused 20% Debt Capacity	<u>\$117,354,690</u>
6% Limitation	
<u>All Other General Government Purpose Bonds</u>	
2005-06 Secondary Assessed Valuation	<u>\$964,469,431*</u>
Allowable 6% Bonds Outstanding	\$57,868,166
Less 6% Bonds Outstanding	<u>(48,977,415)</u>
Unused 6% Debt Capacity	<u>\$8,890,751</u>

*Estimated from Maricopa County Assessor

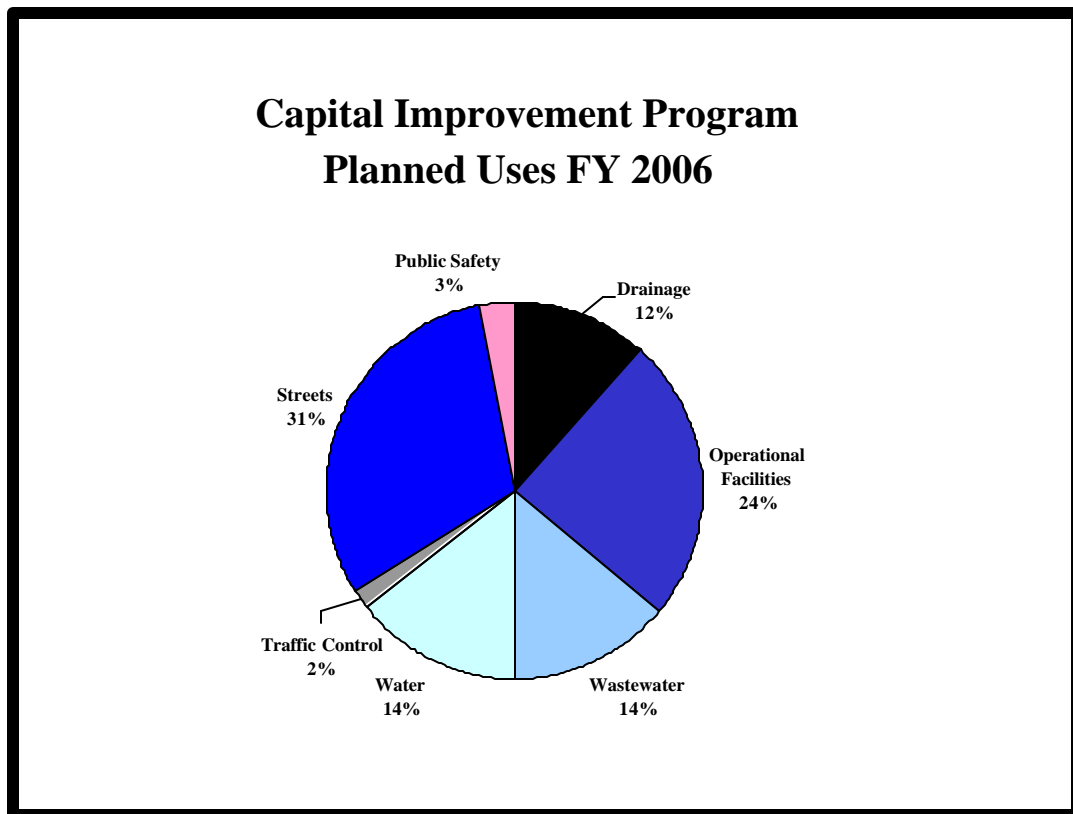


**General Obligation bonds are used to finance projects
such as the Rio Vista Community Park.**

Fiscal Year 2006 Capital Program

The total capital budget for Fiscal Year 2006, as detailed on Schedule 10, is \$188 million. The capital budget was based on the city's first year of the ten-year Capital Improvement Plan (CIP). The CIP in total is a long-range document that identifies necessary capital projects within the City of Peoria.

The CIP is a balanced plan, which matches funding sources to all expenditures within all years of the plan. In total, the CIP lists \$752 million in planned expenditures over the next ten-year period. For detailed project information, refer to the Capital Project Section of this document. The City also publishes a separate Capital Improvement Program Document.



Funding Sources

Funding for capital projects in FY 2006 will be supported through a number of revenue sources. The largest portion of funding, results from the planned sale of Revenue or General Obligation bonds. Voters have recently approved these bonds in 1990, 1994, 1995 and 2000. In the May 2005 bond election, voters approved over \$286 million in new bonds for a wide variety of projects.

Another major source of funding is derived from the City's expansion fees. This refers to impact fees paid by developers as part of the building permit process. Both State statute and City financial policy notes that expansion fees should only fund those projects which are a direct result of new development.

FY 2006 Capital Improvement Projects

The Capital Improvement Plan (CIP) is the City's adopted plan for capital projects. This is an essential element of the City's plan to extend services and facilities to a growing community. This 10-year program is closely aligned with the City's General Plan, and the Council's adopted 30-Month Business Plan. Many of the recommendations brought out in specific area master plans are also addressed in the capital plan. The total for the 10-year plan is \$752 million, while projects in the plan for FY 2006 total \$188 million. Below is a list of other capital projects in the FY 2006 Capital Improvement Program.

- ◆ Jomax Fire Station for planning and land acquisition at \$683,500 (total project \$5.1 million)
- ◆ Development Services Building for design and initial construction at \$8.3 million (total project \$19 million)
- ◆ Rio Vista Park Phase II includes construction of a recreation center at \$15 million
- ◆ Lake Pleasant Parkway Road a cost of \$20.13 million (total project \$33 million)
- ◆ Butler Water Reclamation Facility for a design cost of \$700,000 (total future costs for the complete facility and transmission system is estimated at \$80 million)

Operating Impacts

Many capital projects will require increased operating funding upon completion. Such ongoing costs have been estimated in the CIP, which will enable the City to fully anticipate the future operating needs to support these projects. Estimated operating impacts for the 10-year capital improvement plan are outlined in the following graph by project type. It should be noted that the costs identified below have been incorporated into the City's long-range operating models, though dollar approvals must be reviewed during the operating budget process.

Project Type	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Drainage	\$4,520	\$606,304	\$610,431	\$613,472	\$680,709
Op Facilities	\$146,106	\$169,256	\$244,256	\$631,256	\$633,256
Parks	\$610,133	\$1,182,594	\$1,232,508	\$1,999,250	\$2,263,484
Public Safety	\$0	\$10,000	\$2,198,210	\$3,164,226	\$3,164,226
Streets	\$24,867	\$327,734	\$422,290	\$446,170	\$483,827
Traffic Controls	\$95,005	\$207,510	\$220,015	\$247,520	\$262,025
Wastewater	\$54,514	\$167,345	\$553,216	\$867,068	\$4,707,221
Water	\$42,101	\$519,088	\$739,431	\$865,722	\$989,223
Total	\$977,246	\$3,189,831	\$6,220,357	\$8,834,684	\$13,183,971

Staffing Summary

Every year, City of Peoria departments assess their organizational units to ensure we meet the increased needs of the community while continuing to provide efficient service. In FY 2006, the City will provide funding for 49.50 additional full-time equivalent (FTE) positions to respond to increased customer demands. Employees will continue to focus on enhanced service delivery to the community. Total staffing authorization for benefited positions was granted for 1,048.58 FTEs.

Department Additions

Of the 49.50 positions added this year, 13.50 will be supported through user fees or other additional revenue to be collected throughout the year.

In FY 2006, 24 positions will be added to the Police Department. Of the 18 sworn positions, 12 police officers and 3 sergeants will be added to Patrol Services to assist in responding to increasing calls for service and provide a Commercial Community Policing team. Of the 6 non-sworn positions, 3 police service officers will be added to relieve police officers of transporting prisoners and assist in the property and evidence functions.

In the Fire Department, 3 positions will be added in FY 2006. This includes a Fire Training Captain to manage the training program of our firefighters, and a Plans Examiner to assist in new development permitting.

The Engineering Department will add 5 positions, including a Senior Civil Engineer, a Property management Agent, and two Engineering Offsite Inspectors. These 4 positions will be paid through chargebacks to the appropriate capital projects.

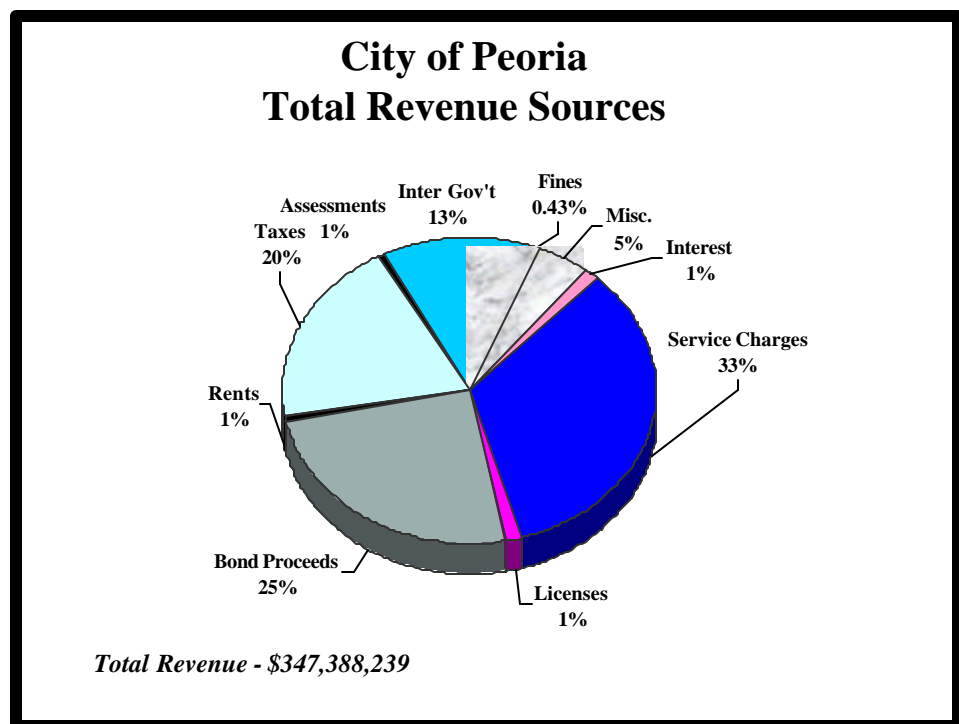
A summary and detail of the City's full-time benefited positions can be found under the Schedules section of this book in Schedule 6 and Schedule 7.

Revenue Summary

Total projected revenues for Fiscal Year 2006 are estimated at \$347,388,239. The revenue forecasts are based on historical data, economic projections, and expected receipts from taxes and other sources. Each year City staff forms a Revenue Committee, consisting of members from various departments whose activities generate revenues. The committee meets monthly and discusses revenue trends, economic conditions, and the pertinent driving factors behind the revenue activity for the period. All major revenue source and fund types are identified and reviewed for activity and variances. City revenue estimates are continually updated based on this discussion and analysis, which resulted in more accurate revenue forecasting.

The Fiscal Year 2006 projected revenues represent an increase of 29% from the prior year budgeted revenues of \$273 million. The estimated revenues reflect the general strength of the economy, specific activity in Peoria’s retail sector, and increased residential development. Some notable items include: bond proceeds for projects identified last year as well as next, which account for \$47 million; planned fee increases in the wastewater service fees of nearly \$851,000; a \$1.4 million increase in the projection from the Urban Revenue Sharing; and \$3,775,000 from a potential Transportation Sales Tax.

City revenues can be categorized into ten major sources as depicted in the graph shown here. Service charges account for the largest percentage of revenue by source, at an estimated \$117 million, or 33% of total revenues. Enterprise Fund activity represents 53% of the service charges, or \$62 million in FY 2006 revenue. The bulk of this source is from rate fees for city services provided to the residents such as water, wastewater and sanitation services. The second largest revenue source is from City taxes, which accounts for 20% of total revenue. The estimated revenue from taxes for FY 2006 is \$69 million. This revenue source includes monies collected from city sales tax and property taxes.



The majority of tax revenue is derived from the City sales tax. The FY 2006 sales taxes are estimated at \$50 million, or 72% of total tax revenue. Bond proceeds are estimated at \$86 million, or 25% of the total revenue. In FY 2006, these proceeds are primarily attributable to planned sales of General Obligation bonds. A detailed description of each of these sources can be found in the following section.

Total Revenues Summary

Fund	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budgeted
General	\$ 70,534,648	\$ 74,582,883	\$ 79,324,310	\$ 88,297,544	\$ 91,254,5480
Half-Cent Sales Tax	11,402,571	11,183,717	12,091,347	12,905,337	13,801,331
Transportation Sales Tax	0	0	0	0	3,850,000
IS&T	5,571,586	4,978,166	4,963,287	6,679,265	6,685,373
Economic Development Rsv	14,448	14,301	9,066	14,000	12,500
IS&T Reserve	557,310	397,478	533,466	581,567	783,306
Facilities	3,549,243	3,536,979	4,159,491	5,128,692	5,102,253
Fleet Maintenance	2,491,481	2,758,401	3,264,774	3,390,179	3,907,395
Fleet Reserve	1,927,826	1,966,553	2,420,690	2,260,915	2,163,081
Debt Service	8,729,697	10,404,480	10,791,214	11,554,716	13,457,588
Bond	17,130,788	27,877,674	176,512	88,106	85,728,702
Commercial Sanitation	1,414,362	1,332,081	1,363,073	1,245,495	1,579,500
Residential Sanitation	5,655,006	5,953,922	6,292,862	6,976,501	7,455,000
Sanitation Equipment Rsv	1,435,908	1,454,823	1,352,036	1,336,618	1,044,190
Sports Complex	4,959,471	2,377,403	3,244,718	3,085,021	3,232,483
Streets	8,253,305	8,757,485	9,325,826	10,795,835	10,886,979
Transit	718,562	739,245	868,495	746,636	814,776
Wastewater	10,361,829	11,223,280	21,537,919	12,122,789	13,259,112
Water	23,542,526	25,676,334	38,011,354	26,910,622	27,761,317
Impact Fees	18,566,186	21,728,388	23,104,113	27,293,449	22,753,360
Improvement District	3,329,381	1,833,594	1,258,597	1,660,436	1,639,575
Insurance Reserve	1,377,366	2,421,916	2,138,239	3,285,001	3,422,942
Housing	868,010	1,671,400	907,132	778,195	831,000
Grant	1,460,914	3,700,143	2,412,053	2,221,065	8,541,188
Other	2,358,410	1,782,908	3,410,389	2,442,583	17,430,740
Total Revenues	\$206,210,833	\$228,353,554	\$232,960,962	\$231,800,567	\$ 347,388,239

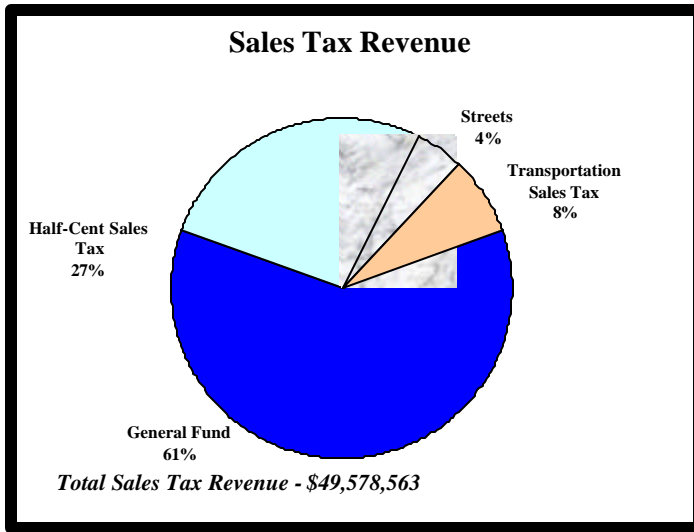
City Sales Tax Revenue

Source

The Peoria City Sales Tax is a one and one-half percent (1.5%) tax on most taxable activities within the City, with a three percent (3%) tax on utilities and a five percent (5%) tax on Hotels and Motels.

Use

Of the total City Sales Tax, the General Fund receives one percent (1%) for various general governmental purposes, and the Half-Cent Sales Tax Fund receives a half percent (.5%) to be primarily designated by Council for debt service, economic development, and capital needs. Of the three percent (3%) tax on utilities, Council designated one and one-half percent (1.5%) to be deposited in the Streets Fund to offset electricity and maintenance of the street lighting system.



Projection

The City is projecting \$49,578,563 of sales tax revenue for FY 2006. This is a notable increase over the FY 2005 estimate of \$42.5 million. Recurring collections from sales tax are expected to increase by approximately 17%. However, the increases are largely attributable to the proposed Transportation Sales Tax and commercial retail development planned in the upcoming year.

Total City Sales Tax Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Estimate	FY 2006 Budget
General Fund	\$ 22,194,561	\$ 23,720,350	\$ 27,159,272	\$ 28,615,300	\$ 30,304,022
Half-Cent Fund	9,859,264	10,487,127	11,599,566	12,450,150	13,391,331
Streets Fund	1,045,010	1,122,803	1,221,512	1,450,000	2,108,000
Transportation Sales Tax	0	0	0	0	3,775,210
Total	\$ 33,098,835	\$ 35,330,280	\$ 39,980,350	\$ 42,515,450	\$49,578,563

Property Tax Revenue

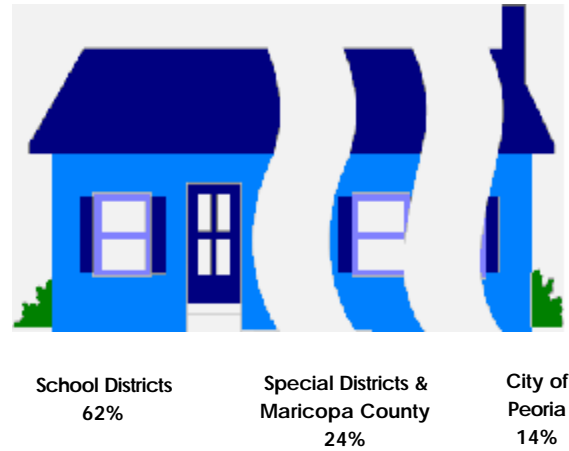
Source

The City’s Property Tax is collected based on the assessed valuation of residential and commercial property within the City of Peoria. For Fiscal Year 2006, the City Council is recommending no tax increase, holding the rate constant at \$1.5900 per \$100 of assessed valuation. This is the sixth consecutive year that the residents will not experience a rate increase in city property tax.

Use

The City Property Tax has two components: the primary property tax can be used for any general government operation, while the secondary property tax is used to repay the principal and interest on general obligation bonds. There is a limit on the primary property tax; the primary may only increase 2% above the city’s “annual maximum allowable levy” for the prior year. However, the secondary levy is controlled only by the limits set for the amount of outstanding general obligation debt within the City.

Average Property Taxes



Projection

According to figures provided by the Maricopa County Assessor’s office, the City’s assessed valuation is estimated to rise over 15% for the next fiscal year. The primary tax revenue generated for FY 2006 is estimated at \$2.6 million.

To help support the City’s capital improvement program, the secondary tax rate has been set at \$1.3000 per \$100 of assessed valuation. The result is a budgeted secondary levy of \$12.5 million.

Property Tax Rate and Levy

	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Projected
Primary Tax Rate	0.29	0.29	0.29	0.29	0.29
Secondary Tax Rate	1.30	1.30	1.30	1.30	1.30
Total	1.59	1.59	1.59	1.59	1.59
Primary Tax Levy	\$1,675,077	\$1,836,000	\$2,077,622	\$2,295,435	\$2,640,883
Secondary Tax Levy	\$7,901,877	\$8,616,211	\$9,755,580	\$10,759,238	\$12,538,103
Total	\$9,576,954	\$10,452,211	\$11,833,202	\$13,054,673	\$15,178,986

State Shared Revenues

Source

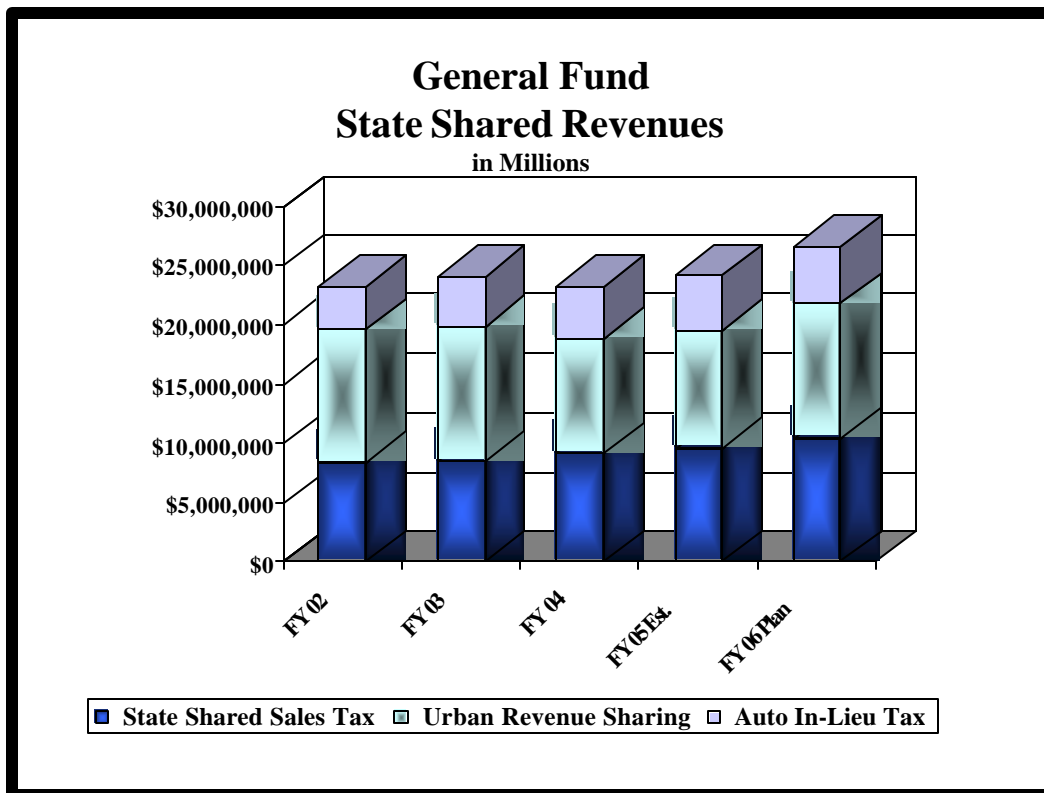
Cities in Arizona receive a portion of revenues collected by the State of Arizona. The allocations for these revenues are primarily based on U.S. Census population figures. The results of the 2000 census can be seen in the city's increase in State Shared revenues which include the State Sales Tax, State Income Tax (revenue sharing), and the Auto In-Lieu Tax.

Use

The three State Shared revenues listed below represent a significant portion of the General Fund budget. Revenues from these sources can be used for any general government activity.

Projection

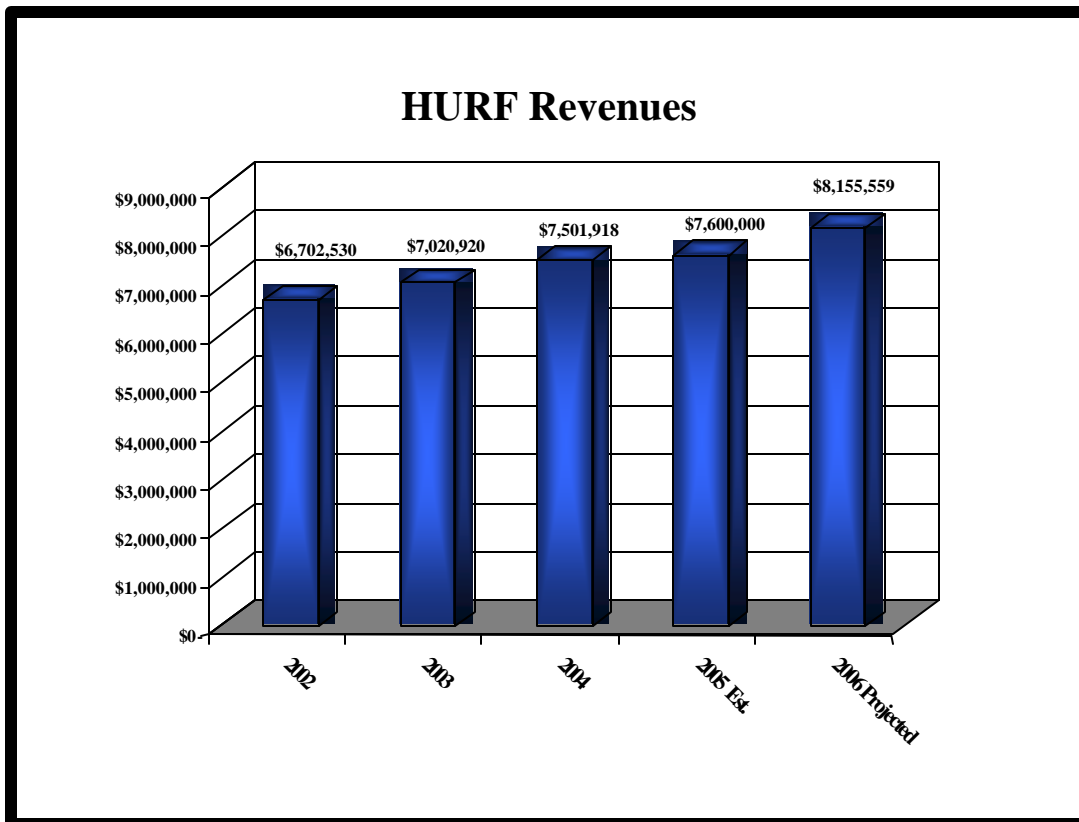
In Fiscal Year 2006, the budgeted State Shared revenues are \$26,603,634, representing a 10% increase from the \$24 million estimate for Fiscal Year 2005. The rising estimates are largely reflective of a continued growing economy statewide.



Highway User (HURF) Revenue

Source

The HURF revenues are primarily generated from the State-collected gasoline tax. Currently, the gas tax is levied at a rate of 18 cents per gallon and distributed to cities and towns under two formulas. The first formula deposits 13 of the 18 cents in a fund in which 30% is allocated to cities and towns. One-half of the monies received under this formula are distributed on the basis of the population and the remaining half of the monies is distributed on the basis of “county of origin” of gasoline sales. This portion is then allocated in relation to the population of all incorporated cities and towns in the county.



Use

The HURF revenues are restricted solely for street and highway purposes. Eligible activities for HURF revenues include right-of-way acquisition, street construction and maintenance, and for debt service on highway and street bonds. The HURF funds are collected and placed in the City’s Streets Fund.

Projection

The Fiscal Year 2006 projection for HURF revenues is \$8,155,559, which is a 7% increase over the FY 2005 estimate of \$7.6 million. In FY 2002, the City received a one-time bump in the statewide allocation of HURF revenues, based on the Year 2000 census.

License and Permit Revenue

Source

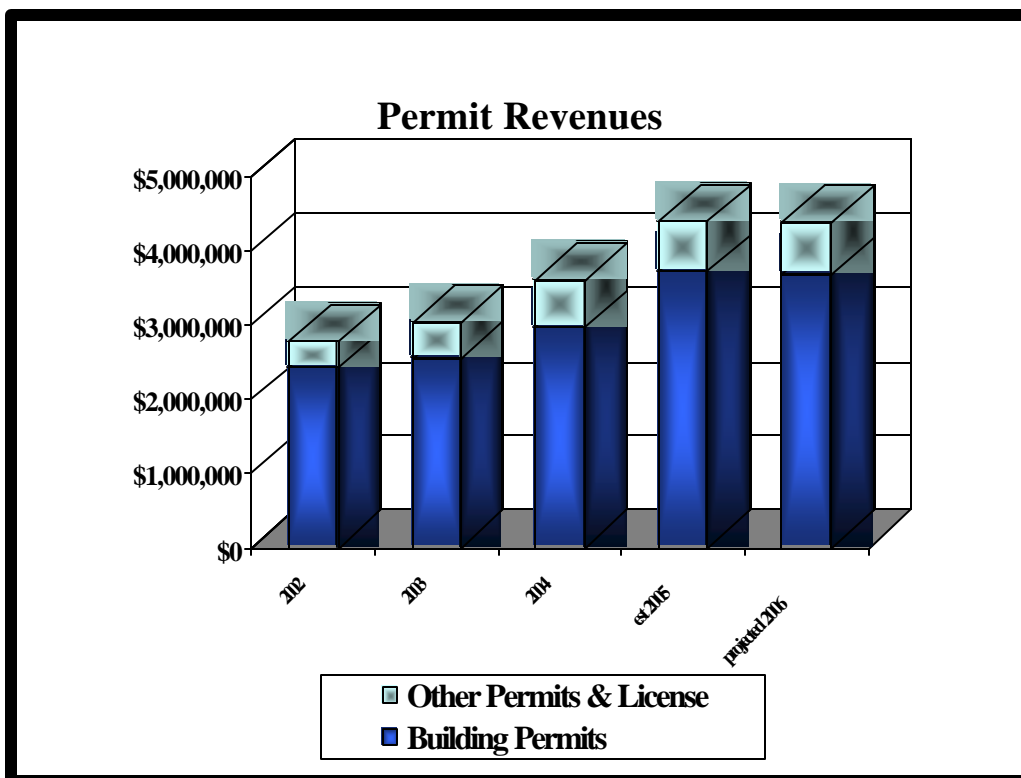
License and Permit revenue includes collections received by the city for the cost of providing services to specific users. Revenues include collections for building permits, engineering services and inspections.

Use

The majority of license and permit revenue is collected by the Community Development and Public Works departments, and is placed in the City's General Fund.

Projection

Licenses and Permits are projected to generate \$4,375,720 in FY 2006. Building permits continue to represent a large portion of these fees and are anticipated to generate \$3,675,000, or roughly 84% of this total. It is anticipated that development activity will continue with a growing pattern in the upcoming fiscal year. As a result of this, an increase in revenue is forecasted for most permit fees.



Water Utility Revenue

Source:

The revenues to support the City's water utility are mainly generated from user fees for water service. However, this fund also includes charges for new service installation, new meter charges, disconnect/reconnect services, and meter inspections. The largest component of the water utility revenue is the water utility fee. Updates are performed to the City's water rate model to ensure that the user fees are set at the appropriate level to cover the costs of providing water services to the residents of Peoria.

Use:

All revenue collected from water utilities remains in the City's Water Operating Fund. The fund is used to support the Utilities department water operations, and to support the debt service payments for the City's water capital improvement program.

Projection:

With the expected residential and commercial development growth continuing through the next year, water fees are projected to increase to \$26.2 million in Fiscal Year 2006; up slightly over FY 2005 budget estimates of \$25.3 million.

Water Operating Revenue

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Estimate	Budgeted
Water Fees	\$21,080,117	\$23,022,003	\$23,765,991	\$ 23,600,000	\$24,400,000
Utility Late Fee Charges	206,508	220,378	259,366	256,000	263,000
Irrigation Fees	3,902	3,825	3,590	4,000	4,000
New Service Fee-Water	134,661	236,757	292,007	350,000	385,000
Water Meter Charges	294,412	391,842	558,398	780,000	850,000
Disconnect/Reconnect Fees	93,382	164,764	186,367	190,000	215,000
Damaged Property Fees	20,974	20,774	32,430	40,000	40,000
Water Meter Tests	0	16	40	500	500
Utility Delinquent Letter Fee	22,475	26,438	26,038	25,000	25,000
Utilities Tampering Fees	0	7,005	1,305	1,500	1,000
Field Trip Svc Fee-Utilities	0	32	672	3,000	3,000
Recycling Program Revenue	4,000	0	0	0	0
Fees for General Services	6,440	14,248	13,234	8,000	8,000
Lien Filing Fees	0	0	360	1,100	1,000
	\$21,866,871	\$24,108,082	\$25,139,797	\$ 25,259,100	\$26,195,500

Wastewater Utility Revenue



Source:

The Wastewater utility revenue is mainly generated from user fees for wastewater collection and treatment service. Revenues also include charges for industrial pre-treatment of collected wastewater. The wastewater user charge for customers is calculated based on water usage during the winter months, and remains effective for one year.

The City's infrastructure constantly expands to keep up with development. Excavation for wastewater lines precedes the subdivisions of Peoria.

Use:

All revenues collected from wastewater utilities remain in the City's Wastewater Operating Fund. The fund is used to support the wastewater operations within the Utilities department.

Projection:

As a result of expected residential growth continuing through the next year, wastewater fees are projected to increase to \$12.9 million, up \$1.3 million from the FY 2005 estimated revenues of \$11.6 million.

Wastewater Operating Revenue

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Estimate	FY06 Budgeted
Wastewater Fees	\$ 9,193,935	\$ 10,234,530	\$ 10,541,312	\$ 11,200,000	\$ 12,420,000
EPA Mandate Fee	\$ 369,444	\$ 388,022	\$ 415,123	\$ 430,000	\$ 445,000
Total Wastewater Fund Revenues	\$ 9,563,379	\$ 10,622,552	\$ 10,956,435	\$ 11,630,000	\$ 12,865,000

Sanitation Fund Revenue

Source:

Through commercial charges, and with assessments on City residents' utility bills, the City collects revenue for sanitation services. The revenues are used to provide for the collection, hauling and disposal of sanitation throughout the City of Peoria.

Use:

All commercial revenues are placed in a separate Commercial Sanitation Fund, while residential charge revenue is put into the Residential Sanitation fund.

Projection:

Total FY 2006 revenues for sanitation are estimated at \$9 million. This increase can be attributed to expected population increases. The majority of revenue, 83%, is generated from residential user fees, with \$7,455,000 expected in FY 2006. The impact of a mid-FY 2005 residential rate increase can be seen across both FY 2005 and FY 2006. Commercial user fees are estimated to contribute 17%, or \$ 1,579,500, in projected revenues for FY 2006.

Sanitation Operating Revenue

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Estimate	Budgeted
Commercial User Fees	\$ 1,414,362	\$ 1,332,081	\$ 1,363,073	\$ 1,245,495	\$ 1,579,500
Residential User Fees	\$ 5,655,006	\$ 5,953,922	\$ 6,292,862	\$ 6,976,501	\$ 7,455,000
Total Sanitation Fund					
Revenues	\$ 7,069,368	\$ 7,286,003	\$ 7,655,935	\$ 8,221,996	\$ 9,034,500



VISION

The City of Peoria will become the community known for service, excellence and quality of living.

MISSION

To deliver services through responsive government that promote and enhance quality of life for our community.

GOALS

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

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

To develop and implement professional progressive management.

To expand citizen/government active partnerships.

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

To communicate positive community image through marketing methods.



City Attorney

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



Total Budget \$5,793,922



Civil Division



Victims' Assistance Program



Criminal Division



Risk Management



Grants



City Attorney

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$1,324,415	\$1,443,937	\$1,577,774	\$1,545,562	\$1,936,620	22.74%
Contractual Services	\$2,969,892	\$3,052,475	\$3,139,488	\$2,790,222	\$3,693,447	17.64%
Commodities	\$91,464	\$77,592	\$105,475	\$88,519	\$148,855	41.13%
Capital Outlay	\$2,925	\$0	\$0	\$0	\$15,000	NA
Total - City Attorney	\$4,388,696	\$4,574,004	\$4,822,737	\$4,424,303	\$5,793,922	20.14%

Expenditures by Division						
Civil Division	\$1,220,016	\$1,175,273	\$1,318,551	\$1,291,101	\$1,508,185	14.38%
Victims' Assistance Prg	\$62,463	\$74,000	\$77,272	\$77,050	\$96,836	25.32%
Criminal Division	\$264,833	\$277,234	\$350,045	\$346,500	\$490,561	40.14%
Insurance Prem/Deduct	\$2,626,160	\$2,901,421	\$2,909,809	\$2,565,889	\$3,502,684	20.38%
Risk Management	\$201,959	\$121,554	\$133,998	\$114,700	\$175,375	30.88%
Victims' Rights Imp Grant	\$1,080	\$1,400	\$1,380	\$1,380	\$1,380	0.00%
Victims Of Crime Act Grant	\$11,244	\$11,433	\$11,682	\$11,682	\$2,900	-75.18%
St Anti-Racketeering-Cao	\$941	\$11,690	\$20,000	\$16,001	\$16,001	-20.00%
Total - City Attorney	\$4,388,696	\$4,574,004	\$4,822,737	\$4,424,303	\$5,793,922	20.14%


Staffing by Division						
Civil Division	12.00	12.00	12.50	12.50	13.50	8.00%
Victims' Assistance Prg	0.80	1.40	1.40	1.40	1.60	14.29%
Criminal Division	3.71	3.71	4.60	4.60	5.60	21.74%
Risk Management	2.00	2.00	1.50	1.50	2.00	33.33%
Victims Of Crime Act Grant	0.20	0.20	0.20	0.20	0.00	-100.00%
Total - City Attorney	18.71	19.31	20.20	20.20	22.70	12.38%

City Attorney Department - Civil Division

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

Related Council Goal

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


 Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide legal services in conceptual legal areas				
✓ Respond to requests for service for legal analysis, advice and answers related to legal issues within 2 weeks of receipt	94	88%	70%	86%
✓ Work with clients to review, research legal alternatives and prepare specific plans and develop approaches to resolve or prevent legal problems	93	92%	75%	87%
◆ Provide general supervision to civil (civil, claim management, and insurance) and criminal (prosecution, deferred prosecution, victim assistance) divisions of the city attorney's office				
✓ Evaluate and modify legal policies of department and review effectiveness of each legal unit through annual reviews	90%	89%	81%	86%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide legal representation for legal advice and answers on legal issues				
✓ Responses to service requests are clear, supported by law, and answer the question(s) asked	96%	95%	97%	96%
◆ Provide legal services regarding ordinances, resolutions and other council actions				
✓ Respond to city council requests for ordinances, resolutions for legislative action as requested within 1 week of request	86%	86%	83%	87%
◆ Defend and prosecute lawsuits involving the city				
✓ Lawsuits handled in-house.	33	39	40	45

 Summary of Resources


<u>Authorized Positions</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
# of Full-Time Equivalent	12.00	12.00	12.50	13.50
<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Personal Services	\$939,848	\$1,001,116	\$1,057,946	\$1,305,372
Contractual Services	\$221,840	\$128,434	\$180,750	\$135,178
Commodities	\$58,328	\$45,723	\$52,405	\$67,635
Total:	\$1,220,016	\$1,175,273	\$1,291,101	\$1,508,185
<i>% Change from Prior Year</i>		-3.67%	9.86%	16.81%

City Attorney Department - Victims Assistance Program

Related Council Goal

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

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


 Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victim cases	541	700	700	800
✓ Number of victims served	606	790	790	950
◆ Increase quantity and quality of information and support provided to crime victims.				

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide enhanced one-on-one service to victims of domestic violence, in order to better evaluate the dangerousness of their situation and to fully explain ways to break the cycle of violence.				
✓ Number of domestic violence cases	347	420	500	600
✓ Non-Domestic violence	366	500	300	300
◆ Increase community awareness of domestic violence and services available to victims.				
✓ Services provided to Victims	3,487	4,400	4,800	4,800
✓ Meetings with Witness/Victims	632	460	900	1100
✓ Community Awareness Presentations	4	2	4	8
◆ Monitor offender based programs for effectiveness.				
✓ Victim Surveys Returned	66	110	60	60
✓ Victim Impact Statements Received	134	200	100	100

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.80	1.40	1.40	1.60

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$58,399	\$69,579	\$72,560	\$90,622
Contractual Services	\$2,294	\$2,943	\$2,935	\$4,459
Commodities	\$1,770	\$1,477	\$1,555	\$1,755
Total:	\$62,463	\$74,000	\$77,050	\$96,836
<i>% Change from Prior Year</i>		18.47%	4.12%	25.68%

City Attorney Department - Criminal Division

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

Related Council Goal

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

Goals and Objectives


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Zealously represent the interest of the State in all criminal matters.				
✓ Bench Trials	47	80	75	80
✓ Jury Trials	2	5	1	4
◆ Critically review and analyze all criminal cases to determine whether there is a reasonable likelihood of successful prosecution.				
✓ Criminal Cases Resulting in Conviction	80%	75%	80%	80%
✓ Criminal Cases Resulting in Plea Agreements	1,303	1,500	1,700	2,000
✓ Probation Revocations	97	120	100	130
✓ Defendants enrolled in deferred prosecution	90	80	90	120
✓ Successful completion of deferred prosecution	86%	90%	90%	90%
◆ Prepare and file motions and other pleadings.				
◆ Review all documents requesting charges from the General Investigations Bureau and Code Enforcement and make appropriate and timely charging decisions.				
✓ Make Charging Decisions within 2 weeks after report is submitted	80%	50%	5%	50%
✓ Long Form Submittals	763	1,200	1,200	1,400
◆ Provide discovery and other necessary documents and information to Defendants and/or Defense Attorneys.				

➤ **Attend legal education and training.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide education to the attorneys, attorney's staff and police department of new legislation and case law that may affect the prosecution of the cases in Municipal Court.				
✓ Update Memorandums	13	15	9	12
◆ Render legal advice, assist in providing legal opinions and explain legal precedents and procedures to the Police Department.				
✓ Answers to Legal Questions	34	50	220	250

City Attorney Department - Criminal Division

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	3.71	3.71	4.60	5.60

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$231,976	\$255,440	\$318,438	\$442,304
Contractual Services	\$12,417	\$9,731	\$13,427	\$14,357
Commodities	\$17,650	\$12,063	\$14,635	\$33,900
Capital Outlay	\$2,791	\$0	\$0	\$0
Total:	\$264,833	\$277,234	\$346,500	\$490,561
<i>% Change from Prior Year</i>		4.68%	24.98%	41.58%

City Attorney Department - Insurance Premiums & Deductibles

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide for self-insurance and excess liability coverage to City programs, facilities, vehicles and personnel.				
✓ Insurance Premiums	\$978,405	\$1,100,000	\$1,100,000	\$1,400,000
◆ Maintain adequate self-insurance levels to provide for solvency and growth of the insurance reserve fund.				
✓ Self-insurance level per claim	\$500,000	\$500,000	\$500,000	\$500,000
✓ Self-insurance level adequate	100%	100%	100%	100%
✓ Excess insurance adequate	100%	100%	100%	100%
◆ Demonstrate growth of the insurance reserve fund to provide for the increasing self-insurance requirements of the City.				
✓ Self-insurance level per year	\$30,000,000	\$30,000,000	\$40,000,000	\$40,000,000

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Review and approve timely payment for legal services related in defense of tort claims and lawsuits against the City.				
✓ Legal services paid	\$102,480	\$175,000	\$350,000	188,000
✓ Timely payment of expenses	100%	100%	100%	100%
◆ Review and approve timely payment of witness fees, jury fees, and other expenses in those claim lawsuits resulting in trials.				
✓ Litigation expenses paid	\$922	\$37,000	\$37,000	\$40,000
✓ Timely payment of services	100%	100%	100%	100%
◆ Provide information and data for actuarial review and calculation of reserves.				
✓ Review and recommend necessary changes to reserve fund	100%	100%	100%	100%

Summary of Resources

<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Contractual Services	\$2,626,160	\$2,901,421	\$2,565,889	\$3,502,684
Total:	\$2,626,160	\$2,901,421	\$2,565,889	\$3,502,684
<i>% Change from Prior Year</i>		<i>10.48%</i>	<i>-11.56%</i>	<i>36.51%</i>

City Attorney Department - Claims Management

Related Council Goal

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

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

Goals and Objectives

➤ **Adjust and dispose of claims.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Investigate, analyze, and respond to all external claims within 60 days.				
✓ Non-City Claims	\$453,076	\$500,000	\$500,000	\$500,000
✓ Respond to external claims in 60 days	100%	100%	100%	100%
◆ Process all internal claims expeditiously.				
✓ Expeditious internal claim processing	100%	100%	45%	40%
◆ Seek resolution of claims that is fair, reasonable, and protects the City's interest.				
◆ Increase the percentage of subrogation revenues collected from third parties responsible for damages to City property.				
✓ City Property Claims	\$82,434	\$124,000	\$175,000.	\$150,000

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide quarterly loss history reports to Department/Divisions reflecting status and comprehensive financial analysis of all city-involved claims and losses.				
✓ Loss History report 15 working days following quarter end	100%	100%	50%	50%
◆ Work with departments incurring high frequency of losses to assist with loss reduction through education on loss control measures respective of their areas.				
✓ Paid losses over \$5,000	0	20	14	17
✓ Total lawsuits on annual basis	3	14	15	20

➤ **Coordinate use of legal counsel.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure that an attorney is assigned to defend the City within three days of receipt of a lawsuit against the City.				
✓ Defense attorney assigned within three days	80%	100%	70%	70%
◆ Recommend to City Attorney when an attorney should be assigned to represent the City in responding to a claim that has the potential to result in significant exposure to the City.				
✓ Recommendation on significant claims	100%	100%	100%	100%
◆ Work closely with in-house attorney responsible for general litigation matters.				

City Attorney Department - Claims Management

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	2.00	1.50	2.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$83,802	\$96,425	\$85,728	\$98,322
Contractual Services	\$105,770	\$8,214	\$11,540	\$19,168
Commodities	\$12,252	\$16,916	\$17,432	\$42,885
Capital Outlay	\$134	\$0	\$0	\$15,000
Total:	\$201,959	\$121,554	\$114,700	\$175,375
<i>% Change from Prior Year</i>		-39.81%	-5.64%	52.90%

City Attorney Department - Victims' Rights Impound Grant

Related Council Goal

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

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


 Goals and Objectives

➤ To continue providing statutorily required notification to crime victims.

◆ Continue sending out written notification letters to victims.

- ✓ Number of letters to victims from from Victim Assistance
- ✓ Number of victims served

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
Number of letters to victims from from Victim Assistance	2,633	4,500	1,300	1,300
Number of victims served	606	790	790	790

 Summary of Resources

<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Contractual Services	\$49	\$622	\$200	\$200
Commodities	\$1,031	\$778	\$1,180	\$1,180
Total:	\$1,080	\$1,400	\$1,380	\$1,380
<i>% Change from Prior Year</i>		29.63%	-1.43%	0.00%

City Attorney Department - Victims of Crime Act Grant

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victims served	606	790	790	790
✓ Services provided to victims	3,487	4,400	4,800	4,800
✓ Victim Surveys Returned	66	110	60	60
✓ Victim Impact Statements Received	134	200	100	100
◆ Increase quantity and quality of information and support provided to crime victims.				
✓ Number of letters to victims	2,633	4,500	1,300	1,300
✓ Number of phone calls to victims	1,368	2,300	1,050	1,050
✓ Community Awareness Presentations	4	2	4	4

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.20	0.20	0.20	0.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$10,391	\$10,391	\$10,890	\$0
Contractual Services	\$637	\$730	\$480	\$2,400
Commodities	\$216	\$312	\$312	\$500
Total:	\$11,244	\$11,433	\$11,682	\$2,900
<i>% Change from Prior Year</i>		<i>1.68%</i>	<i>2.18%</i>	<i>-75.18%</i>

City Attorney Department - State Forfeiture Funds

Related Council Goal

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

This program implements legal proceedings to forfeit property seized as a result of criminal activity in which this property was utilized or acquired and give the interest of ownership to the City. The City Attorney receives twenty percent (20%) of the monies obtained in these cases which may be spent for law enforcement and prosecution uses as determined by the guidelines established by the Attorney General.


 Goals and Objectives

➤ **Utilization of civil forfeiture remedies and proceeds**

	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>

- ◆ To disallow persons from gaining from their criminal actions.

- ◆ Purchase equipment, materials and attend training seminars to enhance the efficiency of prosecuting criminal cases.

 Summary of Resources

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$10,987	\$0	\$0
Contractual Services	\$725	\$378	\$15,001	\$15,001
Commodities	\$216	\$324	\$1,000	\$1,000
Total:	\$941	\$11,690	\$16,001	\$16,001
<i>% Change from Prior Year</i>		<i>1142.52%</i>	<i>36.88%</i>	<i>0.00%</i>



City Clerk

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



Total Budget \$803,962



City Clerk



**Records &
Information Management**



Elections



City Clerk

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$401,236	\$467,952	\$516,053	\$500,686	\$538,143	4.28%
Contractual Services	\$188,028	\$117,737	\$235,487	\$182,543	\$226,354	-3.88%
Commodities	\$22,652	\$21,085	\$26,865	\$28,434	\$39,465	46.90%
Total - City Clerk	\$611,916	\$606,774	\$778,405	\$711,663	\$803,962	3.28%

<i>Expenditures by Division</i>						
City Clerk	\$357,333	\$409,922	\$466,424	\$439,220	\$492,041	5.49%
Records & Information Mgt	\$171,918	\$189,891	\$190,349	\$189,584	\$210,998	10.85%
Elections	\$82,665	\$6,961	\$121,632	\$82,859	\$100,923	-17.03%
Total - City Clerk	\$611,916	\$606,774	\$778,405	\$711,663	\$803,962	3.28%

<i>Staffing by Division</i>						
City Clerk	4.00	4.00	5.00	5.00	5.00	0.00%
Records & Information Mgt	3.00	3.00	3.00	3.00	3.00	0.00%
Total - City Clerk	7.00	7.00	8.00	8.00	8.00	0.00%

City Clerk Department - City Clerk

Related Council Goal

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

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

Goals and Objectives

➤ **To administer all City Council meeting related responsibilities in an effective and efficient manner**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure all City Council packets are compiled and distributed				
✓ To City Council within 6 days prior to Official meeting	100%	100%	100%	100%
✓ To internal and external customers within 5 days prior to official meeting	100%	100%	100%	100%
✓ Post all regular council meeting packets to Internet and Intranet within 4 days prior to official meeting	100%	100%	100%	100%
◆ Dissemination of documents approved by City Council				
✓ Obtain official signatures within 4 days of meeting	100%	100%	100%	100%
✓ Publish documents in accordance with applicable laws within 1 week of official approval	100%	100%	100%	100%
✓ Send for recordation those official documents required by law within 5 days of official approval	100%	100%	100%	100%
✓ Copy and distribute approved documents to internal and external customers within 1 week of official approval	100%	100%	100%	100%

➤ **To monitor the contract processing procedure and ensure compliance with City policies**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure contracts are numbered and signed in a timely manner				
✓ Percentage of contracts processed within 5 days	100%	100%	100%	100%
✓ Ensure placement of all official documents in City's official files	100%	100%	100%	100%

➤ **To ensure the Council Sub-Committee has qualified candidates to fill open positions on all Boards and Commissions**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure each board or commission has qualified applicants available				
✓ At least 2 qualified applicants available at all times	100%	100%	100%	100%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	5.00	5.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$263,990	\$318,434	\$339,993	\$365,375
Contractual Services	\$83,874	\$81,516	\$86,045	\$97,401
Commodities	\$9,470	\$9,972	\$13,182	\$29,265
Total:	\$357,333	\$409,922	\$439,220	\$492,041
<i>% Change from Prior Year</i>		14.72%	7.15%	12.03%

City Clerk Department - Records & Info Mgmt

Related Council Goal

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

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

Goals and Objectives

➤ **Provide Records & Information Management Services for internal and external customers.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Internal information retrieval services				
✓ Respond to Internal Records Requests located on-site within 2 hrs.	100%	100%	100%	100%
✓ Respond to Internal Records Requests located off-site within 16 hrs.	100%	100%	100%	100%
◆ External information retrieval services				
✓ Respond to External Public Information Requests within 4 hours. Includes preparing assignment to the department of responsibility, or to retrieve and copy information from an on-site location.	100%	100%	100%	100%
✓ Respond to more difficult information requests (i.e. litigation discovery) within 4 hours. Includes procedure to notify department of responsibility and coordinating document assembly.	100%	100%	100%	100%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$136,915	\$149,518	\$159,833	\$171,740
Contractual Services	\$32,489	\$29,419	\$27,281	\$36,108
Commodities	\$2,515	\$10,954	\$2,470	\$3,150
Total:	\$171,918	\$189,891	\$189,584	\$210,998
<i>% Change from Prior Year</i>		<i>10.45%</i>	<i>-0.16%</i>	<i>11.30%</i>

City Clerk Department - Elections

Related Council Goal


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

To expand citizen/government active partnerships.

 Goals and Objectives

➤ **Conduct City elections and all election related activities in the most efficient and effective manner, and in full compliance with all applicable statutes.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Ensure full compliance with Campaign Finance Reporting				
✓ Send Failure to File notices within 5 days after filing due date	N/A	100%	100%	100%
◆ All audits of Campaign Finance Reports completed				
✓ Within 3 days of receipt of report	N/A	100%	100%	100%

 Summary of Resources

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$332	\$0	\$860	\$1,028
Contractual Services	\$71,665	\$6,802	\$69,217	\$92,845
Commodities	\$10,667	\$159	\$12,782	\$7,050
Total:	\$82,665	\$6,961	\$82,859	\$100,923
<i>% Change from Prior Year</i>		<i>-91.58%</i>	<i>1090.31%</i>	<i>21.80%</i>



City Manager

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



Total Budget \$1,311,812



City Manager



Intergovernmental Affairs



Safety & Emergency
Management



City Manager

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$848,159	\$886,017	\$1,031,615	\$1,006,415	\$1,151,170	11.59%
Contractual Services	\$79,824	\$96,893	\$151,420	\$148,995	\$122,199	-19.30%
Commodities	\$25,368	\$22,187	\$53,263	\$39,765	\$38,443	-27.82%
Total - City Manager	\$953,351	\$1,005,097	\$1,236,298	\$1,195,175	\$1,311,812	6.11%

Expenditures by Division						
City Manager's Office	\$806,737	\$867,464	\$778,475	\$761,368	\$802,504	3.09%
Intergovernmental Affairs	\$0	\$0	\$269,207	\$266,517	\$311,494	15.71%
Safety & Emergency Mgt	\$146,613	\$137,633	\$188,616	\$167,290	\$197,814	4.88%
Total - City Manager	\$953,351	\$1,005,097	\$1,236,298	\$1,195,175	\$1,311,812	6.11%

Staffing by Division						
City Manager's Office	6.00	6.00	5.00	5.00	5.00	0.00%
Intergovernmental Affairs	0.00	0.00	2.00	2.00	3.00	50.00%
Safety & Emergency Mgt	1.50	1.50	1.50	1.50	1.50	0.00%
Total - City Manager	7.50	7.50	8.50	8.50	9.50	11.76%

City Manager Department - Safety and Emergency Management

It is the mission of the Safety and Emergency Management Office is to provide a safe and hazard free work environment; coordinate with the Risk Management Division to lower the city’s liability exposure (resulting from employee accidents and injuries); and support the city’s emergency management program. This mission is accomplished through coordinating training and awareness efforts, ensuring that proper programs and procedures are in place to support city safety efforts, and coordinating with state, federal and local regulatory agencies to ensure the city is in compliance with applicable codes, ordinances and regulations. The city’s emergency management program is supported through the coordination of emergency management programs, including training and awareness, EOC operability, active planning and preparation, and the dissemination of vital information to appropriate personnel.

Related Council Goal

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

Goals and Objectives

➤ **Complete Phase III of Defensive Driver’s (DDC-4) Training or equivalent.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Train at least 200 employees (total 600)				
✓ Provide twelve AZ Dept of Safety and Health (ADOSH) general safety programs.	12	12	12	12

➤ **Provide in-house safety training capability to individual departments and major divisions.**


	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide Occupational Safety and Health instructor training to one member of each of the major departments.				
◆ Obtain and provide software to support individual departments/divisions in-house training instructors as needed.				
◆ Provide cost effective and timely general training to supervisors and employees on an ongoing basis.				
✓ Provide at least two National Safety Council OSHA competent training session to supervisors and managers.	N/A	2	2	2
✓ Provide monthly "city specific" follow up safety training available to all departments/divisions.	N/A	12	12	12
✓ Complete and implement an automated citywide Material Safety Data Sheet and Safety Training Tracking Program.	N/A	Yes	Yes	N/A

➤ **Ensure that the City of Peoria maintains a continued emergency response capability to address natural, man-made, or terrorist related incidents.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide training to support citywide emergency management operations.				
✓ Provide at least four on-site emergency management training sessions.	N/A	4	4	4
◆ Provide at least one Arizona State Department of Emergency Management and/or Federal Emergency Management Agency certified training class (this may overlay one of the four emergency management-training sessions).				
◆ Assure that the emergency management operations center is prepared for timely opening and mission support.				

City Manager Department - Safety and Emergency Management

✓ Emergency operations equipment and space is inspected and reviewed on a monthly basis.	N/A	12	12	12
✓ Percent of maintenance and repair of items reported as deficient that are initiated within 30 days upon receipt of deficiency	100%	100%	100%	100%
✓ Implement satellite phone (last resort) capability to field and EOC.	N/A	Yes	Yes	N/A
◆ The City of Peoria emergency response effort is supported by a comprehensive and functional emergency operations plan.				
✓ Emergency Operations plan is current.	N/A	Yes	Yes	Yes
✓ Plan is reviewed with management and staff at least once annually during an emergency management training session.	N/A	Yes	Yes	Yes
✓ Files will be maintained with suggested modifications received from departments to be incorporated into periodic plan modifications.	N/A	Yes	Yes	Yes
✓ County wide evacuation plan.	N/A	Yes	Yes	Yes
◆ Coordinate a minimum of 2-cert.class to public in support of citizen awards and promotions efforts.				

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	1.50

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$104,542	\$81,278	\$110,582	\$128,807
Contractual Services	\$38,339	\$50,153	\$41,798	\$54,834
Commodities	\$3,733	\$6,202	\$14,910	\$14,173
Total:	\$146,613	\$137,633	\$167,290	\$197,814
<i>% Change from Prior Year</i>		<i>-6.13%</i>	<i>21.55%</i>	<i>18.25%</i>



Community Development

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



Total Budget \$8,397,124



Community Development
Administration



Neighborhood Services



Planning Division



Building Safety



CDBG & Housing Grants



Community Development

Description	FY03 Actual	FY04 Actual	FY05 Budget	FY05 Estimate	FY06 Budget	Percent Change
Expenditures by Category Name						
Personal Services	\$3,023,670	\$3,334,923	\$3,739,516	\$3,500,044	\$4,038,063	7.98%
Contractual Services	\$2,841,374	\$1,906,645	\$4,155,579	\$1,849,195	\$4,217,204	1.48%
Commodities	\$168,251	\$143,907	\$96,760	\$176,469	\$95,640	-1.16%
Capital Outlay	\$9,333	\$5,545	\$50,517	\$106,128	\$46,217	-8.51%
Total - Community Developmen	\$6,042,628	\$5,391,020	\$8,042,372	\$5,631,836	\$8,397,124	4.41%

Expenditures by Division						
Neighborhood Services	\$777,072	\$791,431	\$997,358	\$813,912	\$843,137	-15.46%
Neighborhood Coordination	\$0	\$0	\$0	\$0	\$314,856	NA
Community Dev Admin	\$339,577	\$367,689	\$491,134	\$431,219	\$478,062	-2.66%
Planning	\$754,846	\$744,560	\$997,206	\$992,399	\$1,202,732	20.61%
Building Safety	\$1,717,975	\$1,826,370	\$2,028,889	\$1,926,860	\$2,192,167	8.05%
Public Housing Project	\$241,602	\$357,785	\$224,938	\$144,630	\$160,000	-28.87%
Sect 8 Housing	\$1,433,046	\$648,211	\$660,000	\$660,000	\$660,000	0.00%
Capital Fund Prog (Hud)	\$90,871	\$134,896	\$602,500	\$142,002	\$692,220	14.89%
Home Grant	\$276,234	\$13,468	\$465,000	\$113,809	\$602,529	29.58%
Comm Dev Block Grant	\$411,406	\$477,153	\$1,575,347	\$407,005	\$1,251,421	-20.56%
Neighborhood Pride Nfp Trust	\$0	\$29,458	\$0	\$0	\$0	NA
Total - Community Developmen	\$6,042,628	\$5,391,020	\$8,042,372	\$5,631,836	\$8,397,124	4.41%

Staffing by Division						
Neighborhood Services	9.50	9.50	9.50	7.50	7.50	-21.05%
Neighborhood Coordination	0.00	0.00	0.00	3.00	3.25	NA
Community Dev Admin	4.00	4.00	5.00	4.00	4.00	-20.00%
Planning	10.00	10.00	10.00	10.00	10.00	0.00%
Building Safety	22.00	22.00	23.00	24.00	25.00	8.70%
Comm Dev Block Grant	1.00	1.00	1.00	1.00	0.75	-25.00%
Total - Community Developmen	46.50	46.50	48.50	49.50	50.50	4.12%

Community Development Department - Neighborhood Services

Related Council Goal

Neighborhood Services is separated into two separate programs - Code Compliance and Housing. The Code Compliance program is responsible for enforcement of relevant City Codes which provide for the health, well-being and quality of life of the citizens. The Housing program is responsible for provision of housing assistance to low and moderate income families.

To expand citizen/government active partnerships.

Goals and Objectives

➤ **Promote integrity and safety of neighborhoods by ensuring City Code violations are investigated and resolved**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Inspect properties for violations, determine if violations exist and if so, work out resolution with property owner				
✓ Respond to citizen complaints within 48 hours of receipt	90	95%	95%	95%
✓ Respond to potential life-safety issues within 24 hours	NA	100%	100%	100%
◆ Monitor vacant properties and secure and maintain when necessary				
✓ Ensure abandoned buildings are secured within 30 days of notification				100%
✓ Ensure abandoned homes are maintained at least marginally within 30 days of notification				100%
◆ Advise property owners of violations, establish time frames to bring property into compliance and monitor progress				
✓ Property Inspections per day per officer	15	15	15	15


➤ **Promote the goal of code enforcement**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Initiate public education campaign				
✓ Brochures published on pertinent City Codes	N/A	3	3	3
✓ Presentations completed on code enforcement at the citizens' academy, HOA meetings, town halls, etc.	N/A	5	10	3
◆ Educate staff or other departments/divisions				
✓ Meet with Planning Division staff				2
✓ Meet with Building Safety staff				2
✓ Meet with other City staff				2

➤ **Enhance positive image of Code Compliance within the City**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Initiate and complete Neighborhood Pride projects				
✓ Neighborhood Pride projects completed	2	3	2	2
✓ Complete post-project assessments	N/A	2	2	2

Community Development Department - Neighborhood Services

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	9.50	9.50	7.50	7.50

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$559,382	\$586,513	\$644,694	\$592,169
Contractual Services	\$161,748	\$165,754	\$138,144	\$194,026
Commodities	\$55,631	\$39,163	\$30,874	\$10,725
Capital Outlay	\$310	\$0	\$200	\$46,217
Total:	\$777,072	\$791,431	\$813,912	\$843,137
<i>% Change from Prior Year</i>		<i>1.85%</i>	<i>2.84%</i>	<i>3.59%</i>

Community Development Department - Community Development Admin

Related Council Goal

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

To develop and implement professional progressive management.

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure staff is providing citizens and developers with accurate information and guidance regarding the City's General Plan, ordinances and codes				
✓ Route all policy information within 48 hours of receipt.	100	100%	100%	100%
✓ Respond to customer and developer concerns within 48 hours.	100	100%	100%	100%
◆ Ensure that service is provided in a timely manner by continuing to develop better processes and procedures including automation and revisions to existing codes				
◆ Develop administrative consistency throughout the Community Development Department				
✓ Hold management meetings on a biweekly basis.	100	100%	100%	100%
✓ % of employee evaluations completed.	100%	100%	100%	100%
✓ % of Community Development employees attending at least 1 training opportunity			100%	100%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Monitor all programs including the 12 month policy agenda, Planning Work Program, 5-year Housing Program and Zucker Study				
✓ Insure all programs are in compliance as indicated by their specific guidelines.	100	100%	100%	100%
✓ % of updates to the permitting system occurring before the update is due to take effect			70%	100%
◆ Monitor annual budget to ensure cost effectiveness and efficiency				
◆ Make application, secure and manage any qualifying state and federal funded grants				

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Update Community Development data into GIS in a timely fashion				
✓ % of Community Development data entered into GIS within 30 days of data updates			90%	90%

Community Development Department - Community Development Admin

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$281,783	\$320,703	\$350,322	\$380,393
Contractual Services	\$49,347	\$36,610	\$59,007	\$81,364
Commodities	\$8,447	\$10,376	\$20,390	\$16,305
Capital Outlay	\$0	\$0	\$1,500	\$0
Total:	\$339,577	\$367,689	\$431,219	\$478,062
<i>% Change from Prior Year</i>		8.28%	17.28%	10.86%

Community Development Department - Planning

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

Related Council Goal

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

Goals and Objectives

➤ **Provide timely, consistent Customer Service**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide for timely processing of planning applications and planning permits				
✓ Route all planning applications within one (1) day of submittal			65%	90%
✓ Route all pre-application submittals four (4) working days prior to pre-application meeting			65%	90%
✓ Review all minor planning permits (signs, patio covers, pools, etc.) within three (3) days of receipt			65%	90%
✓ Inspect all requesting commercial projects for issuance of Certificate of Occupancy within one (1) day of request			65%	90
✓ Inspect all landscape projects for final landscape inspection within one (1) day of request			65%	90%
✓ Review all business licenses within three (3) days of receipt			65%	90%
✓ Review all custom residential/commercial/multi-family building permits for compliance with approved site plan within two (2) weeks of receipt			65	90%
◆ Process development applications in a timely manner				
✓ Provide planning review comments within 3 weeks of submittal/resubmittal.	90	90%	90%	90%
✓ Schedule non-public hearing cases for Commission consideration within 3 weeks of comment resolution	90	90%	90%	90%
✓ Schedule public hearing cases for Commission consideration within 3 weeks of comment resolution.	90	90%	90%	90%
◆ Respond/resolve client requests for information in a timely manner				
✓ Respond to inquiries within 24 hours of request.	75	90%	75%	90%
✓ Resolve inquiries within 72 hours of request.	75	90%	75%	75%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Implement recommendations of Zucker Study to enhance development process				
✓ Monitor implementation progress on a quarterly basis	N/A	12	12	4

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Complete text amendments within timeframes established in the 2 Year Long Range Planning Work Program				
✓ Initiate text amendments within 30 days of project deadline established in Program.	80	100%	90%	90%
✓ Schedule text amendments for public hearing within 120 days of project initiation.	85	85%	85%	90%


Community Development Department - Planning

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Initiate/complete annual process to amend General Plan within timeframe established by Plan				
✓ Schedule amendments for Public Hearing within 90 days of project initiation.	90	100%	100%	100%
✓ Complete annual process within 6 months of project initiation.	100	100%	100%	100%

➤ **Oversee Long Range Planning Work Program**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Initiate/complete projects within timeframe established by Program				
✓ Initiate long range planning studies within 30 days of project deadline established in Program.	90	90%	90%	90%
✓ Schedule draft plans for public hearing within 30 days of deadlines established in Program.	90	90%	90%	90%

 **Summary of Resources**

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	10.00	10.00	10.00	10.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$666,251	\$693,226	\$754,710	\$818,918
Contractual Services	\$74,073	\$37,871	\$225,486	\$373,199
Commodities	\$14,146	\$7,918	\$12,203	\$10,615
Capital Outlay	\$376	\$5,545	\$0	\$0
Total:	\$754,846	\$744,560	\$992,399	\$1,202,732
<i>% Change from Prior Year</i>		<i>-1.36%</i>	<i>33.29%</i>	<i>21.19%</i>

Community Development Department - Building Safety

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

Related Council Goal

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

Goals and Objectives

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

◆ Valuation or square feet per inspector meets building safety industry standards

✓ Commercial valuation per FTE Senior Inspector

✓ Residential square footage per FTE Residential Inspector

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
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\$16.7 million	\$15.0 million		
1.02 Msf	0.9 Msf		

➤ **Streamline the plans review process**

◆ Time per inspection stop meets building safety industry standards

✓ Residential Building Inspector average minutes per stop

✓ Senior Building Inspector average minutes per stop

◆ Minimize plan review and permit time.

✓ Average first review turnaround time for commercial plans

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
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18.9	21 minute		
31.9	45 minute		
21	21 calendar c		

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	22.00	22.00	24.00	25.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,442,995	\$1,639,167	\$1,617,821	\$1,945,244
Contractual Services	\$209,429	\$162,194	\$196,118	\$212,873
Commodities	\$65,551	\$25,008	\$110,321	\$34,050
Capital Outlay	\$0	\$0	\$2,600	\$0
Total:	\$1,717,975	\$1,826,370	\$1,926,860	\$2,192,167
<i>% Change from Prior Year</i>		6.31%	5.50%	13.77%



Community Services

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



Total Budget \$20,252,112



Administration



Library



Recreation



Parks Planning
& Parks



Community Park



Sports Complex



Grants



Community Services

Description	FY03 Actual	FY04 Actual	FY05 Budget	FY05 Estimate	FY06 Budget	Percent Change
Expenditures by Category Name						
Personal Services	\$8,047,643	\$8,682,074	\$10,135,674	\$9,798,325	\$10,862,532	7.17%
Contractual Services	\$4,931,288	\$6,454,157	\$6,238,923	\$6,542,101	\$7,406,041	18.71%
Commodities	\$1,339,180	\$1,471,249	\$1,590,551	\$1,591,394	\$1,684,339	5.90%
Capital Outlay	\$468,008	\$611,219	\$578,901	\$688,199	\$299,200	-48.32%
Total - Community Service:	\$14,786,119	\$17,218,699	\$18,544,049	\$18,620,019	\$20,252,112	9.21%

Expenditures by Division						
Community Services Admin	\$488,996	\$496,674	\$518,001	\$518,001	\$562,068	8.51%
Swimming Pools	\$514,899	\$606,844	\$719,246	\$710,291	\$820,209	14.04%
Am/Pm Program	\$1,668,765	\$1,722,777	\$1,914,172	\$1,914,172	\$2,096,793	9.54%
Little Learners Prg	\$27,799	\$26,997	\$246,226	\$233,117	\$234,072	-4.94%
Summer Recreation Prg	\$469,714	\$420,597	\$414,435	\$414,435	\$436,437	5.31%
Summer Camp Prg	\$462,103	\$548,357	\$733,431	\$733,431	\$791,328	7.89%
Special Interest Classes	\$294,638	\$263,548	\$318,316	\$288,316	\$332,013	4.30%
Sports Programs	\$485,381	\$535,938	\$600,411	\$600,411	\$595,484	-0.82%
Senior Program	\$158,155	\$163,008	\$181,941	\$182,641	\$194,658	6.99%
Adaptive Recreation Prg	\$124,997	\$134,488	\$135,185	\$136,175	\$177,951	31.64%
Special Events Prg	\$535,183	\$533,213	\$576,601	\$578,351	\$616,513	6.92%
Teen Program	\$245,563	\$257,897	\$316,603	\$296,603	\$320,393	1.20%
Community Center	\$160,911	\$268,780	\$171,518	\$363,975	\$214,891	25.29%
Community Park	\$0	\$415,896	\$537,959	\$602,664	\$678,066	26.04%
Main Library	\$1,359,608	\$1,474,982	\$1,814,214	\$1,924,452	\$1,686,783	-7.02%
Branch Library	\$370,398	\$438,068	\$498,939	\$481,635	\$536,837	7.60%
Parks North	\$1,718,324	\$1,595,873	\$1,438,345	\$1,413,745	\$1,605,947	11.65%
Parks South	\$1,706,115	\$1,598,061	\$2,158,121	\$1,998,816	\$2,312,866	7.17%
Parks Admin	\$261,186	\$483,185	\$612,172	\$562,922	\$680,094	11.10%
Complex Operations/Maint	\$3,201,815	\$4,295,252	\$3,996,665	\$3,833,165	\$4,476,711	12.01%
Complex Debt Service	\$0	\$446	\$0	\$0	\$0	NA
Sports Complex Capital Reserve	\$0	\$0	\$0	\$40,000	\$0	NA
Sports Complex Improvement Reserve	\$0	\$0	\$0	\$180,000	\$200,000	NA
Complex Eq't Reserve	\$84,909	\$81,387	\$181,401	\$181,401	\$138,000	-23.93%
Adult Day Prg Grant	\$214,309	\$332,596	\$410,951	\$292,390	\$449,448	9.37%
Heritage Fund Grant	\$145,666	\$439,658	\$0	\$0	\$0	NA
Rec Trails Grnt Cfda#20-205	\$53,628	\$36,875	\$0	\$0	\$0	NA
Summer Youth Emp Grant	\$4,838	\$13,870	\$31,673	\$0	\$31,952	0.88%
Land and Water Conservation Grant	\$0	\$0	\$0	\$98,633	\$0	NA
Library Svc & Technology Grant	\$0	\$14,540	\$0	\$27,600	\$40,475	NA
Library Life Options Proj Grant	\$0	\$11,419	\$0	\$0	\$0	NA
Spanish Bks Grt Cfda#45.310	\$25,000	\$0	\$0	\$0	\$0	NA
Citizen Donations-Cs	\$701	\$4,317	\$3,500	\$8,177	\$8,100	131.43%
Teen Council	\$2,518	\$3,157	\$4,500	\$4,500	\$4,500	0.00%
Youth Chess Tournament	\$0	\$0	\$9,523	\$0	\$9,523	0.00%
Total - Community Service:	\$14,786,119	\$17,218,699	\$18,544,049	\$18,620,019	\$20,252,112	9.21%

Community Services


<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Staffing by Division						
Community Services Admin	6.00	6.00	6.00	6.00	6.00	0.00%
Swimming Pools	2.00	2.00	2.00	2.00	2.00	0.00%
Am/Pm Program	11.75	10.75	10.75	10.75	11.75	9.30%
Little Learners Prg	0.00	0.00	2.00	2.00	2.00	0.00%
Summer Camp Prg	2.00	3.00	3.00	3.00	3.00	0.00%
Special Interest Classes	1.52	1.52	1.52	1.52	1.52	0.00%
Sports Programs	3.50	3.50	4.00	4.00	4.00	0.00%
Senior Program	1.50	1.50	1.50	1.50	1.50	0.00%
Adaptive Recreation Prg	1.00	1.00	1.00	1.00	1.50	50.00%
Special Events Prg	4.00	4.00	4.00	4.00	4.00	0.00%
Teen Program	1.00	1.00	1.50	1.50	1.50	0.00%
Community Center	2.00	2.00	2.00	2.00	2.00	0.00%
Community Park	0.00	5.00	5.00	5.96	5.96	19.20%
Main Library	20.00	20.00	21.10	21.10	21.10	0.00%
Branch Library	7.17	7.17	7.17	7.17	7.17	0.00%
Parks North	13.50	10.50	10.50	10.50	10.50	0.00%
Parks South	16.46	14.46	14.46	13.50	13.50	-6.64%
Parks Admin	5.50	7.50	8.50	8.50	8.50	0.00%
Complex Operations/Maint	14.00	13.00	13.80	14.00	14.00	1.45%
Adult Day Prg Grant	1.00	2.88	5.36	5.36	5.36	0.00%
Total - Community Service:	113.90	116.78	125.16	125.36	126.86	1.36%

Community Services Department - Community Services Admin

Related Council Goal

To develop and implement professional progressive management.

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

 Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Develop self-sufficiency in adult and special programs.				
✓ % of annual expenditures of authorized operational funds	71%	95%	95%	98%
✓ % of employee evaluations completed on time.	72%	100%	100%	100%
◆ Conduct program surveys and evaluate necessary changes for improvement.				
◆ Provide Community Services staff with professional development opportunities				
✓ % of CS employees attending 4 or more training opportunities	83%	100%	100%	100%

➤ **Plan for the acquisition of open space, development of recreational facilities, and improvement of maintenance areas to meet the citizens' needs.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Add recreational facilities acquire open space and develop Neighborhood Parks.				
◆ Improve or enhance city parks through field lighting, renovation and/or equipment replacement.				
✓ # of parks receiving improvements/enhancements	4	2	3	4
◆ Complete construction of the City's first Community Park at Thunderbird and Loop 101.				
◆ Increase Park rental Revenues				
✓ # of rental hours/revenue - total parks	3,708/\$17,625	1,000/\$14,000	11,600/\$65,000	12,000/\$70,

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Develop joint sponsorship opportunities with outside agencies.				
◆ Seek alternative revenues from grants and sponsorships.				
✓ # of grant applications submitted/received	3/2	3/2	3/2	3/2

Community Services Department - Community Services Admin

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	6.00	6.00	6.00	6.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$380,150	\$422,853	\$454,261	\$495,952
Contractual Services	\$55,777	\$56,916	\$46,390	\$48,466
Commodities	\$16,001	\$16,905	\$17,350	\$17,650
Capital Outlay	\$37,067	\$0	\$0	\$0
Total:	\$488,996	\$496,674	\$518,001	\$562,068
<i>% Change from Prior Year</i>		<i>1.57%</i>	<i>4.29%</i>	<i>8.51%</i>

Community Services Department - Swimming Pool

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Conduct customer service satisfaction surveys.				
✓ % survey responses rated program above avg - excellent (Swim Team)	90%	90%	90%	95%
✓ % of participants indicating they had fun on their swim team	100%	90%	90%	95%
◆ Offer swim teams with qualified coaches, Monday through Friday for eight weeks during the summer for youth.				
✓ Swim team Participants	429	530	600	590
✓ % of survey responses - improved socialization (Swim Team)	93%	90%	90%	95%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Offer open swim seven days per week from Memorial Day through September when school is not in session.				
✓ Total open swim attendance	27,344	41,000	45,000	45,000
✓ Average open swim attendance/day	265	660	200	200
◆ Market open swim to the public.				
✓ % of cost recovery	52%	50%	50%	50%
◆ maintain the pools to be operational and functional during swim seasons.				
✓ % survey responses above avg - excellent (Pool facilities)	90%	90%	95%	97%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$380,329	\$427,646	\$480,411	\$542,601
Contractual Services	\$76,767	\$95,483	\$141,000	\$178,623
Commodities	\$57,803	\$71,675	\$88,880	\$98,985
Capital Outlay	\$0	\$12,040	\$0	\$0
Total:	\$514,899	\$606,844	\$710,291	\$820,209
<i>% Change from Prior Year</i>		<i>17.86%</i>	<i>17.05%</i>	<i>15.48%</i>

Community Services Department - AM/PM

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ All staff and school facilities meet Department of Health Services requirements				
✓ # of participants	2534	2,655	2,625	2,750
✓ Average number of participants attending per week	1,281	1,785	1,530	1,785
◆ Program will maintain all Department of Economic Security Licenses.				
✓ # of participants receiving scholarship/assistance	189	200	250	250

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Survey school principals, parents and participants twice a year for customer satisfaction.				
✓ % of survey responses - safe environment	97%	95%	95%	95%
✓ % of survey responses - had fun in the program	99%	95%	95%	95%
✓ % of survey responses - improved socialization	95%	95%	95%	95%
✓ % of survey responses - cost/value	95%	95%	95%	95%
◆ Review and Implement change based on survey results.				
✓ % of survey responses rated above avg - excellent - overall program	90%	95%	95%	95%
◆ Hire, train and retain quality and certified staff.				
✓ # of staff positions	127	130	150	150
✓ % of returning staff	80%	80%	84%	80%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	11.75	10.75	10.75	11.75

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,363,529	\$1,378,071	\$1,555,109	\$1,687,545
Contractual Services	\$98,041	\$109,784	\$114,366	\$122,909
Commodities	\$207,195	\$234,923	\$244,697	\$286,339
Total:	\$1,668,765	\$1,722,777	\$1,914,172	\$2,096,793
<i>% Change from Prior Year</i>		3.24%	11.11%	9.54%

Community Services Department - Little Learners

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Insure that all staff are qualified to work for the program and meet all DHS standards.				
✓ # of registered participants	45	45	85	90

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Survey parents and participants for customer satisfaction				
✓ % survey responses rated above avg - excellent	100%	95%	95%	95%
✓ % survey responses - had fun	100%	95%	95%	95%
✓ % survey responses above avg - excellent - leader/parent relationship	100%	95%	95%	95%
✓ % survey responses above avg - excellent - leader/child relationship	100%	95%	95%	95%
✓ % survey responses - cost/value	100%	95%	95%	95%
✓ % survey responses - acquired pre-K skills	100%	95%	95%	95%
✓ % survey responses - improved socialization	100%	95%	95%	95%
◆ Review and implement change based on survey results				

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.00	0.00	2.00	2.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$21,332	\$21,756	\$175,851	\$174,428
Contractual Services	\$3,370	\$2,628	\$18,997	\$24,374
Commodities	\$3,098	\$2,613	\$38,269	\$35,270
Total:	\$27,799	\$26,997	\$233,117	\$234,072
<i>% Change from Prior Year</i>		-2.89%	763.51%	0.41%

Community Services Department - Summer Recreation

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Conduct customer satisfaction surveys.				
✓ Leader/participant ratio	1:25	1:25	1:25	1/25
✓ % survey responses - improved socialization	82%	90%	90%	88%
✓ % survey responses - had fun	95%	95%	95%	99%
✓ % survey responses - cost/value	96%	95%	95%	98%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Evaluate all recreation leaders.				
◆ Program recreation activities, field trips and special events				
✓ # of participants	1,869	1,940	2,100	2,270
✓ % of cost recovery	26%	33%	33%	33%
✓ average # of enrichment activities/field trips per week	5	5	5	5
◆ Set and implement weekly themes.				

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$245,288	\$247,513	\$254,225	\$259,443
Contractual Services	\$196,205	\$149,302	\$133,550	\$141,134
Commodities	\$28,221	\$23,782	\$26,660	\$35,860
Total:	\$469,714	\$420,597	\$414,435	\$436,437
<i>% Change from Prior Year</i>		<i>-10.46%</i>	<i>-1.47%</i>	<i>5.31%</i>

Community Services Department - Summer Camp Program

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Ensure all staff are qualified to work for the program and meet all DHS requirements.				
✓ # of participants receiving scholarship/assistance	65	75	100	100
✓ # of participants attending per week	535	1,040	1,040	1,300
◆ Ensure all locations meet health, fire, and gas codes.				
✓ Average # of staff per # of participants	1:20	1:20	1:20	1:20

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Survey school principals, parents and participants for customer satisfaction.				
✓ % survey responses rated the program above avg - excellent	82%	95%	95%	87%
✓ % survey responses above avg - excellent - safe environment	99%	95%	95%	98%
✓ % survey responses - had fun in the program	99%	95%	95%	99%
✓ % survey responses - improved socialization	98%	95%	95%	94%
✓ % survey responses above avg - excellent - cost/value	97%	95%	95%	93%
◆ Review and implement needed changes based on evaluations				
✓ % of cost recovery	91%	100%	111%	118%
◆ Hire, train and retain quality staff				
✓ % of returning staff	85%	85%	85%	85%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	3.00	3.00	3.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$330,037	\$408,058	\$523,341	\$551,195
Contractual Services	\$81,211	\$88,976	\$131,788	\$146,243
Commodities	\$50,855	\$51,322	\$78,302	\$93,890
Total:	\$462,103	\$548,357	\$733,431	\$791,328
<i>% Change from Prior Year</i>		18.67%	33.75%	7.89%

Community Services Department - Special Interest Classes

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

Related Council Goal

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

 Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ To offer a wide variety of classes for all age groups				
✓ SIC Registration	4085	5,050	4,500	5,000
✓ % of new programs to programs offered		20%	20%	20%
✓ Success rate for new classes		60%	50%	55%
◆ Provide safe instruction, environment and equipment.				
✓ # of accident reports submitted major/minor	0/1	0/5	0/5	0/5
◆ Survey class participants				
✓ % of survey responses above avg - excellent - cost/value	97%	90%	90%	90%
✓ % survey responses - provided opportunities for socialization	n/a	90%	90%	90%
✓ % survey responses - learned/improved skills	99%	90%	90%	90%
✓ % survey responses - enjoyed class	99%	90%	90%	90%
✓ % survey responses rated above avg - excellent - overall program	85%	90%	90%	90%

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


	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Track effectiveness of brochure response				
✓ % of brochure pages dedicated to Community Information		13%	13%	13%
◆ Work with City staff and community groups to write brochure				
◆ Work with and coordinate the typesetters, printer and post office in production and delivery of brochure				
◆ Sell advertising in the quarterly brochure to help offset costs				
✓ % of brochure pages sold for ads per brochure	6%	15%	15%	15%
✓ Revenue generated per page	\$585	\$660	\$660	\$660
✓ % cost recovery (classes)	32%	75%	75%	75%
✓ % of cost recovery per brochure	8%	24%	17%	18%

➤ **To meet the needs and desires of the youth of Peoria by developing, implementing and maintaining quality after-school classes which are cost effective, creative, safe and responsive to citizen input.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ To offer a wide variety of classes for Peoria youth				
✓ Total number of classes offered - PEP	280	325	320	320
◆ Survey class participants				

Community Services Department - Special Interest Classes

✓ % of survey responses rated above avg - excellent- overall program	n/a	90	90	90
✓ % of survey responses above avg - excellent – had fun	n/a	90	90	90
✓ % of survey responses above avg - excellentt – cost/value	n/a	90	90	90
✓ % of survey responses above avg - excellent – learned new skills	n/a	90	90	90

 **Summary of Resources**

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	1.52	1.52	1.52	1.52

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$185,466	\$147,835	\$154,381	\$217,638
Contractual Services	\$85,173	\$93,332	\$112,110	\$93,440
Commodities	\$24,000	\$22,380	\$21,825	\$20,935
Total:	\$294,638	\$263,548	\$288,316	\$332,013
<i>% Change from Prior Year</i>		<i>-10.55%</i>	<i>9.40%</i>	<i>15.16%</i>

Community Services Department - Sports Programs

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Offer a wide variety of program opportunities that meet the needs and interests of the participants.				
✓ % of cost recovery	58%	75%	75%	75%
✓ % survey responses above avg - excellent - adult programs	NA	90%	90%	90%
✓ % of surveys returned	50%	50%	50%	50%
✓ % survey responses above avg - excellent - youth programs	90%	90%	90%	90%
◆ Provide sports programs that encourage and promote lifelong leisure pursuits.				
✓ # of participants - Adult programs	2,112	4,700	4,700	4,700
✓ # of participants - Youth programs	2,681	6,685	6,685	6,685
✓ % survey responses - learned/improved skills	88%	90%	90%	90%
✓ % survey responses - improved socialization skills	91%	90%	90%	90%
✓ % survey responses - had fun	94%	95%	95%	95%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Implementation of a national program (PAYS) that educates parents on their roles and responsibilities relative to their child's participation in youth sports programs.				
◆ Initiate national volunteer coach education and certification program (NYSCA) that holds coaches to a Code of Ethics and is renewable on an annual basis.				
✓ # of volunteers/volunteer contact hours	240/12,616	820/41,000	950/57,000	950/57,000
✓ % of coaches certified through the NYSCA program	61%	90%	90%	90%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	3.50	3.50	4.00	4.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$283,414	\$292,766	\$325,640	\$338,883
Contractual Services	\$100,903	\$138,881	\$151,481	\$151,486
Commodities	\$101,064	\$104,290	\$118,290	\$105,115
Capital Outlay	\$0	\$0	\$5,000	\$0
Total:	\$485,381	\$535,938	\$600,411	\$595,484
<i>% Change from Prior Year</i>		<i>10.42%</i>	<i>12.03%</i>	<i>-0.82%</i>

Community Services Department - Seniors Program

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Offer a variety of wellness-based activities.				
✓ Registered Participants	14997	16,800	16,800	16,800
✓ # of new programs	3	3	3	3
◆ Ensure a high level of of citizen satisfaction within the Senior Adult program.				
✓ % of cost recovery	25%	25%	25%	25%
◆ Monitor trends and solicit citizen input through surveys to develop new programs.				
✓ % survey responses rated above avg - excellent	96%	90%	90%	90%
✓ % survey responses - provided opportunities for socialization	96%	90%	90%	90%
✓ % survey responses - promoted a more active lifestyle	96%	90%	90%	90%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Publish and distribute the "Senior Wellness Matters" newsletter in partnership with a healthcare provider.				
◆ Provide promotional presentations to senior residential communities.				
✓ Partnership Program hours	325	270	270	270

Summary of Resources


Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	1.50
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$106,489	\$116,178	\$127,962	\$135,040
Contractual Services	\$39,865	\$36,582	\$42,847	\$48,368
Commodities	\$11,800	\$10,249	\$11,832	\$11,250
Total:	\$158,155	\$163,008	\$182,641	\$194,658
<i>% Change from Prior Year</i>		<i>3.07%</i>	<i>12.04%</i>	<i>6.58%</i>

Community Services Department - Adaptive Recreation Program

Related Council Goal

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

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


 Goals and Objectives

➤ **Enhance the fitness levels of individuals with disabilities.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Offer year round sports training and competition through Special Olympics, including; track and field, tennis, swimming, bowling, basketball, soccer and bocce.				
✓ Registered Participants	3,747	5,300	5,300	5,300
✓ # of days offering athletic training	164	185	185	185
◆ Work cooperatively with outside agencies to develop physical fitness programs such as Challenger Little League, wheelchair tennis and horseback riding.				

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Conduct individual and residential leisure assessments to address social, physical, emotional, recreational and cognitive needs of citizens with disabilities.				
✓ Total leisure assessment hours	25	100	100	100
◆ Provide holistic programs that address the needs of targeted family members with disabilities.				
◆ Offer a variety of social/recreational programs				
✓ % cost recovery	28%	25%	25%	25%
◆ Develop a formal survey to determine participant satisfaction				
✓ % survey responses rated above avg - excellent	100%	90%	90%	90%
✓ % survey response - participation promoted a more active lifestyle	0	90%	90%	90%
✓ % survey responses - learned/improved skills	80%	90%	90%	90%
✓ % survey responses - improved socialization	100%	90%	90%	90%

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	1.00	1.00	1.00	1.50
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$92,552	\$102,868	\$100,779	\$134,947
Contractual Services	\$21,669	\$20,578	\$21,341	\$29,354
Commodities	\$10,775	\$11,042	\$14,055	\$13,650
Total:	\$124,997	\$134,488	\$136,175	\$177,951
<i>% Change from Prior Year</i>		7.59%	1.25%	30.68%

Community Services Department - Special Events

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Generate new ideas to be progressive and innovative with special events through research and networking.				
✓ Number of Events	4	7	7	7
✓ Citizen Participation	36,798	40,000	45,000	46,000
✓ % survey responses rated above avg - excellent	88%	90%	90%	90%
✓ % of returning participants	29%	30%	30%	30%
✓ Number of participants per three major events	34,000	34,000	34,000	34,000

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Re-coup 50% of direct expenses through revenue recovery to include sponsorships, food vendors, gate revenue, crafters and beer sales.				
✓ % cost recovery	116%	50%	50%	50%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$293,397	\$287,544	\$328,235	\$352,405
Contractual Services	\$216,102	\$212,399	\$226,392	\$240,349
Commodities	\$25,684	\$33,270	\$23,724	\$23,759
Total:	\$535,183	\$533,213	\$578,351	\$616,513
<i>% Change from Prior Year</i>		-0.37%	8.47%	6.60%

Community Services Department - Teen Program

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

Related Council Goal

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

Goals and Objectives

➤ **Expand current programs and plan, develop, and implement new programs and events based on teen recommendations.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Evaluate programs and events to receive feedback from participants.				
✓ % of survey responses rated programs above avg - excellent	88%	90%	90%	90%
◆ Increase the number of program offerings				
✓ # of events/programs	76	124	124	124
✓ # of participants	8,875	13,000	17,000	17,500
✓ Average # of participants per event/program	130	134	240	240
◆ Coordinate with schools to implement teen programs				
✓ # of contact hours	2,275	3,200	3,200	3,200
✓ % of cost recovery (inclusive of grants and sponsorships)	6%	25%	25%	25%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Seek out grant and sponsorship opportunities				

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	1.00	1.00	1.50	1.50

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$182,548	\$195,165	\$207,463	\$230,729
Contractual Services	\$46,632	\$43,659	\$63,821	\$63,664
Commodities	\$16,383	\$19,074	\$25,319	\$26,000
Total:	\$245,563	\$257,897	\$296,603	\$320,393
<i>% Change from Prior Year</i>		5.02%	15.01%	8.02%

Community Services Department - Community Center

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

Related Council Goal

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

Goals and Objectives

➤ **Measure citizen satisfaction with facility.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Develop, distribute and analyze a citizen satisfaction survey.				
✓ % survey responses rating facility above avg - excellent	93%	90%	90%	90%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Market facility rental information through a variety of publications.				
✓ % of quarterly program publications distributed by published date	75%	100%	100%	100%
◆ Provide space for rental throughout the year for city programs, individuals and outside agencies.				
◆ Increase the number of hours utilized by the public.				
✓ Number of hours utilized by the public	2,714	3,600	3,600	3,600
✓ % of front desk coverage	100%	100%	100%	100%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$94,169	\$91,816	\$107,887	\$111,995
Contractual Services	\$48,923	\$167,794	\$49,033	\$51,713
Commodities	\$11,666	\$9,170	\$15,398	\$23,483
Capital Outlay	\$6,153	\$0	\$191,657	\$27,700
Total:	\$160,911	\$268,780	\$363,975	\$214,891
<i>% Change from Prior Year</i>		<i>67.04%</i>	<i>35.42%</i>	<i>-40.96%</i>

Community Services Department - Community Park

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Increase the number of field/facility rentals				
✓ Total available programming hours - fields	0	2,045	2,045	2,045
✓ Hours of non-profit use - fields	0	905	905	905
✓ City programs use - fields	0	1,000	1,000	1,000
✓ Total rental hours	0	140	200	640
✓ Rental revenue – fields and lights	0	18,260	23,700	23,700
✓ Total available programming hours – volleyball	0	1,250	15,456	15,456
✓ Rental Revenue – volleyball	0	4,300	4,300	\$2,200
✓ Ramada rentals/revenue	0	840/23,500	840/30,000	840/\$50,000


➤ **Hire and train qualified professional staff**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide product safety and horticultural training for all maintenance employees				
✓ # of safety trainings	0	8	8	10
✓ # of horticultural trainings	0	6	6	4
✓ % of maintenance employees with required certifications	0	100%	100%	100%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Determine efficient park maintenance standards				
✓ Graffiti removal hours	0	50	50	50
✓ Skate park maintenance hours	0	338	338	350
✓ Group picnic/Ramada maintenance hours	0	728	728	1700
✓ Total water consumption – Potable	0	TBD	14 million gal	20 million gal
✓ Total water consumption – SRP	0	TBD	24 million gal	34 million gal
✓ # of landscape plants (trees/shrubs)	0	TBD	400/1200	800/2800
✓ # of Full time employees	0	4	4	4
✓ Total park acreage	0	54	54	54
✓ Acres per full time employee	0	13.5	13.5	13.5

Community Services Department - Community Park

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.00	5.00	5.96	5.96


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$212,974	\$331,471	\$389,574
Contractual Services	\$0	\$100,304	\$199,878	\$223,282
Commodities	\$0	\$79,629	\$71,315	\$65,210
Capital Outlay	\$0	\$22,990	\$0	\$0
Total:	\$0	\$415,896	\$602,664	\$678,066
<i>% Change from Prior Year</i>			44.91%	12.51%

Community Services Department - Main Library

Related Council Goal

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

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

 **Goals and Objectives**


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide appropriate resources of interest for check out for library users.				
✓ Library Customer Visits Library System		265,132	265,125	283,834
✓ Library Customer Visits Main Branch	217,061	195,541	195,541	205,964
✓ Books per capita	1.44	1.5	1.5	1.4
◆ Provide access to computer technology and electronic resources				
✓ Computer Lab Attendance Library System		65,196	65,196	68,605
✓ Computer Lab Attendance Main Branch	48,476	44,479	44,479	48,548
✓ Usage of electronic resources	83,087	102,861	102,861	104,368
◆ Increase use of library materials and services by customers.				
✓ Total Cardholders Library System		104,500	104,500	122,000
✓ Total Cardholders Main Branch	67,678	77,580	77,580	86,154
✓ Materials Circulated Library System		616,641	646,641	643,922
✓ Materials Circulated Main Branch	515,106	476,276	506,276	482,719
◆ Increase staff support of information seeking by customers.				
✓ Reference Transactions Library System		41,049	41,049	46,037
✓ Reference Transactions Main Branch	34,554	32,637	32,637	37,320
✓ Material Utilized In House (Not Checked Out) Library System		66,610	66,610	76,973
✓ Material Utilized In House (Not Checked Out) Main Branch	69,227	55,494	55,494	66,573

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide facilities that support literacy effort				
✓ Program Attendance Library System		15,795	17,491	24,847
✓ Program Attendance Main Branch		10,407	12,103	18,574
✓ Square feet per capita	.41	.50	.50	.41
◆ Provide literacy programs for young families				
◆ Provide informational programs for adults				

Community Services Department - Main Library

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	20.00	20.00	21.10	21.10


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,102,305	\$1,168,051	\$1,236,540	\$1,293,788
Contractual Services	\$112,775	\$96,725	\$474,074	\$169,875
Commodities	\$150,973	\$210,206	\$213,838	\$223,120
Capital Outlay	(\$6,444)	\$0	\$0	\$0
Total:	\$1,359,608	\$1,474,982	\$1,924,452	\$1,686,783
<i>% Change from Prior Year</i>		8.49%	30.47%	-12.35%

Community Services Department - Sunrise Mountain Branch Library

Related Council Goal

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

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


 Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide appropriate resources of interest for check out for library users.				
✓ Library customer visits	107,599	69,591	69,584	77,870
◆ Provide access to computer technology and electronic resources				
✓ Computer Lab Attendance	13,514	20,717	20,717	21,012
◆ Increase use of library materials and services				
✓ Materials circulated	153,317	140,365	140,365	153,875
✓ Materials utilized in house (not checked out)	10,079	11,116	11,116	14,025
◆ Increase staff support of information seeking by customers				
✓ Reference transactions	7,812	8,412	8,412	8,717

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide literacy programs for young families and adults				
✓ Program Attendance	4,583	5,388	5,388	6,272
◆ Provide facilities that support literacy efforts				
✓ Total Branch Cardholders	21,226	26,920	26,920	32,043

 Summary of Resources


Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	7.17	7.17	7.17	7.17
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$302,187	\$364,801	\$405,628	\$458,123
Contractual Services	\$45,459	\$42,117	\$46,645	\$51,643
Commodities	\$22,753	\$31,151	\$29,362	\$27,071
Total:	\$370,398	\$438,068	\$481,635	\$536,837
<i>% Change from Prior Year</i>		18.27%	9.95%	11.46%

Community Services Department - Parks North

Related Council Goal

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

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

 Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Daily - Trash removal, restroom cleaning and disinfecting and ramadas spot cleaned. ✓ # of days maintenance standards attained	364	364	364	364
◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned. ✓ # of weeks maintenance standards attained	52	52	52	52
◆ Weekly - Litter removal in all major arterial ROW's. ✓ # of weeks litter maintenance standards attained	52	52	52	52
◆ Monthly - Playground sand maintained, parking lots cleaned and all ROW areas maintained. ✓ # of months maintenance standards attained	12	12	12	12
◆ Quarterly - Maintain all drainage areas on a quarterly basis. ✓ Quarterly cleaning of drainage areas	4	4	4	4

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates. ✓ % of CUSTOMER SERVICE requests met within 2 days	100%	100%	100%	100%
◆ Inspect and correct all SAFETY related customer service requests within 24 hours. ✓ % of SAFETY requests met within 24 hours	100%	100%	100%	100%
◆ Complete all ROUTINE work order requests within 24 calendar days. ✓ % of ROUTINE work requests met within 24 days	100%	90%	90%	90%
◆ Complete all NON-ROUTINE work order requests within 45 calendar days. ✓ % of NON-ROUTINE requests met within 45 days	100%	80%	80%	80%
◆ Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request. ✓ % of customer follow-ups	100%	10%	100%	100%


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Install centralized irrigation and water management systems to help reduce annual water consumption. ✓ Number of parks with water management system	7	6	9	9
✓ % of water savings (gallons) compared to previous year	4%	5%	5%	5%
◆ Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate. ✓ Perform weekly inspections of equipment and plant materials	39	52	52	52

Community Services Department - Parks North

➤ To maintain all public lands efficiently.

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Establish and maintain parks and landscape efficiency standards.				
✓ Number of Parks	11	11	9	10
✓ Acres of Parkland	100.5	100.5	79	84
✓ Number of Retention basins (maintained by the city)	27	27	15	15
✓ Number of retention basins (contract)	7	7	1	1
✓ Acres of Retention Basins (maintained by the City)	33	33	46	46
✓ Acres of ROW	61.5	61.5	61.5	61.5
✓ Number of employees	13	13	9	10
✓ Acres per Full time employees	13	13	15	14
✓ Cost per acre	\$8,230.00	\$8,230.00	\$5,865	\$5,658

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	13.50	10.50	10.50	10.50


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$728,491	\$512,952	\$575,822	\$634,589
Contractual Services	\$858,790	\$986,997	\$748,285	\$777,770
Commodities	\$126,565	\$95,923	\$89,638	\$98,588
Capital Outlay	\$4,478	\$0	\$0	\$95,000
Total:	\$1,718,324	\$1,595,873	\$1,413,745	\$1,605,947
<i>% Change from Prior Year</i>		<i>-7.13%</i>	<i>-11.41%</i>	<i>13.60%</i>

Community Services Department - Parks South

Related Council Goal

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

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

 Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Daily - Trash removal, restroom cleaning and disinfecting and ramadas spot cleaned. ✓ # of days maintenance standards attained	270	364	364	364
◆ Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned. ✓ # of weeks maintenance standards attained	39	52	52	52
◆ Weekly - Litter removal in all major arterial ROW's. ✓ # of weeks litter maintenance standards attained	39	52	48	52
◆ Monthly - Playground sand maintained, parking lots cleaned and all ROW areas maintained. ✓ # of months maintenance standards attained	9	12	9	12
◆ Quarterly - Maintain all drainage areas on a quarterly basis. ✓ Quarterly cleaning of drainage areas	3	4	4	4

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates. ✓ % of CUSTOMER SERVICE requests met within 2 days	95%	100%	100%	100%
◆ Inspect and correct all SAFETY related customer service requests within 24 hours. ✓ % of SAFETY requests met within 24 hours	100%	100%	100%	100%
◆ Complete all ROUTINE work order requests within 24 calendar days. ✓ % of ROUTINE work requests met within 24 days	95%	90%	90%	90%
◆ Complete all NON-ROUTINE work order requests within 45 calendar days. ✓ % of NON-ROUTINE requests met within 45 days	90%	80%	80%	80%
◆ Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request. ✓ % of customer follow-ups	0%	10%	10%	10%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Install centralized irrigation and water management systems to help reduce annual water consumption. ✓ Number of parks with water management system	5	7	7	7
✓ % of water savings (gallons) compared to previous year	19%	5%	5%	0%
◆ Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate. ✓ Perform weekly inspections of equipment and plant materials	39	52	52	52


Community Services Department - Parks South

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Establish and maintain parks and landscape efficiency standards.				
✓ Number of Parks	11	16	14	15
✓ Acres of Parkland	100	105	127.25	139
✓ Acres of ROW	68	70	90	90
✓ Number of employees	12	TBD	10	10
✓ Acres per Full time employees	14	14	12.7	13.9
✓ Cost per acre	TBD	TBD	\$6,130	\$6,130

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Remove graffiti in a timely manner.				
✓ Respond to all graffiti hotline messages within 1 day	100%	100%	100%	100%
✓ Respond to all graffiti work order requests within 3 days	100%	100%	100%	100%
◆ Implement new and innovative graffiti removal techniques to reduce callbacks.				
✓ % of customer service calls requiring a second visit	1%	5%	5%	5%

 **Summary of Resources**


Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	16.46	14.46	13.50	13.50
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$754,789	\$807,788	\$769,863	\$833,158
Contractual Services	\$715,464	\$668,391	\$1,093,316	\$1,331,170
Commodities	\$135,737	\$117,819	\$135,637	\$120,038
Capital Outlay	\$100,126	\$4,062	\$0	\$28,500
Total:	\$1,706,115	\$1,598,061	\$1,998,816	\$2,312,866
<i>% Change from Prior Year</i>		<i>-6.33%</i>	<i>25.08%</i>	<i>15.71%</i>

Community Services Department - Parks Planning

This division is responsible for the administration and management of all Capital Improvement projects for Parks, Right of Way and the Sports Complex as well as the implementation and management of the Park Ranger program.

Related Council Goal

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

 Goals and Objectives

➤ **Complete all CIP projects in a timely manner.**

◆ Complete each CIP project on time and within budget.

- ✓ % of CIP projects implemented within the fiscal year
- ✓ % of CIP projects completed within 10% of budget

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
	100%	100%	100%	100
	90%	100%	100%	100

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


◆ Patrol City parks to identify unsafe conditions and/or suspicious activities.

- ✓ Number of sites
- ✓ Average time in each park
- ✓ % reduction of graffiti and vandalism over previous year

◆ Implement a Park Watch Program to monitor neighborhood parks and identify problem areas.

- ✓ Number of Park Watch chapters

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
	24	26	26	28
	5 minutes	12 minutes	12 minutes	12 minute
	1%	10%	25%	25%
	0	4	2	8

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.50	7.50	8.50	8.50

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$231,998	\$438,901	\$500,133	\$606,317
Contractual Services	\$22,052	\$32,556	\$47,845	\$61,442
Commodities	\$7,135	\$10,128	\$14,944	\$12,335
Capital Outlay	\$0	\$1,600	\$0	\$0
Total:	\$261,186	\$483,185	\$562,922	\$680,094
<i>% Change from Prior Year</i>		85.00%	16.50%	20.81%

Community Services Department - Sports Complex Operations/Maintenance

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide product safety and horticultural training for all division employees.				
✓ # of safety products and materials training per year	4	12	12	12
✓ % of maintenance employees with all required certifications	60%	100%	100%	100%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Increase the number of field/facility rentals.				
✓ % of rental time by time available	71%	85%	85%	85%
✓ # of new customers	2	5	5	5
✓ Number of days used/days available	265/275	350/365	350/365	350/365
✓ % of Non-Spring Training Revenues achieved	66%	100%	100%	100%
✓ % of Spring Training Revenues received	100%	100%	100%	100%
✓ % increase in Spring Training attendance	26%	5%	1%	5%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Document all customer service calls and quantify response times.				
✓ # of working days to respond to customer complaints	1	2	2	2

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	14.00	13.00	14.00	14.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$786,607	\$827,633	\$927,162	\$1,008,784
Contractual Services	\$2,090,300	\$3,180,974	\$2,607,176	\$3,161,651
Commodities	\$282,125	\$286,645	\$274,709	\$296,276
Capital Outlay	\$42,783	\$0	\$24,118	\$10,000
Total:	\$3,201,815	\$4,295,252	\$3,833,165	\$4,476,711
<i>% Change from Prior Year</i>		34.15%	-10.76%	16.79%

Community Services Department - Adult Day Program Grant

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Offer programs that provide activities in mainstreamed settings and that promote community awareness.				
✓ Number of Participants	149	270	270	270
✓ Number of activities	3	3	3	4
✓ Total programming hours	1,828	3,960	3,960	3,960
◆ Develop, distribute and analyze a participant satisfaction survey				
✓ % survey responses - learned/improved skills	80%	90%	90%	90%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	1.00	2.88	5.36	5.36

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$180,681	\$206,252	\$256,161	\$393,446
Contractual Services	\$12,529	\$10,834	\$19,255	\$40,702
Commodities	\$21,099	\$21,515	\$9,584	\$15,300
Capital Outlay	\$0	\$93,994	\$7,390	\$0
Total:	\$214,309	\$332,596	\$292,390	\$449,448
<i>% Change from Prior Year</i>		55.19%	-12.09%	53.72%



Communications & Public Affairs

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



Total Budget \$1,110,353



Communications &
Public Affairs Administration



Public Information



Cable TV – Channel 11



Arts Commission



Communications & Public Affairs

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$373,523	\$433,025	\$560,202	\$540,202	\$647,327	15.55%
Contractual Services	\$139,853	\$216,998	\$240,244	\$170,719	\$201,426	-16.16%
Commodities	\$72,483	\$50,355	\$85,945	\$96,075	\$106,300	23.68%
Capital Outlay	\$111,945	\$15,104	\$21,000	\$10,792	\$155,300	639.52%
Total - Communications & Public Affairs:	\$697,804	\$715,482	\$907,391	\$817,788	\$1,110,353	22.37%

Expenditures by Division						
Commun & Pub Affairs Admin	\$132,947	\$137,341	\$142,620	\$186,741	\$217,997	52.85%
Public Information Office	\$286,148	\$371,662	\$459,281	\$378,136	\$412,944	-10.09%
Peoria Channel 11	\$125,767	\$146,919	\$256,680	\$195,524	\$338,702	31.95%
Arts Commission	\$43,327	\$43,863	\$48,810	\$47,095	\$140,710	188.28%
Percent For The Arts	\$42,597	\$15,697	\$0	\$9,500	\$0	NA
Qwest Cap Donation Trust	\$67,018	\$0	\$0	\$792	\$0	NA
Total - Communications & Public Affairs:	\$697,804	\$715,482	\$907,391	\$817,788	\$1,110,353	22.37%


Staffing by Division						
Commun & Pub Affairs Admin	1.00	1.00	1.00	2.00	2.00	100.00%
Public Information Office	4.00	4.00	4.50	3.50	3.50	-22.22%
Peoria Channel 11	1.00	1.00	2.00	2.00	2.00	0.00%
Total - Communications & Public Affairs:	6.00	6.00	7.50	7.50	7.50	0.00%

Communications & Public Affairs Department - Public Information Office

Related Council Goal

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

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

 **Goals and Objectives**

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Maintain professional working relationships with print and electronic media, issue news releases and supplemental background information and answer media inquiries promptly and accurately.				
◆ Coordinate news conferences and press meetings and research and answer council, staff, and citizen questions.				
◆ Publish City Talk, the monthly employee newsletter.				
✓ Publish CityTalk Newsletter	12	12	12	12

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Publish Peoria Focus, the citizens quarterly newsletter, and coordinate content and publication of Peoria's web site.				
✓ Publish Peoria Focus	4	4	4	4
◆ Create unique publications and assist with various departmental publications such as contact brochures, voter information, and Peoria's Annual Report.				
✓ Publish Annual Report	1	1	1	1

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Assist news media and city departments in coordination and publication/production of newsworthy events and programs.				

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Coordinate production of departmental brochures, publications, and web pages.				

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Assist in research for council columns and write news releases and other public information pieces for city departments as requested.				

Communications & Public Affairs Department - Public Information Office

➤ **Develop and foster relationships with news media, management, elected officials, city staff, citizens, and public relations staff in key organizations.**


	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>
◆ Participate and contribute to professional groups and organizations as available.				

➤ **Identify and utilize resources and tools to effectively deliver Peoria news and information.**

	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>
◆ Continue utilization of traditional news media, direct public information, the internet, and pursue emerging technologies such as cable television and fax-back.				

➤ **Act as official spokesperson for City of Peoria as requested.**

	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>
◆ Respond on behalf of the city to news media interview requests and speak at public forums and organizations as requested.				

 **Summary of Resources**

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	3.50	3.50
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$169,794	\$219,835	\$225,039	\$250,324
Contractual Services	\$59,233	\$116,767	\$87,947	\$90,370
Commodities	\$56,985	\$35,060	\$65,150	\$72,250
Capital Outlay	\$137	\$0	\$0	\$0
Total:	\$286,148	\$371,662	\$378,136	\$412,944
<i>% Change from Prior Year</i>		29.88%	1.74%	9.21%



Economic Development

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



Total Budget \$445,572

Economic Development

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$185,347	\$269,081	\$279,261	\$279,261	\$378,697	35.61%
Contractual Services	\$61,927	\$29,831	\$79,125	\$80,600	\$55,970	-29.26%
Commodities	\$32,615	\$8,705	\$12,350	\$10,875	\$10,905	-11.70%
Total - Economic Development	\$279,888	\$307,618	\$370,736	\$370,736	\$445,572	20.19%

<i>Expenditures by Division</i>						
Economic Development	\$279,888	\$307,618	\$370,736	\$370,736	\$445,572	20.19%
Total - Economic Development	\$279,888	\$307,618	\$370,736	\$370,736	\$445,572	20.19%

<i>Staffing by Division</i>						
Economic Development	3.00	3.00	3.00	3.00	4.00	33.33%
Total - Economic Development	3.00	3.00	3.00	3.00	4.00	33.33%

Economic Development Department - Economic Development

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

Related Council Goal

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

Goals and Objectives

➤ **Develop Peoria’s employment and economic centers.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Identify key areas of employment and a comprehensive list of available land sites and vacant building space within these employment centers				
✓ Develop quality employment opportunities within the City of Peoria	580	500	500	500
◆ Identify developers and promote opportunities to develop speculative space within each employment center				

➤ **Develop North Peoria economic development strategy.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Work with Engineering on the 303 Alignment and Planning on employment land-use recommendations				
◆ Identify infrastructure obstacles/needs and time frames for resolution.				
✓ Increase local capital investment	\$14 Million	\$15 Million	\$20 Million	\$15 Millio

➤ **Market Peoria to developers, consultants and end users.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Develop city economic development web site.				
◆ Prepare customized marketing packages and hold at least one marketing event to raise Peoria’s profile in the business and economic development communities.				
✓ Assist businesses with retention, expansion, and relocation	11	20	20	20

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	4.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$185,347	\$269,081	\$279,261	\$378,697
Contractual Services	\$61,927	\$29,831	\$80,600	\$55,970
Commodities	\$32,615	\$8,705	\$10,875	\$10,905
Total:	\$279,888	\$307,618	\$370,736	\$445,572
<i>% Change from Prior Year</i>		9.91%	20.52%	20.19%



Engineering Department

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



Total Budget \$5,757,625



Engineering
Administration



Development Engineering



Capital Engineering



Inspection Services



Traffic Engineering



Engineering

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$2,208,595	\$2,591,551	\$3,097,199	\$3,033,913	\$3,700,456	19.48%
Contractual Services	\$574,430	\$660,782	\$1,450,142	\$1,816,427	\$1,590,217	9.66%
Commodities	\$101,424	\$86,147	\$66,375	\$91,885	\$116,952	76.20%
Capital Outlay	\$158,732	\$626,011	\$219,000	\$226,500	\$350,000	59.82%
Total - Engineering	\$3,043,182	\$3,964,490	\$4,832,716	\$5,168,725	\$5,757,625	19.14%

Expenditures by Division						
Engineering Admin	\$277,559	\$309,133	\$626,819	\$626,819	\$961,772	53.44%
Development Engineering	\$1,357,686	\$1,104,869	\$1,420,957	\$1,320,750	\$1,339,443	-5.74%
Traffic Engineering	\$373,965	\$0	\$0	\$0	\$0	NA
Capital Engineering	\$0	\$702,521	\$739,513	\$790,857	\$872,924	18.04%
Eng Inspection Svc	\$631,243	\$787,625	\$993,624	\$1,093,910	\$1,411,830	42.09%
Eng Technical Support	\$313,199	\$0	\$0	\$0	\$0	NA
Traffic Engineering	\$0	\$680,576	\$1,051,803	\$1,298,389	\$1,171,656	11.40%
Trf Sgnl Intent-Cfda 20.205	\$64,483	\$379,766	\$0	\$0	\$0	NA
Heed The Speed Grant	\$25,047	\$0	\$0	\$38,000	\$0	NA
Total - Engineering	\$3,043,182	\$3,964,490	\$4,832,716	\$5,168,725	\$5,757,625	19.14%

Staffing by Division						
Engineering Admin	2.00	3.00	3.00	3.00	4.00	33.33%
Development Engineering	10.50	11.00	15.00	13.00	13.00	-13.33%
Capital Engineering	6.00	6.00	6.00	7.00	8.00	33.33%
Eng Inspection Svc	9.00	9.00	9.00	9.00	11.00	22.22%
Traffic Engineering	4.00	4.00	5.00	6.00	7.00	40.00%
Total - Engineering	31.50	33.00	38.00	38.00	43.00	13.16%

Engineering Department - Engineering Admin

Related Council Goal

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

To develop and implement professional progressive management.

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Acquire real property according to the City of Peoria Capital Improvement Program				
✓ Percent of budgeted acquisitions successfully accomplished within timeframe and budget			70%	85%

➤ **Ensure GIS Base Map and various City maps are kept up to date**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure City maps are updated at least annually				
✓ Percent of City Maps 100% updated			90%	90%
✓ GIS Base Maps updated with 60 days			90%	90%

➤ **Ensure City parcel and addressing data is consistent with that of Maricopa County**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Regularly update City addressing data base and permit software with parcel and address data				
✓ Update database within 3 business days of receipt of data from the County.			90%	90%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	3.00	3.00	4.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$249,279	\$250,349	\$281,886	\$409,251
Contractual Services	\$16,326	\$33,103	\$321,038	\$515,326
Commodities	\$11,954	\$25,680	\$23,895	\$37,195
Capital Outlay	\$0	\$0	\$0	\$0
Total:	\$277,559	\$309,133	\$626,819	\$961,772
<i>% Change from Prior Year</i>		<i>11.38%</i>	<i>102.77%</i>	<i>53.44%</i>

Engineering Department - Development Engineering

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Facilitate timely turn around of development projects				
✓ Average plan review turn around time (days)				25
✓ Average number of projects assigned to a plan reviewer				25
✓ Average number of reviews for project approval				3
◆ Assist developers in the engineering of higher quality plans				
✓ Sections of Infrastructure Guide updated within last year (%)				80%
✓ Percent of plan review checklist updated in last year				70%
◆ Provide quality plan review for each project				
✓ Percent of staff receiving annual ongoing technical and interpersonal training				100%
◆ Adopt standardized designs for routine engineering construction items				
✓ Standardize design for routine construction items.				80%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	10.50	11.00	13.00	13.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$937,871	\$810,770	\$1,006,552	\$1,044,328
Contractual Services	\$381,519	\$233,353	\$265,589	\$284,924
Commodities	\$24,207	\$31,245	\$16,609	\$9,905
Capital Outlay	\$14,089	\$29,501	\$32,000	\$0
Total:	\$1,357,686	\$1,104,869	\$1,320,750	\$1,339,157
<i>% Change from Prior Year</i>		<i>-18.62%</i>	<i>19.54%</i>	<i>1.39%</i>

Engineering Department - Capital Engineering

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Incorporate input from Council Members, staff, citizens, contractors, and developers to determine requests for future capital improvement projects				

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Assign workload according to results of Willdan study to ensure that civil engineers can provide high quality project management within the designated timeframe				
✓ Number of CIP projects assigned to each CIP Civil Engineer			12	10
✓ Percent of CIP projects implemented within FY			100%	100%
◆ Schedule projects according to necessity when they can reasonably be expected to be accomplished				
✓ Number of CIP projects scheduled for current Fiscal Year (FY)				52
✓ Number of CIP projects with Final Completion				
✓ Value of CIP projects with Final Completion				
◆ Ensure budget requests are comprehensive, and work within approved budgets				
✓ Percent of CIP projects completed within 10% of budget				75%
✓ Percent of CIP projects with change orders of 10% or less				75%


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Oversee City contracts, contract management, and inspection for linear Capital Improvement projects				
✓ Number of CIP Projects in Progress				
✓ Value of CIP Projects in Progress				

➤ **Respond to mandated requirements, and internal and external customer complaints and inquiries**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Implement the City of Peoria Storm Water Management Plan				

Engineering Department - Capital Engineering

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	6.00	6.00	7.00	8.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$604,112	\$604,782	\$781,934
Contractual Services	\$0	\$92,967	\$171,320	\$79,285
Commodities	\$0	\$5,443	\$8,755	\$11,705
Capital Outlay	\$0	\$0	\$6,000	\$0
Total:	\$0	\$702,521	\$790,857	\$872,924
<i>% Change from Prior Year</i>			<i>12.57%</i>	<i>10.38%</i>

Engineering Department - Inspection Services

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Ensure sufficient resources are assigned to maintain an acceptable level of service				
✓ Average number permits assigned to each off-site inspector			18	15
✓ Average weekly hours of overtime worked			10	10
◆ Provide quality inspections to preclude potential defects and insufficiencies in workmanship				
✓ Percent of projects where Final Walkthrough punchlist contains five or fewer deficiencies			95%	95%
✓ Percent of projects where number of items on the one-year punchlist does not exceed the number of items on the Final Walkthrough			100%	100%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	9.00	9.00	9.00	11.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$505,200	\$558,086	\$610,190	\$810,270
Contractual Services	\$104,767	\$216,795	\$475,860	\$525,350
Commodities	\$21,275	\$12,744	\$7,860	\$26,210
Capital Outlay	\$0	\$0	\$0	\$50,000
Total:	\$631,243	\$787,625	\$1,093,910	\$1,411,830
<i>% Change from Prior Year</i>		24.77%	38.89%	29.06%

Engineering Department - Traffic Engineering

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Discourage unnecessary use of residential local and collector streets				
✓ Percent of NTMP projects resulting in measured decrease in speed of 10% or volume of 15%			80%	85%
◆ Ensure Neighborhood Traffic Management Program (NTMP) projects are implemented in a timely manner and are consistent with City standards				
✓ Percent of NTMP projects implemented within 12 months of completed petition verification			80%	80%
✓ Percent of projects with two or more features			80%	85%


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Coordinate with Peoria school districts to provide new and updated Safe Route maps for each elementary school				
✓ Percent of elementary school Safe Route Maps created or updated within last 3 years			80%	95%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Study needs for new signals				
◆ Ensure that signals are in place where needed				
✓ Percent of warranted traffic signals installed			36%	80%
◆ Revise and update existing signals and signal timing where needed				

Engineering Department - Traffic Engineering

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	6.00	7.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$368,233	\$520,503	\$654,673
Contractual Services	\$0	\$84,565	\$579,620	\$185,046
Commodities	\$0	\$11,035	\$16,266	\$31,937
Capital Outlay	\$0	\$216,743	\$182,000	\$300,000
Total:	\$0	\$680,576	\$1,298,389	\$1,171,656
<i>% Change from Prior Year</i>			90.78%	-9.76%



Finance Department

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

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

Total Budget \$9,472,436

Finance
Administration

Treasury
Management

Financial Services

Inventory Control

Sales Tax & Audit

Budget Office

Materials
Management

Customer Service

Meter Services

Billing & Collections



Finance

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$2,432,526	\$2,739,396	\$3,114,092	\$2,934,092	\$3,467,925	11.36%
Contractual Services	\$401,800	\$418,399	\$655,221	\$602,848	\$562,998	-14.08%
Commodities	\$77,964	\$164,304	\$109,220	\$113,848	\$155,990	42.82%
Capital Outlay	\$12,842	\$6,121	\$5,900	\$5,890	\$0	-100.00%
Total - Finance	\$2,925,132	\$3,328,220	\$3,884,433	\$3,656,678	\$4,186,913	7.79%

Expenditures by Division						
Finance Admin	\$226,504	\$257,858	\$269,359	\$269,359	\$287,811	6.85%
Financial Services	\$919,321	\$1,015,559	\$1,190,340	\$1,170,340	\$1,201,502	0.94%
Sales Tax & Audit	\$377,502	\$439,831	\$629,575	\$551,675	\$676,726	7.49%
Budget Office	\$490,650	\$518,445	\$605,443	\$515,443	\$717,548	18.52%
Materials Management	\$466,960	\$555,866	\$692,619	\$641,764	\$762,365	10.07%
Treasury Management	\$217,751	\$231,344	\$240,808	\$251,808	\$267,164	10.94%
Inventory Control	\$221,444	\$308,727	\$251,289	\$251,289	\$268,797	6.97%
Employee Event Fund	\$5,000	\$590	\$5,000	\$5,000	\$5,000	0.00%
Total - Finance	\$2,925,132	\$3,328,220	\$3,884,433	\$3,656,678	\$4,186,913	7.79%

Staffing by Division						
Finance Admin	2.00	2.00	2.00	2.00	2.00	0.00%
Financial Services	12.00	12.00	13.00	13.00	14.00	7.69%
Sales Tax & Audit	5.50	5.50	6.50	6.50	6.50	0.00%
Budget Office	5.00	5.00	6.00	7.00	7.00	16.67%
Materials Management	7.00	7.00	8.00	8.00	8.00	0.00%
Treasury Management	2.00	2.00	2.00	2.00	2.00	0.00%
Inventory Control	4.00	4.00	4.00	4.00	4.00	0.00%
Total - Finance	37.50	37.50	41.50	42.50	43.50	4.82%

Finance Utilities

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$1,953,529	\$2,093,676	\$2,540,339	\$2,454,339	\$2,675,230	5.31%
Contractual Services	\$593,554	\$564,837	\$737,960	\$614,936	\$746,247	1.12%
Commodities	\$1,550,592	\$1,601,526	\$1,640,885	\$1,449,780	\$1,765,982	7.62%
Capital Outlay	\$4,591	\$16,811	\$49,206	\$39,936	\$98,064	99.29%
Total - Finance Utilitie:	\$4,102,267	\$4,276,851	\$4,968,390	\$4,558,991	\$5,285,523	6.38%

<i>Expenditures by Division</i>						
Customer Service	\$1,061,397	\$1,122,440	\$1,512,417	\$1,372,940	\$1,118,953	-26.02%
Revenue Administration	\$0	\$0	\$0	\$0	\$549,368	NA
Meter Services	\$2,246,290	\$2,396,333	\$2,471,595	\$2,330,524	\$2,635,576	6.63%
Billing And Collections	\$794,579	\$758,078	\$984,378	\$855,527	\$981,626	-0.28%
Total - Finance Utilitie:	\$4,102,267	\$4,276,851	\$4,968,390	\$4,558,991	\$5,285,523	6.38%


<i>Staffing by Division</i>						
Customer Service	17.00	17.00	19.00	14.00	15.00	-21.05%
Revenue Administration	0.00	0.00	0.00	5.00	5.00	NA
Meter Services	13.00	13.00	15.00	15.00	15.00	0.00%
Billing And Collections	8.50	8.50	8.50	7.50	7.50	-11.76%
Total - Finance Utilitie:	38.50	38.50	42.50	41.50	42.50	0.00%

Finance Department - Finance Admin

Related Council Goal

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

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

 ***Goals and Objectives***

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide for the timely reporting of financial information to Management and Council.				
✓ CAFR completed by November 30.	Yes	Yes	Yes	Yes
✓ Develop and adopt the City's annual budget prior to June 30th of the preceding fiscal year	N/A	Yes	Yes	Yes
✓ Deliver quarterly financial status reports.	3	4	4	4
◆ Maintain compliance with the Principles of Sound Financial Management Policy Document.				
✓ Council reviews financial policy bi-annually	N/A	Yes	Yes	Yes
✓ Number of quarters in compliance with fiscal policies regarding debt management.	3	4	4	4
◆ Maintain the City's General Obligation Bond Ratings.				
✓ Standard & Poors	AA-	AA-	AA-	AA-
✓ Moody's Investor Service	Aa3	Aa3	Aa3	Aa3
✓ FITCH IBCA	AA	AA	AA	AA
◆ Maintain the City's Water and Wastewater System Bond Ratings.				
✓ Standard & Poors	A+	A+	A+	A+
✓ Moody's Investor Service	A2	A2	A2	A2
✓ FITCH IBCA	A+	A+	A+	A+

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


	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Maintain a long range financial plan.				
✓ Provide a Five-Year Long Range Financial Plan for review at the Council Retreat.	Yes	Yes	Yes	Yes
◆ Provide quarterly revenue and expenditure reports to the City Council.				
✓ Number of quarters financial update was delivered to Council	3	4	4	4
◆ Maintain an integrated 10-year Capital Improvement Program.				
✓ Provide a balanced 10 year Capital Improvement Program by January 31st that includes input from all stakeholders.	Yes	Yes	Yes	Yes
◆ Comply with the City's fiscal and investment policies.				
◆ Provide for a revenue collection program to maximize collections of monies due to the City.				
✓ Ensure sufficient funding is available to meet City programmed operating and capital needs	100%	100%	100%	100%

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

<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
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Finance Department - Finance Admin

- ◆ Respond timely to customer inquiries in all Department Divisions.

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$204,961	\$230,026	\$235,275	\$253,900
Contractual Services	\$12,880	\$17,612	\$16,884	\$16,711
Commodities	\$8,662	\$10,220	\$17,200	\$17,200
Total:	\$226,504	\$257,858	\$269,359	\$287,811
<i>% Change from Prior Year</i>		<i>13.84%</i>	<i>4.46%</i>	<i>6.85%</i>

Finance Department - Financial Services

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Maintain financial reporting in accordance with generally accepted accounting principals (GAAP) and standards set by the Governmental Accounting Standards Board (GASB).				
✓ Compliance with GAAP and GASB.	Yes	Yes	Yes	Yes
◆ Maintain the City's "clean" audit opinion and GFOA Certificate of Achievement for Excellence in Financial Reporting.				
✓ Clean audit opinion and GFOA Certificate of Achievement for Excellence	Yes	Yes	Yes	Yes

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Financial reports are available to departments by the 10th working day of the following month.				
✓ Number of months Department finance reports were available by the 10th working day.	9	12	12	12
◆ Complete the annual financial audit by October 31 and release the City's Comprehensive Annual Financial Report by November 30.				
✓ CAFR completed by November 30.	Yes	Yes	Yes	Yes

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


	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ 100% payroll accuracy based on department input.				
✓ Payroll checks/transfers processed.	22,527	29,000	32,000	33,500
◆ Process vendor invoices accurately.				
✓ Accounts payable checks processed.	8,637	12,000	12,450	14,000
✓ Number of invoices paid.	15,300	20,500	21,000	23,000

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Defined issues are resolved by the anticipated completion dates.				
✓ Percentage of Critical Tasks resolved by defined completion date - Financial Systems	100%	95%	95%	95%
✓ Percentage of Critical Tasks resolved by defined completion date - Payroll System	100%	95%	95%	95%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Financial System	71%	60%	60%	60%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Payroll System	74%	60%	60%	60%

Finance Department - Financial Services

- ◆ PeopleSoft program fixes and updates are tested and applied within 90 days of their release.
- ✓ Critical PeopleSoft program fixes and updates are tested and applied within 90 days of their release. No No No No

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	12.00	12.00	13.00	14.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$797,156	\$864,738	\$919,849	\$1,043,451
Contractual Services	\$90,091	\$120,758	\$220,541	\$122,651
Commodities	\$32,074	\$30,063	\$29,950	\$35,400
Total:	\$919,321	\$1,015,559	\$1,170,340	\$1,201,502
<i>% Change from Prior Year</i>		<i>10.47%</i>	<i>15.24%</i>	<i>2.66%</i>

Finance Department - Sales Tax & Audit

Related Council Goal

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

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

 Goals and Objectives

➤ **Maintain an aggressive Audit program to insure sales/use tax compliance.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Audit local businesses which meet audit criteria.				
✓ # of audits completed per employee.	64	50	50	50
✓ # of Sales Tax audits completed.	191	200	150	200


➤ **Identify and contact potentially non-compliant taxpayers.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Mail account statements for returns with errors or balances due within 10 working days of the end of each month				
✓ # of account statements mailed.	950	900	54,203	55,000
✓ % of monthly statement files sent within 10 working days.	100%	100%	100%	100%
◆ Send monthly statements to non-filers within 10 working days of the end of the month				
✓ # of non-filer notices sent.	n/a	n/a	18,140	80000
✓ % of monthly non-filer notices sent within 10 working days.	n/a	n/a	100%	100%

➤ **Maintain an efficient sales tax program.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Process license applications within 24 hours.				
✓ # of applications processed.	2,528	2,000	5,000	5,000
✓ % of applications processed within 24 hours.	95%	95%	95%	95%
◆ Mail license certificates within 14 days.				
✓ # of certificates mailed.	8,500	1,900	3,900	4400
✓ % of certificates mailed within 14 days.	95%	90%	90%	90%
◆ Process and mail all license renewals within 30 days.				
✓ # of licenses renewed.	7,000	8,000	9,000	9900
✓ % of license renewals mailed within 30 days.	100%	100%	100%	100%
◆ Process amended returns within 10 working days of receipt.				
✓ % of amended returns processed on time.	85%	90%	90%	90%

Finance Department - Sales Tax & Audit

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.50	5.50	6.50	6.50


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$254,102	\$308,442	\$375,285	\$426,864
Contractual Services	\$109,810	\$113,321	\$134,578	\$196,317
Commodities	\$13,589	\$18,068	\$41,812	\$53,545
Total:	\$377,502	\$439,831	\$551,675	\$676,726
<i>% Change from Prior Year</i>		<i>16.51%</i>	<i>25.43%</i>	<i>22.67%</i>

Finance Department - Budget Office

Related Council Goal

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

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

 **Goals and Objectives**

➤ **Report on the fiscal condition of the City.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Undertake an in-depth analysis of revenues and expenditures for major operating funds.				
✓ Percent of avoidable budget corrections needed	2%	5%	5%	5%
◆ Undertake long-range forecast of available revenues versus planned expenditures.				
✓ Variance in cost estimates from the original forecast (September) to the final forecast (April study sessions).	1.2%	+/-5%	+/-5%	+/-3%
◆ Maintain a variance of 5% of adopted budget from Revenue Forecast.				
✓ Accuracy % of Revenue Forecast to adopted Revenue Budget	3.1%	+/-5%	+/-5%	+/-3%
◆ Provide the Financial Status Report in a timely manner.				
✓ Months Status Report completed	11	10	10	10
✓ # of months the report was provided within 30 days of month end.	10	10	10	10

➤ **Improve the Capital Improvement Plan (CIP) process.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Improve on the overall use and effectiveness of the CIP input and monitoring systems.				
✓ Overall survey results - CIP input system.	NA	Excellent	Excellent	Excellent
✓ Overall survey results - CIP monitor system.	NA	Excellent	Excellent	Excellent
◆ Ensure an open and collaborative programming of CIP projects.				
✓ Overall survey results - Budget services (CIP)	NA	Excellent	Excellent	Excellent
◆ Process Arts revenue in a timely manner.				
✓ Process Arts revenue every quarter.	2	4	4	4


➤ **Provide reliable information.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide a useful Budget Document meeting GFOA criteria for communications device, policy document, financial plan and operations guide.				
✓ Achievement of GFOA Award for Budget Documents	Yes	Yes	Yes	Yes
◆ Promptly provide budget detail to all departments.				
✓ Overall survey results - Budget input	Excellent	Excellent	Excellent	Excellent
✓ Overall survey results - Budget services	Excellent	Excellent	Excellent	Excellent

➤ **Provide assistance to City departments in developing and utilizing meaningful performance measures.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ % of all City divisions use outcome measures for program evaluation, analysis or planning purposes(at least 1 X year).				
✓ % of Departments that use measures.	90%	80%	80%	80%

Finance Department - Budget Office

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.00	5.00	7.00	7.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$438,411	\$474,374	\$444,398	\$658,933
Contractual Services	\$48,151	\$38,854	\$60,260	\$46,410
Commodities	\$4,088	\$5,217	\$4,895	\$12,205
Capital Outlay	\$0	\$0	\$5,890	\$0
Total:	\$490,650	\$518,445	\$515,443	\$717,548
<i>% Change from Prior Year</i>		5.66%	-0.58%	39.21%

Finance Department - Materials Management

Related Council Goal

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

To expand citizen/government active partnerships.

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Utilize Web enablement for Solicitation Dissemination.				
✓ Solicitations (Formal)	75	150	100	100
✓ Solicitations (Informal)	264	230	280	250
◆ Provide training/user group to users.				
✓ # of training sessions provided	12	9	9	9
◆ Expand Utilization of the Procurement Card Program - Cards Issued, Dollar Limit of Cards and Increased Usage.				
✓ Number of Active Procurement Cards	292	315	360	360
✓ % of Total expended on Procurement Cards	na	.019%	.019%	2%
✓ Avg Monthly \$ Expended on Procurement Cards	\$182,800	\$185,000	\$225,000	\$235,000

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Maintain routine service requirements.				
✓ Bid award recommendations accepted by Council.	100%	100%	100%	100%
✓ Procurement Survey Overall Results	na	above average	n/a	above average
✓ Cost savings for purchases utilizing competitive process.	\$969,061	\$1,500,000	\$1,500,000	\$1,500,000
✓ P.O.s Processed	3,854	6,400	6,400	6,500
✓ New Term Contracts/Contract Extensions	48/92	35/40	62/110	35/40
✓ Outgoing Mail (Pieces)	119,852	210,000	210,000	210,000

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	7.00	7.00	8.00	8.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$405,610	\$494,786	\$550,573	\$648,457
Contractual Services	\$49,375	\$47,592	\$78,826	\$83,358
Commodities	\$11,976	\$13,487	\$12,365	\$30,550
Total:	\$466,960	\$555,866	\$641,764	\$762,365
<i>% Change from Prior Year</i>		<i>19.04%</i>	<i>15.45%</i>	<i>18.79%</i>

Finance Department - Treasury

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure all investments comply with City investment policy.				
✓ Number of quarters in compliance with investment policy.	4	4	4	4
◆ Provide a quarterly investment report to Council within 60 days of the end of the Quarter.				
✓ Number of quarters Council received investment report within 60 days of the end of the Quarter.	4	4	4	4
◆ Analysis of Investment Benchmarks				
✓ City weighted average maturity/days	274	325	325	275
✓ Benchmark return	1.37	1.25%	1.25%	3.25%
✓ Peoria return	1.69%	1.40%	1.70%	3.50%


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Conduct regular revenue meetings to analyze revenue trends.				
✓ Number of monthly revenue meetings	10	10	10	9
✓ Accuracy rate in estimating annual city revenues (Budget vs Actual)	92%	95%	95%	95%
◆ Update the Financial Trend Analysis annually.				
✓ Financial Trend Analysis updated by March 30th.	Yes	Yes	Yes	Yes

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Comply with fiscal policies regarding debt management.				
✓ Number of quarters in compliance with fiscal policies regarding debt management.	4	4	4	4
◆ Maintain a current and useful debt management profile.				
✓ Debt management profile updated by 12/30 of each year.	Yes	Yes	Yes	Yes

Finance Department - Treasury

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$159,600	\$172,237	\$185,823	\$197,861
Contractual Services	\$55,890	\$56,948	\$62,855	\$66,873
Commodities	\$2,261	\$2,159	\$3,130	\$2,430
Total:	\$217,751	\$231,344	\$251,808	\$267,164
<i>% Change from Prior Year</i>		6.24%	8.85%	6.10%

Finance Department - Inventory Control

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Maintain routine service levels to customers.				
✓ Percentage of Stockouts	0.50%	1.0%	0%	1.0%
✓ Percentage of inventory discrepancies(average)	0.2%	2.0%	.05%	1.0%
✓ Item turnover rate	4.5	4	5	5
◆ Expand the warehousing service to other high usage items.				
◆ Establish an improved service level to the customers of Inventory Control.				
✓ Inventory survey overall results	na	above average	n/a	above avera

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$172,686	\$194,792	\$222,889	\$238,459
Contractual Services	\$30,602	\$22,724	\$23,904	\$25,678
Commodities	\$5,314	\$85,090	\$4,496	\$4,660
Capital Outlay	\$12,842	\$6,121	\$0	\$0
Total:	\$221,444	\$308,727	\$251,289	\$268,797
<i>% Change from Prior Year</i>		39.42%	-18.60%	6.97%

Finance Utilities Department - Customer Service

Related Council Goal

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

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

Goals and Objectives

➤ **Provide quality, accurate, professional and timely service to all customers.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide prompt customer service by assisting and answering customer questions and concerns by phone, in person, and in writing.				
✓ # of calls handled by CSR's.	70,905	68,000	105,000	100,000
✓ # of IVR calls.	157,315	150,000	150,000	160,000
✓ % of calls handled by IVR.	45	50%	50%	50%
✓ % of calls answered by CSR's within 60 seconds.	90%	92%	90%	92%
✓ # of service orders processed.	36,943	32,000	39,000	40,000
✓ % of customer inquiries responded to within 24 hours.	98%	100%	100%	100%
✓ # of IVR credit card transactions processed.	26,134	24,000	32,300	34,000
✓ % of IVR credit card transactions processed after business hours and on weekends.	39%	35%	45%	45%
◆ Research options for evaluating and continuously improving customer service quality.				
✓ % of customer comment cards listing "meets" or "exceeds".	100%	90%	90%	90%
✓ # of customer service enhancements researched.	1	1	1	1

➤ **Develop and continuously improve workforce.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Develop & maintain a training program for staff to encourage professional development.				
✓ # of seminars and/or training classes attended per employee.	2	2	2	2
✓ % of CSR positions rotated.	50%	100%	100%	50%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Ensure timely collection and depositing of revenues.				
✓ # of cash register transactions.	72,937	70,000	180,000	190,000
✓ % of payment receipts processed within 24 hours.	100%	99%	99%	99%
✓ % of bank deposits prepared and submitted within 24 hours.	100%	100%	100%	100%
◆ Process all sales tax returns by the 5th day of the following month.				
✓ % sales tax returns processed by 5th day of following month.	N/A	N/A	N/A	N/A
◆ Process all sewer fee adjustment forms within 30 days of receipt.				
✓ % sewer fee adjustment forms processed within 30 days.	91%	90%	95%	95%
◆ Process all utility billing transactions by the 5th day of the following month.				
✓ % utility billing transactions processed the 5th day of the following month.	100%	100%	100%	100%

Finance Utilities Department - Customer Service

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	17.00	17.00	14.00	15.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$817,178	\$876,511	\$1,107,579	\$842,655
Contractual Services	\$229,427	\$228,611	\$253,011	\$266,122
Commodities	\$14,792	\$17,318	\$12,350	\$10,176
Total:	\$1,061,397	\$1,122,440	\$1,372,940	\$1,118,953
<i>% Change from Prior Year</i>		5.75%	22.32%	-18.50%

Finance Utilities Department - Meter Services

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Complete reading cycle by required date.				
✓ # of meters read.	456,767	456,096	480,000	507,540
✓ % of cycles read by required date.	100%	100%	100%	100%
◆ Maintain a "Spot Check" program to ensure meters are being read accurately.				
✓ # of meters checked.	700	600	700	900
✓ % accuracy of meters checked.	99%	99%	99%	99%
◆ Continue to research new meter reading technology.				
✓ # of meter reading technology methods researched.	4	4	4	4

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure the timely completion of work orders for customers.				
✓ # of water service turned on/off.	9,842	10,500	10,955	13,000
✓ % of water services turned on/off on scheduled date.	100%	100%	100%	100%
◆ Contact customers who request field investigations within 72 hours.				
✓ # of field investigations requested.	291	450	460	470
✓ % of field investigations customers contacted within 72 hours.	95%	95%	95%	100%

➤ **Cultivate an excellent work team.**


	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide a training and cross-training program for staff to encourage career development.				
✓ Seminars and/or training classes attended per employee.	2	2	2	2

➤ **Maintain a high quality meter inventory.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Test 3", 4", and 6" meters annually.				
✓ # of 3", 4", and 6" meters tested.	69	69	73	75
◆ Test 1½" and 2" meters annually.				
✓ # of 1 1/2" - 2" meters tested.	187	202	192	220
◆ Change out malfunctioning meters within 7 days of verification.				
✓ # of water meters replaced.	157	300	300	100
✓ % of malfunctioning meters replaced within 7 days.	100%	100%	100%	100%
◆ Install meters with new technology according to scheduled plan.				

Finance Utilities Department - Meter Services

✓ % of meters installed on schedule.	100%	100%	100%	100%
◆ Install new meters as requested via building permits.				
✓ # of new meters installed.	1,696	1,800	2,680	3,295

 ***Summary of Resources***

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	13.00	13.00	15.00	15.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$665,003	\$741,318	\$855,879	\$930,164
Contractual Services	\$227,979	\$255,853	\$238,693	\$260,680
Commodities	\$1,348,716	\$1,382,351	\$1,225,952	\$1,444,732
Capital Outlay	\$4,591	\$16,811	\$10,000	\$0
Total:	\$2,246,290	\$2,396,333	\$2,330,524	\$2,635,576
<i>% Change from Prior Year</i>		6.68%	-2.75%	13.09%

Finance Utilities Department - Billing and Collections

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Complete all necessary steps to submit accurate billing information by the scheduled date.				
✓ % of billing submissions completed on schedule.	97%	98%	94%	95%
◆ Process and produce delinquency disconnect notices on the scheduled date.				
✓ % of delinquency notices completed on schedule.	96%	97%	97%	95%
◆ Collect delinquent amounts from customers.				
✓ % of delinquent amounts paid within 30 days of final due date.	98%	98%	98%	98%


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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Contact account holders to request payment within 30 days of assignment to collections.				
✓ % contacts made within 30 days of receipt in collections.	82%	85%	95%	90%
✓ % of amounts paid within 30 days of receipt in collections.	73%	75%	75%	80%
◆ Collect billed amounts prior to transfer to outside collection at 90 days past due.				
✓ % amounts paid prior to transfer.	76%	80%	80%	80%
◆ Continuously improve contact and collection methods.				
✓ # of customer contacts made.	7,947	9,000	7,400	8,000

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Develop & maintain a training program for staff to encourage professional development.				
✓ # of seminars and/or training classes attended per employee.	2	2	2	2
✓ % of CSR positions rotated.	66%	100%	100%	100%

Finance Utilities Department - Billing and Collections

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	8.50	8.50	7.50	7.50

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$471,348	\$475,848	\$490,881	\$488,739
Contractual Services	\$136,147	\$80,373	\$123,232	\$197,084
Commodities	\$187,084	\$201,857	\$211,478	\$222,739
Capital Outlay	\$0	\$0	\$29,936	\$73,064
Total:	\$794,579	\$758,078	\$855,527	\$981,626
<i>% Change from Prior Year</i>		<i>-4.59%</i>	<i>12.85%</i>	<i>14.74%</i>



Fire Department

We are committed to protecting and caring for our neighbors, our guests, and each other while maintaining the community's trust and respect through superior life safety services.



Total Budget \$14,008,991



Fire Administration



Fire Prevention



Support Services



Fire Operations



Fire

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$8,183,626	\$8,752,075	\$10,671,212	\$10,481,683	\$11,515,723	7.91%
Contractual Services	\$1,032,142	\$1,311,635	\$1,627,954	\$1,551,620	\$1,898,926	16.64%
Commodities	\$492,909	\$396,798	\$596,222	\$615,185	\$499,342	-16.25%
Capital Outlay	\$75,620	\$59,871	\$19,865	\$20,650	\$95,000	378.23%
Total - Fire	\$9,784,297	\$10,520,379	\$12,915,253	\$12,669,138	\$14,008,991	8.47%

Expenditures by Division						
Fire Admin	\$380,820	\$433,617	\$438,343	\$438,343	\$512,028	16.81%
Fd Community Services	\$406,017	\$504,771	\$778,273	\$799,921	\$1,051,815	35.15%
Fire Support Services	\$703,432	\$618,997	\$804,024	\$738,786	\$1,109,133	37.95%
Fire Operations	\$8,261,012	\$8,867,148	\$10,860,713	\$10,656,395	\$11,296,115	4.01%
Fire Grants	\$8,796	\$43,958	\$0	\$0	\$0	NA
Vol Firefighter Pension Trust	\$21,876	\$26,406	\$32,400	\$32,400	\$32,400	0.00%
Citizen Donations-Fire	\$2,344	\$25,481	\$1,500	\$3,293	\$7,500	400.00%
Total - Fire	\$9,784,297	\$10,520,379	\$12,915,253	\$12,669,138	\$14,008,991	8.47%

Staffing by Division						
Fire Admin	5.00	5.00	5.00	5.00	5.00	0.00%
Fd Community Services	5.00	5.00	9.00	10.00	11.00	22.22%
Fire Support Services	8.00	7.00	7.00	6.00	7.00	0.00%
Fire Operations	94.00	100.00	109.00	110.00	111.00	1.83%
Total - Fire	112.00	117.00	130.00	131.00	134.00	3.08%

Fire Department - Fire Admin

Related Council Goal

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

To develop and implement professional progressive management.

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Coordinate annual budget development and provide services within adopted budget.				
✓ Department expenditures within budget	Yes	Yes	Yes	Yes
◆ Establish grant program to secure additional resources to fund Fire and EMS programs.				
◆ Facilitate the implementation of cross-divisional activities through the coordination of team meetings, team-building, and multi-divisional committees and work teams.				
◆ Hold annual awards banquet, and administer other recognition programs throughout the year, to encourage a proficient and motivated workforce.				
✓ Number of recognition awards	36	35	35	35


➤ **Strengthen internal and external communication.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Conduct semi-annual customer service surveys with citizens.				
✓ Percent citizens rated department services as good or excellent	95%	95%	95%	95%
◆ Enhance public accessibility to, and utilization of, the Fire Department's Internet web site.				
◆ Solicit the input of labor on department issues, assembling labor/management committees as needed.				
✓ Union grievances resolved at department level	N/A	100%	100%	100%
◆ Conduct at least two crew meetings and four captains' meetings per year.				

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Acquire, implement, and maintain software and hardware systems to keep pace with advancing technology.				

Fire Department - Fire Admin

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	5.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$325,105	\$359,083	\$388,951	\$420,787
Contractual Services	\$46,127	\$47,186	\$32,130	\$67,741
Commodities	\$9,588	\$27,348	\$17,262	\$23,500
Total:	\$380,820	\$433,617	\$438,343	\$512,028
<i>% Change from Prior Year</i>		<i>13.86%</i>	<i>1.09%</i>	<i>16.81%</i>

Fire Department - Fire Prevention

Related Council Goal

The Fire Prevention/Community Services Division provides inspection services, plan review, issuance of permits, fire code enforcement, fire cause investigations, internal safety investigations, citizen safety awareness programs, public fire education, public information services, and fire department community relations events. The Division is also responsible for coordinating the annual building Fire Inspection Program, the annual fire hydrant maintenance program and monitoring the assessment and evaluation of water systems for fire suppression within the city.

To expand citizen/government active partnerships.

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide fire and life safety education at city and community events.				
✓ Community awareness events held	407	150	400	430
✓ Fire deaths per 100,000 population	0	0	0	0
◆ Conduct life safety presentations at each elementary school in Peoria.				
✓ Number of Peoria elementary school students attending fire safety presentations	15088	15,000	15,000	13,303
◆ Conduct Citizen and Youth Fire Academies at least once annually.				
◆ Utilize firefighters in schools to deliver Fire PALs Program to K-4 students.				

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Facilitate positive media relations to promote significant Fire Department events and activities, and provide necessary public information.				

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Complete and issue permits within 10 days of request.				
✓ Number of permits issued	225	200	300	300
✓ Percent of permits issued within 10 working days	100%	90%	100%	100%
◆ Inspect all commercial structures annually.				
✓ Number of occupancies inspected	1409	1,700	1,700	1532
◆ Maintain a working database to track inspections in the city.				
◆ Maintain an 80% closure rate on investigations into the cause of fires.				
✓ Percent of fire investigations cases resulting in determination of origin and cause	98%	98%	80%	85
◆ Perform requested new construction inspections within 3 days.				
✓ Percent of inspections performed within 3 days			10%	4%

Fire Department - Fire Prevention

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.00	5.00	10.00	11.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$348,069	\$406,860	\$673,101	\$898,139
Contractual Services	\$36,608	\$70,912	\$86,288	\$130,434
Commodities	\$21,341	\$26,999	\$39,747	\$23,242
Capital Outlay	\$0	\$0	\$785	\$0
Total:	\$406,017	\$504,771	\$799,921	\$1,051,815
<i>% Change from Prior Year</i>		24.32%	58.47%	31.49%

Fire Department - Support Services

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Coordinate with DHS to ensure proper training and certification of EMTs and paramedics.				
✓ EMT and Paramedic Certifications Maintained	50	50	107	107
✓ Conduct random QA on 5% of the medical information documentation	75%	85%	5%	5%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Construct fire department capital improvement projects on time and within budget.				

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Administer a sensible maintenance and replacement program for vehicles and equipment.				
✓ Fleet apparatus downtime	3.5%	5%	6%	6%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	8.00	7.00	6.00	7.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$579,640	\$502,118	\$464,023	\$573,507
Contractual Services	\$57,159	\$96,987	\$105,218	\$268,251
Commodities	\$35,116	\$19,893	\$169,545	\$172,375
Capital Outlay	\$31,517	\$0	\$0	\$95,000
Total:	\$703,432	\$618,997	\$738,786	\$1,109,133
<i>% Change from Prior Year</i>		<i>-12.00%</i>	<i>19.35%</i>	<i>50.13%</i>

Fire Department - Fire Operations

Related Council Goal

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

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

 Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Maintain ISO rating of 3 or better.				
✓ ISO rating	3	3	3	3
◆ Maintain average incident response time of 5 minutes or less.				
✓ Average response time	4:34	5:05	4:30	4:30
◆ Implement Community Oriented Fire Service Program.				
✓ Number of emergency responses	8,295	11,503	10,800	11,500
✓ Duty related injuries	12	10	10	10

➤ **Enhance service provision whenever possible.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide specialized response to Lake Pleasant and open desert areas.				
◆ Work with new development, as it occurs, to arrange for provision of fire and EMS services to newly developed areas.				

➤ **Facilitate the professional development of our Fire Department members.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Offer TRT training opportunities to firefighters.				
◆ Establish continuous training in the area of supervisory and management development.				
◆ Offer rotational opportunities into promotional classifications.				

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Comply with OSHA/ADOSH training mandates.				
✓ Hours of firefighter training conducted	4,000	15,000	n/a	n/a
✓ Percent of companies successfully completing required training	100%	100%	100%	100%
◆ Provide 17 days of TRT training annually to certified technicians.				

Fire Department - Fire Operations

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	94.00	100.00	110.00	111.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$6,909,212	\$7,457,914	\$8,923,208	\$9,590,890
Contractual Services	\$891,373	\$1,092,079	\$1,324,984	\$1,423,662
Commodities	\$416,325	\$317,155	\$388,338	\$280,225
Capital Outlay	\$44,102	\$0	\$19,865	\$0
Total:	\$8,261,012	\$8,867,148	\$10,656,395	\$11,294,777
<i>% Change from Prior Year</i>		7.34%	20.18%	5.99%



Human Resources

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



Total Budget \$1,784,111

Human Resources

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$1,022,909	\$1,143,051	\$1,174,787	\$1,274,787	\$1,268,551	7.98%
Contractual Services	\$240,478	\$259,796	\$274,726	\$238,855	\$464,753	69.17%
Commodities	\$57,892	\$50,562	\$50,765	\$45,293	\$50,807	0.08%
Capital Outlay	\$141	\$0	\$22,000	\$22,000	\$0	-100.00%
Total - Human Resources	\$1,321,420	\$1,453,409	\$1,522,278	\$1,580,935	\$1,784,111	17.20%

<i>Expenditures by Division</i>						
Human Resources	\$1,321,420	\$1,453,409	\$1,522,278	\$1,580,935	\$1,784,111	17.20%
Total - Human Resources	\$1,321,420	\$1,453,409	\$1,522,278	\$1,580,935	\$1,784,111	17.20%


<i>Staffing by Division</i>						
Human Resources	12.00	12.00	13.00	13.00	13.00	0.00%
Total - Human Resources	12.00	12.00	13.00	13.00	13.00	0.00%

Human Resources Department - Human Resources

Related Council Goal

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

To develop and implement professional progressive management.

 ***Goals and Objectives***

➤ **Recruitment and Selection**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Manage, refine and improve the recruitment process to attract the highest quality applicants.				
✓ Number of recruitments administered.	115	90	90	137
✓ Number of new employees.	143	80	80	125
✓ Number of applications processed.	5154	7,500	7,500	7,500
◆ Ensure that appointments and promotions are competitively made on the basis of merit and that the City has a diversified work force reflective of the community we serve.				
◆ Monitor Turnover rates.				
✓ Annual turnover rates.			7.5%	7.5%

➤ **Classification, Compensation and Employee Benefits**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Maintain the Classification Plan so all employees' job duties, responsibilities, and qualification requirements are accurately described and appropriately titled.				
✓ Number of classification studies reviewed by Personnel Review Committee.	32	10	10	25
◆ Ensure the City's compensation practices are externally competitive and internally equitable.				
✓ Number of compensations studies conducted.			15	15
◆ Develop and maintain employee benefits that are responsive to the health and welfare needs of the employees and are cost effective.				
✓ Number of employees enrolled in medical plans.	884	900	900	950
✓ Number of FMLA requests processed.	114	100	100	100
✓ Number of Worker Compensation claims processed.	177	190	190	190


➤ **Employee Training and Development**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Develop and administer programs that recognize the contributions of employees.				
✓ Number of employees receiving City Employee Service awards.	104	112	112	125
◆ Enhance workforce skills, knowledge, ability for current business needs and prepare employees to meet future organizational challenges.				
✓ Number of employees utilizing education reimbursement program.	271	225	125	125
◆ Provide training programs for employees to meet individual needs as well as departmental and City goals, including labor relations.				
✓ Number of graduates from Supervisors Academy.			30	60
✓ Number of graduates from Aspiring Supervisors Academy.			25	35

Human Resources Department - Human Resources

➤ **Employee Relations**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Review disciplinary actions, resolve grievances, and address employee concerns.				
✓ Number of formal grievances filed.	5	10	10	5
✓ Number of disciplinary cases appealed to the Personnel Board.	1	6	6	5
◆ Establish and maintain open and honest communications between the City and Employee Organizations. Represent the City in negotiations, and administer provisions of memoranda of understanding.				

 **Summary of Resources**

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	12.00	12.00	13.00	13.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,022,909	\$1,143,051	\$1,274,787	\$1,268,551
Contractual Services	\$240,478	\$259,796	\$238,855	\$464,753
Commodities	\$57,892	\$50,562	\$45,293	\$50,807
Capital Outlay	\$141	\$0	\$22,000	\$0
Total:	\$1,321,420	\$1,453,409	\$1,580,935	\$1,784,111
<i>% Change from Prior Year</i>		9.99%	8.77%	12.85%



Information Technology

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



Total Budget \$10,765,398



**Information Technology
Operations**



**IT Reserve for System
Computer Equipment**



**Information Technology
Development Services**



**IT Reserve for Personal
Computer Equipment**



IT Projects



Information Technology

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$2,449,887	\$2,778,606	\$3,239,051	\$3,239,051	\$3,540,660	9.31%
Contractual Services	\$1,894,863	\$3,497,835	\$2,867,753	\$2,681,918	\$3,223,814	12.42%
Commodities	\$755,350	\$508,241	\$769,080	\$571,863	\$675,876	-12.12%
Capital Outlay	\$1,311,131	\$0	\$2,807,904	\$1,916,277	\$3,325,048	18.42%
Total - Information Technology	\$6,411,231	\$6,784,683	\$9,683,788	\$8,409,109	\$10,765,398	11.17%

<i>Expenditures by Division</i>						
Information Technology	\$4,920,731	\$2,680,977	\$4,261,565	\$4,157,055	\$3,743,535	-12.16%
IT Development Services	\$0	\$2,207,746	\$2,623,600	\$2,693,236	\$3,034,724	15.67%
Res For System Comp Eqt	\$270,079	\$1,200,094	\$240,000	\$257,143	\$1,230,000	412.50%
Res For Personal Comp Eqt	\$342,806	\$329,451	\$711,341	\$401,375	\$685,057	-3.69%
IT Projects	\$877,614	\$366,415	\$1,847,282	\$900,300	\$2,072,082	12.17%
Total - Information Technology	\$6,411,231	\$6,784,683	\$9,683,788	\$8,409,109	\$10,765,398	11.17%

<i>Staffing by Division</i>						
Information Technology	18.00	18.00	22.00	22.00	22.00	0.00%
IT Development Services	15.00	15.00	16.00	16.00	17.00	6.25%
Total - Information Technology	33.00	33.00	38.00	38.00	39.00	2.63%

Information Technology Department - Information Technology Operations

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

Related Council Goal

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

Goals and Objectives


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Coordinate, track and report network change control activities for scheduled downtime (excluding scheduled upgrades). ✓ % of uptime for major systems	99%	99%	99%	99%
◆ Complete system backup processes nightly/weekly. ✓ % of backups successfully completed within the allotted time	60%	98%	98%	98%
◆ Maintain adequate bandwidth on each network VLAN. ✓ % of bandwidth utilized on each network VLAN <40%	99%	99%	99%	99%
◆ Maintain voice over IP QOS (quality of service). ✓ Latency measured daily, weekly, monthly <150ms	99%	99%	99%	99%
◆ Maintain adequate bandwidth for internet traffic. ✓ Bandwidth for internet traffic <4.5Mbps	99%	99%	99%	99%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Conduct bi-annual customer satisfaction survey, listen to our our customers and act on user feedback. ✓ % of customers that rate overall responsiveness/timeliness positively	87%	90%	87%	87%
✓ % of customers that rate overall satisfaction with Helpdesk service positively	67%	75%	90%	90%
✓ % of customers who rate customer service as meeting or exceeding their expectations	90%	90%	95%	95%
◆ Ensure effective training opportunities are in place for Citywide applications, as well as IT staff development plans. ✓ % of staff development/training plans developed	100%	100%	100%	100%
✓ Training instances identified and offered Citywide	400	400	400	400

Information Technology Department - Information Technology Operations

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	18.00	18.00	22.00	22.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$2,449,887	\$1,317,126	\$1,859,071	\$2,003,618
Contractual Services	\$1,757,663	\$1,244,780	\$1,368,906	\$1,580,932
Commodities	\$163,576	\$119,072	\$168,944	\$133,985
Capital Outlay	\$549,606	\$0	\$760,134	\$25,000
Total:	\$4,920,731	\$2,680,977	\$4,157,055	\$3,743,535
<i>% Change from Prior Year</i>		<i>-45.52%</i>	<i>55.06%</i>	<i>-9.95%</i>

Information Technology Department - Information Technology Development Services

The Development Services Division of Information Technology implements new technologies and supports and maintains existing application systems in accordance with standards established in Service Level Agreements, IT Project Management Methodology, IT Change Control Procedures, the IT Strategic Plan, GIS Five-Year Plan, and the City of Peoria 12-Month Policy Agenda.

Related Council Goal

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

 Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Initiate and execute projects according to the established schedule and planning documents.				
✓ Project plans are developed for each new project within the quarter identified in the master schedule.	90%	90%	90%	90%
✓ Projects are executed according to plan, demonstrated by update of documentation and communication to the project team.	90%	90%	90%	90%
◆ Verify that requirements for all projects are met.				
✓ Sign-off on scope of work and critical success factors is completed on all major projects within one month from the time activities are completed and issues resolved.	90%	90%	90%	90%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Develop interface tools for application systems identified in the GIS Strategic Plan.				
✓ Design for interfaces are developed with end-users to ensure that appropriate data are exchanged with the applications.			90%	70%
✓ Users are trained on use of the interface tools.			90%	70%
◆ Develop data management tools to increase productivity and allow for easier data management/maintenance.				
✓ Geographic related business practices are integrated with GIS to aid in reporting information to constituents.			90%	70%
✓ New viewers are developed as needed for specialized applications.			100%	70%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Develop content to support E-government initiative according to priorities established by the E-government Steering Committee.				
✓ New content is developed according to the schedule.			100%	100%
✓ Content is developed consistent with guidelines and stated objectives.				90%
◆ Maintain accuracy in web content and make immediate corrections.				
✓ All request for web content changes are responded to by e-mail.			90%	90%
✓ Requestors verify accuracy of content.			1	1

➤ **Upgrade and support existing web and application systems to ensure current functionality, maximum performance, and reliability.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Develop schedule for application upgrades and complete as agreed with application owner.				

Information Technology Department - Information Technology Development Services

- ✓ Sign-offs are completed with application owner verifying satisfactory completion within one month of completion of upgrade activities. 80% 90% 90% 90%
- ◆ Ensure reliability of critical application systems.
- ✓ Continuous uptime other than scheduled downtimes is maintained for all critical applications. 99% 99% 99% 99%

➤ **Continually improve our customer service environment and promote customer and employee satisfaction.**

- | | <u>FY 2004</u>
<u>Actual</u> | <u>FY 2005</u>
<u>Budget</u> | <u>FY 2005</u>
<u>Estimate</u> | <u>FY 2006</u>
<u>Projected</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|------------------------------------|
| ◆ Emphasize customer relationship management as a responsibility for all staff. | | | | |
| ✓ Performance appraisals are completed for all staff with a rating for customer service skills. | 100% | 100% | 100% | 100% |
| ◆ Complete Service Level Agreements with all departments for all application systems, GIS, and web development. | | | | |
| ✓ SLAs are developed for all departments. | | | 25% | 60% |
| ✓ Update SLAs as needed to reflect changes. | | | | 60% |
| ◆ Conduct periodic meetings to exchange communication and solicit feedback regarding project status, customer satisfaction, service levels, and future needs. | | | | |
| ✓ Team meetings are conducted on a set schedule for major projects. | 90% | 90% | 90% | 90% |
| ✓ IT Communications forums are held quarterly. | | | 4 | 4 |

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	15.00	15.00	16.00	17.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$1,371,383	\$1,379,980	\$1,537,042
Contractual Services	\$0	\$805,470	\$1,275,012	\$1,459,482
Commodities	\$0	\$30,893	\$33,244	\$38,200
Capital Outlay	\$0	\$0	\$5,000	\$0
Total:	\$0	\$2,207,746	\$2,693,236	\$3,034,724
<i>% Change from Prior Year</i>			21.99%	12.68%



Mayor & Council

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



Total Budget \$796,521

Mayor and Council

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$385,276	\$443,671	\$556,838	\$546,838	\$624,402	12.13%
Contractual Services	\$135,655	\$221,074	\$141,136	\$138,551	\$152,919	8.35%
Commodities	\$15,376	\$17,489	\$26,180	\$22,232	\$19,200	-26.66%
Capital Outlay	\$0	\$0	\$40,000	\$40,000	\$0	-100.00%
Total - Mayor and Council	\$536,306	\$682,234	\$764,154	\$747,621	\$796,521	4.24%

<i>Expenditures by Division</i>						
Mayor & City Council	\$535,163	\$682,234	\$762,654	\$746,121	\$795,021	4.24%
Citizen Donations-Mayoral	\$1,144	\$0	\$1,500	\$1,500	\$1,500	0.00%
Total - Mayor and Council	\$536,306	\$682,234	\$764,154	\$747,621	\$796,521	4.24%

<i>Staffing by Division</i>						
Mayor & City Council	4.00	4.00	5.00	5.00	5.00	0.00%
Total - Mayor and Council	4.00	4.00	5.00	5.00	5.00	0.00%



Municipal Court

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



Total Budget \$1,307,029



Municipal Court

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
<i>Expenditures by Category Name</i>						
Personal Services	\$598,646	\$655,744	\$810,430	\$710,430	\$908,196	12.06%
Contractual Services	\$233,177	\$223,099	\$271,693	\$267,243	\$297,503	9.50%
Commodities	\$24,498	\$18,393	\$30,800	\$29,250	\$36,330	17.95%
Capital Outlay	\$16,790	\$0	\$0	\$0	\$65,000	NA
Total - Municipal Court	\$873,112	\$897,236	\$1,112,923	\$1,006,923	\$1,307,029	17.44%

<i>Expenditures by Division</i>						
Municipal Court	\$872,976	\$897,045	\$1,084,923	\$984,923	\$1,279,029	17.89%
Jud Coll Enh Fund-Local	\$121	\$166	\$20,000	\$20,000	\$20,000	0.00%
Ftg Trust Fund (Court)	\$14	\$24	\$8,000	\$2,000	\$8,000	0.00%
Total - Municipal Court	\$873,112	\$897,236	\$1,112,923	\$1,006,923	\$1,307,029	17.44%

<i>Staffing by Division</i>						
Municipal Court	10.00	10.00	11.00	11.00	12.00	9.09%
Total - Municipal Court	10.00	10.00	11.00	11.00	12.00	9.09%

Municipal Court Department - Municipal Court

The Peoria Municipal Court is responsible for the expedient adjudication of criminal misdemeanors, criminal traffic and civil traffic violations, Injunctions Prohibiting Harassment and Orders of Protection that occur within the city limits of Peoria. It is the responsibility of the Court to safeguard the rights of the accused, the victim and the interest of the public.

Related Council Goal

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

Goals and Objectives

➤ **Revise Court procedures and documents to comply with new and revised laws and administrative orders.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Update all court and customer information forms to comply with new laws.				
✓ Court & customer information forms revised at least 14 days prior to effective dates of legislative and order changes.	100%	100%	100%	100%
◆ Provide adequate education to all Court staff regarding new legislation and administrative orders, so they may better assist the public.				
✓ All judicial employees obtaining 16 credits of judicial education and ethics training.	100%	100%	100%	100%

➤ **Adjudication of all cases in a timely and efficient manner.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Assure that a person's right to a speedy trial shall be strictly adhered to, as required in Criminal Rule 8.2.				
✓ 1-day estimated time to complete a jury trial.	100	100%	99%	99%
✓ Average number of days to adjudicate cases from filing date to disposition date.	85	85	115	90
✓ Case filings	22,352	27,000	24,500	26,000
◆ Protect the fundamental rights of the individual while preserving public welfare.				
✓ Compliance with victims rights regulations.	100%	100%	100%	100%
◆ To secure simplicity in procedure and fairness in administration, with the elimination of unnecessary delay and expense.				

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	10.00	10.00	11.00	12.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$598,646	\$655,744	\$710,430	\$908,196
Contractual Services	\$233,042	\$222,908	\$255,243	\$279,503
Commodities	\$24,498	\$18,393	\$19,250	\$26,330
Capital Outlay	\$16,790	\$0	\$0	\$65,000
Total:	\$872,976	\$897,045	\$984,923	\$1,279,029
<i>% Change from Prior Year</i>		2.76%	9.80%	29.86%



Non-Departmental



Total Budget \$11,402,723

Non-Departmental

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$9,520	\$9,883	\$0	\$12,109	\$0	NA
Contractual Services	\$8,414,386	\$9,015,441	\$11,514,942	\$11,945,946	\$11,389,603	-1.09%
Commodities	\$29,287	\$124,670	\$13,120	\$83,203	\$13,120	0.00%
Capital Outlay	\$671,442	\$2,075,913	\$0	\$790,338	\$0	NA
Debt Service	\$0	\$8,227	\$0	\$0	\$0	NA
Total - Non-Departmental	\$9,124,635	\$11,234,134	\$11,528,062	\$12,831,596	\$11,402,723	-1.09%

Expenditures by Division						
Non-Departmental	\$8,207,141	\$8,920,764	\$11,208,062	\$11,366,054	\$10,958,123	-2.23%
Gen Fund Capital Projects	\$727,979	\$1,936,063	\$0	\$867,756	\$0	NA
Half Cent Sales Tax	\$180,808	\$314,370	\$310,000	\$477,786	\$434,600	40.19%
Economic Development	\$437	\$52,563	\$0	\$110,000	\$0	NA
Employee Wellness Prg	\$8,270	\$10,373	\$10,000	\$10,000	\$10,000	0.00%
Total - Non-Departmental	\$9,124,635	\$11,234,134	\$11,528,062	\$12,831,596	\$11,402,723	-1.09%



Police Department

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



Total Budget \$25,936,121



Police Administration



Staff Services



Criminal Investigations



Communications



Patrol Services



Community Services



Technical Support



Grants



Police

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$14,566,704	\$15,618,227	\$18,437,392	\$18,019,828	\$21,054,809	14.20%
Contractual Services	\$2,405,184	\$2,476,392	\$2,717,723	\$2,809,774	\$3,687,784	35.69%
Commodities	\$526,871	\$561,264	\$817,936	\$879,299	\$1,056,208	29.13%
Capital Outlay	\$253,770	\$156,673	\$249,000	\$602,345	\$137,320	-44.85%
Total - Police	\$17,752,529	\$18,812,556	\$22,222,051	\$22,311,246	\$25,936,121	16.71%

Expenditures by Division						
Police Admin	\$925,297	\$899,877	\$936,579	\$937,579	\$1,357,874	44.98%
Criminal Investigation	\$1,900,511	\$2,078,886	\$2,410,108	\$2,422,372	\$2,928,971	21.53%
Patrol Services	\$11,108,798	\$11,609,610	\$13,257,411	\$12,936,023	\$15,342,224	15.73%
Pd Technical Support	\$1,060,209	\$1,229,045	\$1,448,382	\$1,443,322	\$1,725,965	19.17%
Staff Services	\$1,117,186	\$741,534	\$1,335,404	\$1,335,404	\$1,278,389	-4.27%
Pd Communications	\$1,373,251	\$1,498,221	\$2,042,313	\$2,259,015	\$2,146,246	5.09%
Community Services	\$0	\$435,853	\$512,207	\$527,886	\$496,925	-2.98%
St Anti-Racketeering-Pd	\$69,860	\$184,623	\$165,830	\$169,964	\$559,553	237.43%
Federal Forfeiture	\$18,497	\$5,956	\$40,000	\$15,000	\$40,000	0.00%
Fifty in Twelve DUI Grant	\$0	\$0	\$0	\$46,800	\$0	NA
Llebg V - #2000-Lb-Bx-1836	\$41,902	\$0	\$0	\$0	\$0	NA
Llebg Vii - Cfda#16.592	\$31,372	\$2,439	\$0	\$4,587	\$0	NA
LLEBG VIII	\$0	\$32,316	\$0	\$0	\$0	NA
LLEBG IX	\$0	\$0	\$0	\$17,392	\$0	NA
Justice Assistance Grant	\$0	\$0	\$0	\$34,708	\$0	NA
SOCS Grant	\$0	\$374	\$0	\$0	\$0	NA
Dps Com Veh Eq - Cfda#20-218	\$46,673	\$0	\$0	\$0	\$0	NA
Opep Grant - Cfda 20.600	\$57,476	\$26,851	\$34,305	\$34,305	\$34,515	0.61%
Bulletproof Vest Partnership	\$0	\$0	\$0	\$19,673	\$0	NA
Federal DEA IGA	\$0	\$12,024	\$0	\$29,666	\$0	NA
Gila River Indian Res. Grant	\$0	\$0	\$0	\$46,443	\$0	NA
Mcso Hidta Meth Lab Task Force	\$536	\$0	\$24,512	\$24,512	\$10,459	-57.33%
GOHS DUNK Grant	\$0	\$22,710	\$0	\$0	\$0	NA
Homeland Security CFDA#	\$0	\$26,164	\$0	\$0	\$0	NA
Citizen Donations-Pd	\$0	\$1,524	\$1,500	\$4,695	\$1,500	0.00%
Police Explorer Trust Fd	\$962	\$4,548	\$13,500	\$1,900	\$13,500	0.00%
Total - Police	\$17,752,529	\$18,812,556	\$22,222,051	\$22,311,246	\$25,936,121	16.71%

Police

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Staffing by Division						
Police Admin	10.00	9.00	9.00	11.00	13.00	44.44%
Criminal Investigation	22.00	21.00	23.00	26.00	28.00	21.74%
Patrol Services	119.00	126.00	131.00	127.00	145.00	10.69%
Pd Technical Support	15.00	15.00	18.00	19.00	21.00	16.67%
Staff Services	12.00	6.00	9.00	8.00	8.00	-11.11%
Pd Communications	22.00	24.00	29.00	29.00	29.00	0.00%
Community Services	0.00	7.00	7.00	6.00	6.00	-14.29%
Total - Police	200.00	208.00	226.00	226.00	250.00	10.62%

Police Department - Police Admin

Related Council Goal

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

To develop and implement professional progressive management.

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ To review/update existing policies and procedures in compliance with the Commission on Accreditation for Law Enforcement Agencies (CALEA).				
✓ Number of Policy Revisions Processed	117	94	94	94
✓ Percent of employee appraisals completed within 30 days.	87%	100%	100%	100%
✓ Employee Grievances processed	1	10	2	10
✓ Citizens' complaints processed	6	15	10	15
✓ Citizens' complaints investigated	11	15	10	15
✓ Citizens' Complaints sustained	0	5	5	5

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ To prepare and submit a comprehensive annual budget which accurately reflects the Department's requirements to operate in an efficient manner.				
✓ Utilization of total Annual Department Funding	99%	99%	99%	99%
◆ To make application, secure, and manage the state and federally funded grants for which we qualify.				
✓ Number of Grants Acquired	11	13	13	13

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Promote positive image for the Police Department through open media relations and timely notification of significant Police Department events and activities.				
✓ Press Contacts			650	650
✓ News Media Releases			100	100

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	10.00	9.00	11.00	13.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$743,429	\$788,221	\$855,666	\$1,259,553
Contractual Services	\$163,704	\$91,222	\$47,833	\$59,901
Commodities	\$18,163	\$20,434	\$34,080	\$38,420
Total:	\$925,297	\$899,877	\$937,579	\$1,357,874
<i>% Change from Prior Year</i>		-2.75%	4.19%	44.83%

Police Department - Criminal Investigations

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ All cases filed to the City/County Attorney are in accordance with established protocols				
✓ Total crimes assigned to Bureau				1,960
✓ Total crimes assigned to Property				480
✓ Total crimes assigned to Persons				360
✓ Total Administrative Police Service Officer Cases Assigned				720
✓ Total Cases Assigned to Family Crimes Unit				400
✓ Total Crimes against Children				250
✓ CPS referrals within CIB				150
✓ CPS referrals assigned for investigations				70
✓ Department Domestic Violence Cases	320	660	660	660
✓ Domestic Violence Cases Assigned to CIB	94	270	270	270

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Address illegal narcotics activity through covert activity				
✓ Total Drug Enforcement Reports (DER) assigned to SCU				180
✓ Street value of narcotics seized by SCU			\$10,000,000	\$600,000
◆ Enhance recovery rates for property and vehicle thefts				
✓ Number of stolen vehicles reported	1,517	959	959	959
✓ Number of stolen vehicles recovered	914	700	700	700
✓ Department dollar value of stolen vehicles/property recovered	\$7,096,630	\$4,000,000	\$10,000,000	\$4,000,000
✓ CIB dollar value of stolen property recovered	\$129,350	\$300,000	\$300,000	\$300,000

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	22.00	21.00	26.00	28.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,690,223	\$1,868,398	\$2,158,800	\$2,641,209
Contractual Services	\$131,520	\$179,533	\$173,053	\$209,772
Commodities	\$17,999	\$30,955	\$35,519	\$45,090
Capital Outlay	\$60,769	\$0	\$55,000	\$33,500
Total:	\$1,900,511	\$2,078,886	\$2,422,372	\$2,929,571
<i>% Change from Prior Year</i>		9.39%	16.52%	20.94%

Police Department - Patrol Services

Related Council Goal

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

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Analyze staffing assignments on an annual basis to ensure maximum service deliver				
✓ Number of arrests	3,071	4,800	4,800	4,800
✓ Number of reports completed	17,542	21,000	21,000	21,000
✓ Average Priority 1 Response time, Minutes (Industry Standard)	5.73	5.00	5.00	5.00
✓ Average Priority 2 Response time, Minutes (Industry Standard)	7.40	15.00	15.00	15.00
✓ Average Priority 3 Response time, Minutes (Industry Standard)	16.51	45.00	45.00	45.00
✓ Available Patrol-time Shift 1 (Industry Standard)	29.2%	40-45%	40-45%	40-45%
✓ Available Patrol-time Shift 2 (Industry Standard)	31%	40-45%	40-45%	40-45%
✓ Available Patrol-time Shift 3 (Industry Standard)	32.6%	45-50%	45-50%	45-50%


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Deploy personnel to effectively address traffic accidents and traffic enforcement				
✓ Fatal Accidents	11	4	4	4
✓ Injury Accidents	625	600	600	600
✓ Total Accidents	2,107	1,854	1,854	1,854
✓ Number of Citations Written	24,000	22,000	22,000	22,000
✓ Number of Impaired Drivers				700

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Utilize community policing concepts that educate and facilitate positive relations between the community and the police department.				
✓ Number of calls for service.	101,950	100,000	100,000	100,000
✓ Citizen requests for Neighborhood Enforcement (NER)				200
✓ Liquor License Inspections				120
✓ Commercial Vehicle Inspection Details				250

Police Department - Patrol Services

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	119.00	126.00	127.00	145.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$9,217,023	\$9,686,176	\$10,846,123	\$12,696,567
Contractual Services	\$1,546,972	\$1,609,057	\$1,735,474	\$2,075,035
Commodities	\$331,789	\$314,376	\$354,426	\$570,622
Capital Outlay	\$13,015	\$0	\$0	\$0
Total:	\$11,108,798	\$11,609,610	\$12,936,023	\$15,342,224
<i>% Change from Prior Year</i>		<i>4.51%</i>	<i>11.43%</i>	<i>18.60%</i>

Police Department - Technical Support

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Ensure integrity of property/evidence/equipment via unannounced inspections of these areas.				
✓ Number of Property/Evidence Items Received	12,831	10,200	12,200	12,200
✓ Number of Property/Evidence Items Released	6,106	6,500	6,500	6,500
✓ Compliance with unannounced inspections	99.8%	100%	100%	100%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Police reports are processed in compliance with department standards.				
✓ Number of Police Reports generated	17,542	15,500	17,500	18,000
✓ Number of Police Reports entered	N/A	15,000	17,000	17,500
✓ Total Calls For Service Processed	101,950	100,000	110,000	110,000
✓ Part 1 UCR's Reported	6,379	5,800	5,800	5,800

➤ **To improve service delivery to our citizens.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Monitor and enforce false alarm ordinance.				
✓ Number of Alarm Calls Received	4,379	5,200	5,200	5,200
✓ False Alarm Assessments	\$44,485	\$72,000	\$72,000	\$72,000

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ To compile, input, and analyze current crime statistics, and disseminate information in a timely manner.				
✓ Number of Crime Bulletins disseminated	25	35	35	35
✓ Attendance at Command Staff meetings to provide briefings on crime issues	8	12	9	12

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Entry of pawn tickets received.				
✓ Number of pawn tickets received	22,329	18,500	18,500	18,500
✓ Attain 100% data entry of all pawn reports within 30 days of receipt	N/A	100%	100%	100%
✓ Number of warrants generated from pawn tickets entered	293	620	900	900
✓ Revenue generated from pawn	\$71,151	\$51,000	\$51,000	\$51,000

Police Department - Technical Support

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	15.00	15.00	19.00	21.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$763,538	\$832,093	\$1,079,908	\$1,286,784
Contractual Services	\$234,258	\$273,629	\$263,764	\$330,711
Commodities	\$54,593	\$108,491	\$49,650	\$77,970
Capital Outlay	\$7,819	\$14,831	\$50,000	\$29,900
Total:	\$1,060,209	\$1,229,045	\$1,443,322	\$1,725,365
<i>% Change from Prior Year</i>		<i>15.92%</i>	<i>17.43%</i>	<i>19.54%</i>

Police Department - Staff Services

Related Council Goal

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

To expand citizen/government active partnerships.


 Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ To effectively and professionally coordinate the promotional process.				
✓ Number of Employees participating in a promotional assessment	23	12	12	12
◆ Use a professional recruitment team to target diversity/increase minority representation				
✓ Number of Background Investigations Conducted	130	140	140	140
✓ Number of Personnel Hired	9	35	35	35
✓ Percent turnover rate	4.8%	6%	6%	6%
✓ Percent protected class applications received for sworn positions	43%	59%	59%	59%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Meet AZPOST Training requirements pertaining to sworn personnel.				
✓ Number of proficiency training hours attended per sworn employee	31	54	16	16
✓ Number of continuing training hours attended per sworn employee	137	86	24	24
◆ To address civilian training needs through job related and specialized training programs				
✓ Number of training hours attended per civilian employee	73	30	30	24

 Summary of Resources

<u>Authorized Positions</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
# of Full-Time Equivalent	12.00	6.00	8.00	8.00

<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Personal Services	\$945,634	\$612,502	\$808,989	\$810,383
Contractual Services	\$151,563	\$115,408	\$285,935	\$350,836
Commodities	\$19,989	\$13,624	\$240,480	\$117,170
Total:	\$1,117,186	\$741,534	\$1,335,404	\$1,278,389
<i>% Change from Prior Year</i>		-33.62%	80.09%	-4.27%

Police Department - Communications

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

Related Council Goal

To expand citizen/government active partnerships.

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Average dispatch time of Priority 1 Calls does not exceed 2 minutes				
✓ Average dispatch time for Priority 1 Calls(minutes)	1.49	1.75	1.75	1.75
✓ Priority 1 Calls, number of calls	498	6,800	500	500
◆ Average dispatch time of Priority 2 Calls does not exceed 2 minutes				
✓ Average dispatch time for Priority 2 Calls(minutes)	2.07	9.00	2.00	2.00
✓ Priority 2 Calls, number of calls	6,627	24,000	6,000	6,000
◆ Average dispatch time of Priority 3 Calls does not exceed 10 minutes				
✓ Average dispatch time for Priority 3 Calls(minutes)	9.11	40.00	40.00	40.00
✓ Priority 3 Calls, number of calls	51,289	50,000	52,000	52,000
◆ Provide accurate, timely, and responsive telecommunications services to the community				
✓ Total calls processed (includes outgoing calls)	N/A	300,000	330,000	330,000
✓ Total 911 calls processed	N/A	50,000	62,000	62,000
✓ Ring status average for 911 calls	N/A	5 sec	5 sec	5 sec
✓ Total seven digit non-emergency calls processed	N/A	54,000	75,000	75,000
✓ Ring status average non-emergency calls	N/A	6 sec	6 sec	6 sec
✓ Total administrative calls processed	N/A	130,000	150,000	150,000

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	22.00	24.00	29.00	29.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,146,037	\$1,383,907	\$1,687,173	\$1,902,477
Contractual Services	\$98,415	\$65,077	\$127,590	\$235,319
Commodities	\$3,305	\$8,455	\$8,550	\$8,450
Capital Outlay	\$125,494	\$40,783	\$435,702	\$0
Total:	\$1,373,251	\$1,498,221	\$2,259,015	\$2,146,246
<i>% Change from Prior Year</i>		9.10%	50.78%	-4.99%

Police Department - Community Services

Related Council Goal

The Community Services Section manages the crime prevention and education component, a support function that is vital to the success of community-oriented policing and the establishment of partnerships with the citizens of Peoria. The animal control function is also a component of this section, and exists to ensure the safety and humane treatment of animals in our jurisdiction, the safety and welfare of citizens with regard to animals, and to address animal related complaints from citizens.

To communicate positive community image through marketing methods.

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ To utilize trained volunteers to enhance the level of service to our citizens				
✓ Volunteer force equivalent to 20% of the Dept. FTEs				
✓ Dollar value of volunteer hours utilized	\$67,104	\$70,000	\$80,000	\$80,000
✓ Total number of Volunteer Hours Utilized	4,149	6,000	6,000	6,000

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide the community information/education in crime prevention and reduction				
✓ Number of Participants in Citizen's Academies	74	60	73	60
✓ Occupied multi-family units certified in "Crime Free Multi-Housing" (CFMH)				40%
✓ Occupied single-family units in certified in "Block Watch" (BW)				10%
✓ Conduct and attend community meetings				60

➤ **To manage the Animal Control function**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Ensure the safety of humane treatment of animals and provide animal safety for citizens				
✓ To ensure an efficient process, PSO's assigned to the Animal Control function will submit completed bite reports within 48 hours of being assigned	N/A	80%	80%	80%
✓ To deliver quality customer service, Animal Control Officers will issue traps within 72 hours of citizen request	N/A	75%	75%	75%
✓ Number of animal pick-ups	N/A	2,000	1,400	2,000

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.00	7.00	6.00	6.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$384,971	\$442,169	\$407,110
Contractual Services	\$0	\$43,867	\$78,991	\$84,960
Commodities	\$0	\$7,015	\$6,726	\$4,855
Total:	\$0	\$435,853	\$527,886	\$496,925
<i>% Change from Prior Year</i>			21.12%	-5.87%



Public Works

The Public Works Department provides quality maintenance management services to preserve the community's infrastructure investments in streets, drainage, facilities, fleet, and efficiently operate transit and solid waste programs.



Total Budget \$29,968,142



Public Works
Administration



Facilities



Solid Waste



Streets



Fleet



Transit



Public Works

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$7,357,655	\$8,078,051	\$9,163,833	\$9,217,068	\$9,902,708	8.06%
Contractual Services	\$12,322,586	\$14,794,243	\$13,253,439	\$13,043,922	\$13,868,833	4.64%
Commodities	\$2,377,912	\$2,547,523	\$2,274,323	\$2,645,258	\$2,728,722	19.98%
Capital Outlay	\$4,341,716	\$134,341	\$4,089,808	\$5,598,316	\$3,467,879	-15.21%
Total - Public Works	\$26,399,869	\$25,554,159	\$28,781,403	\$30,504,563	\$29,968,142	4.12%

Expenditures by Division						
Public Works Admin	\$165,423	\$213,839	\$350,457	\$341,722	\$400,108	14.17%
Commercial Collection	\$1,243,874	\$1,334,108	\$1,351,606	\$1,307,378	\$1,336,083	-1.15%
Solid Waste Admin	\$1,709,605	\$1,260,206	\$1,545,363	\$1,518,068	\$1,478,249	-4.34%
Residential Collection	\$4,672,691	\$5,311,295	\$5,199,368	\$5,193,417	\$5,330,653	2.53%
Environmental Services	\$164,398	\$172,471	\$158,389	\$151,514	\$164,178	3.65%
Solid Waste Eq Reserve	\$673,406	\$750,924	\$735,800	\$735,800	\$1,378,504	87.35%
Solid Waste Expansion	\$580,444	\$121,095	\$184,100	\$1,573,766	\$101,000	-45.14%
Fleet Maintenance	\$3,465,183	\$3,319,489	\$3,198,640	\$3,560,027	\$3,806,795	19.01%
Fleet Reserve	\$2,585,838	\$1,904,764	\$2,966,308	\$3,053,308	\$1,971,735	-33.53%
Streets/Transit Equipment Reserve	\$0	\$0	\$0	\$0	\$75,000	NA
Facilities Admin	\$880,175	\$827,744	\$991,233	\$1,018,627	\$1,101,003	11.07%
Custodial Services	\$676,363	\$787,891	\$969,647	\$969,534	\$1,024,967	5.71%
Building Maintenance	\$581,766	\$521,183	\$550,358	\$550,091	\$562,536	2.21%
Utility Management	\$428,435	\$563,415	\$864,000	\$671,500	\$722,000	-16.44%
Technical Operations	\$788,787	\$945,102	\$1,020,798	\$1,021,072	\$1,247,864	22.24%
Facilities Capital Projects	\$395,052	\$276,705	\$937,002	\$1,003,606	\$544,210	-41.92%
Streets Admin	\$1,791,865	\$1,231,769	\$1,449,493	\$1,449,493	\$1,669,144	15.15%
Signs And Striping	\$685,561	\$722,387	\$780,606	\$798,407	\$885,132	13.39%
Traffic Signal Maintenance	\$1,600,869	\$1,613,484	\$1,727,779	\$1,737,779	\$1,732,715	0.29%
Street Maintenance	\$1,669,819	\$2,148,531	\$2,267,025	\$2,268,530	\$2,406,945	6.17%
Sweeper Operations	\$574,211	\$733,142	\$594,279	\$682,633	\$800,563	34.71%
Transit Division	\$651,241	\$705,897	\$777,786	\$895,748	\$925,637	19.01%
Hb2565 Transp Grant	\$414,861	\$88,718	\$161,366	\$2,544	\$303,121	87.85%
Total - Public Works	\$26,399,869	\$25,554,159	\$28,781,403	\$30,504,563	\$29,968,142	4.12%

Public Works

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Staffing by Division						
Public Works Admin	2.00	2.00	3.00	3.00	3.00	0.00%
Commercial Collection	7.25	6.25	6.00	6.00	5.80	-3.33%
Solid Waste Admin	5.00	4.00	5.00	5.00	5.00	0.00%
Residential Collection	25.75	29.75	29.00	29.00	29.20	0.69%
Environmental Services	1.00	1.00	1.00	1.00	1.00	0.00%
Storm Drain - NPDES	0.00	0.00	0.00	0.00	2.00	NA
Fleet Maintenance	18.00	16.00	16.00	16.00	16.00	0.00%
Facilities Admin	5.00	4.00	4.00	4.00	4.00	0.00%
Custodial Services	12.50	15.50	15.50	15.50	15.50	0.00%
Building Maintenance	6.00	6.00	6.00	6.00	6.00	0.00%
Technical Operations	8.00	9.00	10.00	10.00	11.00	10.00%
Facilities Capital Projects	2.00	3.00	4.00	4.00	4.00	0.00%
Streets Admin	6.00	6.00	6.00	6.00	7.00	16.67%
Signs And Striping	8.00	8.00	9.00	9.00	9.00	0.00%
Traffic Signal Maintenance	3.00	4.00	6.00	6.00	5.00	-16.67%
Street Maintenance	14.00	14.00	14.00	14.00	14.00	0.00%
Sweeper Operations	4.00	4.00	4.00	4.00	5.00	25.00%
Transit Division	8.00	8.00	8.00	8.00	8.50	6.25%
Total - Public Works	135.50	140.50	146.50	146.50	151.00	3.07%

Public Works Department - Public Works Admin

Related Council Goal

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

To develop and implement professional progressive management.

Goals and Objectives

➤ **To provide employee development opportunities.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Ensure consistent procedures applied to all department employees				
✓ Percent of employee evaluations completed on time	81%	100%	100%	100%
✓ Annual training opportunities established by each division	100%	100%	100%	100%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Be responsive to employee concerns				
✓ Weekly Public Works Management Team meetings	86%	95%	95%	95%
✓ Monthly Public Works/AFSCME meetings	100%	83%	83%	83%
✓ Union grievances solved at the department level	50%	75%	75%	75%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Be responsive to division needs				
✓ Provide training to existing employees	100%	100%	100%	100%
✓ Provide training to new employees	100%	100%	100%	100%
✓ Respond to concerns within 24 hours	100%	80%	80%	80%
◆ Be responsive to Aladdin Users				
✓ Provide user assistance for daily issues	1138	1,000	1,000	1,000
✓ Development of Aladdin reports for department needs	45	30	30	30
✓ Assist in implementation of new modules	4	1	1	1

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	2.00	3.00	3.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$111,566	\$202,830	\$273,598	\$311,129
Contractual Services	\$38,510	\$5,591	\$50,759	\$80,879
Commodities	\$15,347	\$5,419	\$11,365	\$8,100
Capital Outlay	\$0	\$0	\$6,000	\$0
Total:	\$165,423	\$213,839	\$341,722	\$400,108
<i>% Change from Prior Year</i>		29.27%	59.80%	17.09%

Public Works Department - Commercial Collection

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

Related Council Goal

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

 Goals and Objectives

➤ **Deliver commercial containers to customers.**

◆ Deliver commercial containers to customers.

- ✓ Number of new containers delivered
- ✓ Deliver containers within one (1) working day
- ✓ Refurbish front load containers

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
	53	25	25	45
			100%	100%
			75	250

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

◆ Increase commercial and multi-family tonnage.

- ✓ Commercial tonnage collected
- ✓ Multi-family tonnage collected
- ✓ Roll-off tonnage collected


	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
			14,200	12,250
			2,350	4,100
			1,970	2,100

➤ **Increase commercial customer base.**

◆ Increase commercial customer base.

- ✓ Total commercial businesses accounts
- ✓ Total multi-family accounts
- ✓ Total roll-off accounts

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
			370	341
			62	45
			60	15

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	7.25	6.25	6.00	5.80

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$362,203	\$337,010	\$397,793	\$397,158
Contractual Services	\$859,589	\$933,313	\$861,729	\$889,475
Commodities	\$22,081	\$63,786	\$47,857	\$49,450
Total:	\$1,243,874	\$1,334,108	\$1,307,378	\$1,336,083
<i>% Change from Prior Year</i>		7.25%	-2.00%	2.20%

Public Works Department - Solid Waste Administration

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Answer telephone calls in a professional and courteous manner.				
✓ Telephone calls received	10,104	20,000	20,000	20,600

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Issue work orders at time of request.				
✓ Total work orders issued for Commercial Division			850	702
✓ Total work orders issued for Residential Division			5,900	6,233
✓ Total work orders issued for Environmental			15	100

➤ **Increase Collaboration with other City Departments.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Collaborate with other City departments.				
✓ Total number of collections for Adopt-A-Street Program			5	10
✓ Total number of projects coordinated with Neighborhood Pride			2	3

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.00	4.00	5.00	5.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$287,657	\$236,669	\$339,277	\$348,992
Contractual Services	\$1,391,574	\$995,029	\$1,167,152	\$1,103,607
Commodities	\$19,828	\$28,508	\$11,639	\$25,650
Capital Outlay	\$10,546	\$0	\$0	\$0
Total:	\$1,709,605	\$1,260,206	\$1,518,068	\$1,478,249
<i>% Change from Prior Year</i>		-26.29%	20.46%	-2.62%

Public Works Department - Residential Collection

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

Related Council Goal

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

Goals and Objectives

➤ **Servicing of residential customers.**

◆ Servicing of residential customers.

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

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
989	1,800	1,800	2,100
		1,600	550

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

◆ Disposal of collected refuse and bulk item collection.

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

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
		64,182	65,234
		2%	3%
		60	60

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

◆ Maintain special haul and loose trash cleanup programs.

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

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
		1,300	1,472
		115 lbs	260

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	25.75	29.75	29.00	29.20

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,488,737	\$1,753,539	\$1,742,656	\$1,823,348
Contractual Services	\$3,156,543	\$3,531,818	\$3,418,166	\$3,457,211
Commodities	\$24,220	\$25,938	\$32,595	\$50,094
Capital Outlay	\$3,192	\$0	\$0	\$0
Total:	\$4,672,691	\$5,311,295	\$5,193,417	\$5,330,653
<i>% Change from Prior Year</i>		13.67%	-2.22%	2.64%

Public Works Department - Environmental Services

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

Related Council Goal

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

Goals and Objectives

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

◆ Develop public outreach and education programs.

✓ Ten (10) educational presentations to citizens or schools

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
		2	10

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

◆ Divert hazardous waste from our landfills and desert areas.

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

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
		4	4
N/A		35	35
		85%	18%

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

◆ Divert recyclable materials from the landfill.

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

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
530	1,100	1,100	1,300
		75	75

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	1.00	1.00	1.00	1.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$72,345	\$82,571	\$77,352	\$82,686
Contractual Services	\$66,318	\$76,593	\$62,862	\$68,332
Commodities	\$25,735	\$13,307	\$11,300	\$13,160
Total:	\$164,398	\$172,471	\$151,514	\$164,178
<i>% Change from Prior Year</i>		4.91%	-12.15%	8.36%

Public Works Department - Solid Waste Expansion

Related Council Goal

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

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


 Goals and Objectives

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

- ◆ Maintain an appropriate level of service and quality, as the divisional needs and demands increase with the growth of the City.
 - ✓ Delivery of new containers

<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>

2,500

 Summary of Resources

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Contractual Services	\$7,209	\$8,846	\$137,000	\$0
Commodities	\$92,340	\$112,249	\$124,100	\$101,000
Capital Outlay	\$480,895	\$0	\$1,312,666	\$0
Total:	\$580,444	\$121,095	\$1,573,766	\$101,000
<i>% Change from Prior Year</i>		<i>-79.14%</i>	<i>1199.61%</i>	<i>-93.58%</i>

Public Works Department - Fleet Maintenance

Related Council Goal

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

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

Goals and Objectives

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

◆ Maintain the City's fleet to maximize availability.

✓ Maintain the fleet to provide 95% uptime availability.

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
95.9	95.1%	95.7	96.0

➤ **Proactively maintain the fleet.**

◆ Proactively maintain the fleet to reduce unscheduled maintenance.

✓ Scheduled vs Unscheduled Maintenance 70-30.

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
69/31	73/27	73/27	74/26

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

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

✓ Maintain shop productivity.

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
70%	80%	75%	79%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	18.00	16.00	16.00	16.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$999,967	\$993,104	\$1,067,765	\$1,131,977
Contractual Services	\$854,305	\$859,303	\$886,273	\$1,058,509
Commodities	\$1,428,050	\$1,467,082	\$1,572,989	\$1,597,950
Capital Outlay	\$182,861	\$0	\$33,000	\$16,000
Total:	\$3,465,183	\$3,319,489	\$3,560,027	\$3,804,436
<i>% Change from Prior Year</i>		-4.20%	7.25%	6.87%

Public Works Department - Facilities Admin

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

Related Council Goal

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

 Goals and Objectives

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


◆ Measure performance.

◆ Communicate with customers.

✓ Customer requests addressed within 48 hours

<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
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92%	85%	85%	85%
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 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.00	4.00	4.00	4.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$347,792	\$260,212	\$290,426	\$307,127
Contractual Services	\$527,698	\$560,414	\$721,541	\$786,561
Commodities	\$4,685	\$7,117	\$6,660	\$7,315
Total:	\$880,175	\$827,744	\$1,018,627	\$1,101,003
<i>% Change from Prior Year</i>		-5.96%	23.06%	8.09%

Public Works Department - Facilities Custodial

Related Council Goal

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

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

 Goals and Objectives

➤ Provide quality environment for City employees and citizens.


◆ Maintain weekly custodial routine.

✓ Weekly routine custodial completed

◆ Coordinate use of meeting space.

✓ Meeting set-ups on time and correct

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
Weekly routine custodial completed	93%	90%	90%	87%
Meeting set-ups on time and correct	98%	95%	95%	96%

 Summary of Resources

<u>Authorized Positions</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
# of Full-Time Equivalent	12.50	15.50	15.50	15.50


<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Personal Services	\$506,794	\$570,741	\$686,001	\$739,884
Contractual Services	\$115,054	\$139,462	\$172,408	\$196,353
Commodities	\$54,515	\$77,689	\$76,125	\$88,730
Capital Outlay	\$0	\$0	\$35,000	\$0
Total:	\$676,363	\$787,891	\$969,534	\$1,024,967
<i>% Change from Prior Year</i>		<i>16.49%</i>	<i>23.05%</i>	<i>5.72%</i>

Public Works Department - Facilities Building Maintenance

Related Council Goal

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


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

 Goals and Objectives

➤ **To assure building integrity.**

- ◆ Perform preventative maintenance as scheduled.
 - ✓ Response to work request within 48 hours
- ◆ Conduct inspections on ongoing basis.
 - ✓ Call backs due to improper repairs

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
Response to work request within 48 hours	89%	90%	90%	90%
Call backs due to improper repairs	1%	2%	2%	2%

 Summary of Resources

<u>Authorized Positions</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
# of Full-Time Equivalent	6.00	6.00	6.00	6.00


<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Personal Services	\$310,764	\$287,740	\$349,155	\$362,625
Contractual Services	\$242,524	\$198,515	\$168,131	\$164,311
Commodities	\$28,477	\$34,929	\$32,805	\$35,600
Total:	\$581,766	\$521,183	\$550,091	\$562,536
<i>% Change from Prior Year</i>		<i>-10.41%</i>	<i>5.55%</i>	<i>2.26%</i>

Public Works Department - Facilities Utility Management

Related Council Goal

To budget for all Municipal Office Complex building related utilities in a way that allows focus towards effective management of expenses relating to the operation of quality work space for City operations.


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

 Goals and Objectives

➤ **To provide a quality environment in a cost effective manner and to monitor expenses relating to utility consumption.**

<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>

◆ Provide quantitative data to support annual allocations to user departments.

 Summary of Resources


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Contractual Services	\$428,435	\$563,415	\$671,500	\$722,000
Total:	\$428,435	\$563,415	\$671,500	\$722,000
<i>% Change from Prior Year</i>		31.51%	19.18%	7.52%

Public Works Department - Facilities Technical Support

Related Council Goal


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

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

 Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Perform preventative maintenance as scheduled.				
✓ Preventative maintenance on schedule	90%	85%	85%	80%
✓ Response to work request within 48 hours	98%	95%	95%	90%
✓ Call backs due to poor workmanship	1%	2%	2%	1%
◆ Provide emphasis on enhancement of technical skills of employees through training.				

 Summary of Resources

<u>Authorized Positions</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
# of Full-Time Equivalent	8.00	9.00	10.00	11.00


<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Personal Services	\$456,271	\$531,373	\$664,621	\$811,866
Contractual Services	\$223,487	\$282,443	\$197,150	\$315,298
Commodities	\$109,029	\$104,367	\$133,819	\$120,700
Capital Outlay	\$0	\$26,919	\$25,482	\$0
Total:	\$788,787	\$945,102	\$1,021,072	\$1,247,864
<i>% Change from Prior Year</i>		19.82%	8.04%	22.21%

Public Works Department - Facilities Capital Projects

Related Council Goal

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

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

 Goals and Objectives

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


	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>

- ◆ Communicate with customers.
- ◆ Apply experience and knowledge towards project development.

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

	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2005</u>	<u>FY 2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>

- ◆ Provide accurate schedules.
- ◆ Provide accurate budgets.
 - ✓ Projects within budget 98%
- ◆ Complete projects on schedule. 98%
 - ✓ Projects completed on time 80%

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	2.00	3.00	4.00	4.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$146,034	\$241,140	\$327,033	\$346,700
Contractual Services	\$96,928	\$32,684	\$299,144	\$184,682
Commodities	\$24,883	\$2,881	\$28,872	\$12,828
Capital Outlay	\$127,207	\$0	\$348,557	\$0
Total:	\$395,052	\$276,705	\$1,003,606	\$544,210
<i>% Change from Prior Year</i>		-29.96%	262.70%	-45.77%

Public Works Department - Streets Admin

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

Related Council Goal

To develop and implement professional progressive management.

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Answer telephone calls in a professional and courteous manner.				
✓ Telephone calls received	4521	4,600	4,959	5,000
✓ Estimated population in Peoria	130000	140,000	138,732	145,807
✓ Number of calls per 1,000 population	35	2.7	3	3

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Issue work orders at the time of request or per preventative maintenance schedules.				
✓ Total work orders processed	44000	184,000	80,000	85,000
✓ Work orders processed within standards	70%	100%	100%	100%

➤ Enhance the Street Division's knowledge and understanding of City, Department and division policies and procedures.

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Continually emphasize the City's Mission and Values.				
✓ Evaluate each employee on the City's Mission and Values	100%	100%	100%	100%
✓ Emphasize the Mission & Values in Staff Meetings	6	6	6	6
◆ To provide individual manuals on policies and procedures and update annually.				
✓ Generate annual policy and procedures manual	No	Yes	Yes	Yes

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	6.00	6.00	6.00	7.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$363,571	\$448,275	\$461,686	\$549,076
Contractual Services	\$1,364,000	\$772,343	\$955,459	\$1,091,660
Commodities	\$22,296	\$11,151	\$23,348	\$18,768
Capital Outlay	\$41,999	\$0	\$9,000	\$9,640
Total:	\$1,791,865	\$1,231,769	\$1,449,493	\$1,669,144
<i>% Change from Prior Year</i>		<i>-31.26%</i>	<i>17.68%</i>	<i>15.15%</i>

Public Works Department - Streets - Signs & Striping

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

Related Council Goal

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

 Goals and Objectives

➤ **Maintain City signs.**

◆ Ensure 10-year life cycles are met for sign change-outs.

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
✓ Number of signs in system	15937	17,000	16,155	17,000
✓ Old signs replaced with new signs	1273	800	2,000	1,500


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

◆ Stripe long line miles semi-annually.

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
✓ Total long-line miles	380	410	418.26	440
✓ Total long line miles striped	600	820	365	850
✓ Long line striping, scheduled days	110	84	45	60
✓ Long line striping, schedule completed	80%	100%	74%	100%

◆ Ensure 3-year life cycles are met for all crosswalks and arrows.

✓ Total crosswalks in system	190	190	466	490
✓ Crosswalks maintained this year	60	60	210	155
✓ Total arrows in system	565	590	570	590
✓ Arrows maintained this year	110	150	60	190

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	8.00	8.00	9.00	9.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$402,070	\$431,230	\$506,305	\$543,073
Contractual Services	\$133,710	\$140,417	\$138,652	\$154,109
Commodities	\$149,781	\$142,522	\$153,450	\$163,950
Capital Outlay	\$0	\$8,217	\$0	\$24,000
Total:	\$685,561	\$722,387	\$798,407	\$885,132
<i>% Change from Prior Year</i>		<i>5.37%</i>	<i>10.52%</i>	<i>10.86%</i>

Public Works Department - Streets - Traffic Signal Maintenance

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide inspections and maintenance on all traffic signals.				
✓ Total traffic signals in system	70	70	72	76
✓ Total preventative maintenance per signal per year	4	4	4	4
✓ PM's required per year	290	280	1,033	1,000
✓ PM's provided per year	280	280	950	1,000
◆ Provide inspections and maintenance on all existing street lights.				
✓ Total street lights in system			12,000	12,000
✓ Street light preventative maintenance performed			0	4,000
◆ Respond to street light outages daily.				
✓ Number of outages completed			360	600

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide monthly safety training.				
✓ Provide safety training	12	12	12	12

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	3.00	4.00	6.00	5.00


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$201,730	\$244,630	\$403,120	\$353,446
Contractual Services	\$1,268,596	\$1,238,797	\$1,200,289	\$1,235,789
Commodities	\$125,012	\$30,851	\$94,370	\$143,480
Capital Outlay	\$5,531	\$99,205	\$40,000	\$0
Total:	\$1,600,869	\$1,613,484	\$1,737,779	\$1,732,715
<i>% Change from Prior Year</i>		0.79%	7.70%	-0.29%

Public Works Department - Streets - Street Maintenance

Related Council Goal

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

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


 Goals and Objectives

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Continue to update the inventory for the Pavement Management System.				
✓ Pavement inventory	85%	98%	98%	100%
◆ Apply surface treatments to all roadways as directed by the Pavement Management System and/or the division manager.				
✓ Street centerline miles	439	455	460	470
◆ Provide support to the Utilities Department in repair of all utility cuts.				
✓ Utility repairs	115	150	150	150
✓ Utility repair response time	2 days	2 days	2 days	2 days
◆ Provide proactive maintenance and pothole repairs per the Pavement Management System.				
✓ Maintenance repairs	500	550	550	550
✓ Maintenance repair response time	2 days	2 days	2 days	2 days
✓ Pothole repairs				200
✓ Pothole response time				2 days
◆ Provide monthly safety and training sessions.				
✓ Safety training provided each year	12	6	6	6

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide sidewalk, curb, and gutter repair by contract.				
✓ Square yards of concrete repairs	1,550	1,444	3,000	1,500
✓ Linear feet of curb and gutter repairs	1954	2,200	2,200	1,900

 Summary of Resources

<u>Authorized Positions</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
# of Full-Time Equivalent	14.00	14.00	14.00	14.00
<u>Expenditure Category</u>	<u>FY 03 Actual</u>	<u>FY 04 Actual</u>	<u>FY 05 Estimate</u>	<u>FY 06 Budget</u>
Personal Services	\$670,972	\$790,025	\$869,308	\$948,065
Contractual Services	\$787,370	\$1,054,637	\$1,122,842	\$1,174,020
Commodities	\$205,946	\$303,868	\$276,380	\$284,860
Capital Outlay	\$5,531	\$0	\$0	\$0
Total:	\$1,669,819	\$2,148,531	\$2,268,530	\$2,406,945
<i>% Change from Prior Year</i>		28.67%	5.59%	6.10%

Public Works Department - Streets - Sweeper Operations

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

Related Council Goal

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

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide training for all the operators in proper maintenance and operational procedures.				
◆ Continuous improvement of schedules that will provide optimum coverage for all city streets.				
✓ Street centerline miles	439	455	460	470
✓ Tons of debris removed	1099	1,800	1,800	2,200

➤ **Street Sweeping.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide scheduled sweeping for all arterial streets.				
✓ Arterial center lane miles swept	227	455	1,250	2,500
✓ Arterial sweeping cycle time	5 weeks	5 weeks	4 weeks	3 weeks
◆ Provide scheduled sweeping for all residential streets.				
✓ Residential center lane miles swept	729	730	5,000	5,000
✓ Residential sweeping cycle time	5 weeks	6 weeks	5 weeks	5 weeks
◆ Provide unscheduled sweeping for all City Streets.				
✓ Number of sweeping requests				150
◆ Provide PM10 compliance for targeted paved roads.				
✓ Reduce dust emissions by sweeping target locations				36

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	5.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$214,811	\$224,508	\$234,573	\$304,460
Contractual Services	\$356,932	\$507,943	\$445,501	\$493,098
Commodities	\$2,469	\$690	\$2,559	\$3,005
Total:	\$574,211	\$733,142	\$682,633	\$800,563
<i>% Change from Prior Year</i>		27.68%	-6.89%	17.28%

Public Works Department - Transit Fund

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

Related Council Goal

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

Goals and Objectives

➤ **Implement Council approved Transit Study.**

◆ Establish base from which Council may make decisions.

- ✓ On-time performance <45 minutes late - RPTA measurement
- ✓ On-time performance < 20 minutes late - Internal measurement
- ✓ On-time transfers to Glendale and Surprise < 20 minutes

◆ Combine revenue forecasts from funding entities and City forecast for service requirements.

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
99%	99%	99%	99%	99%
96%	97%	97%	97%	97%
100%	99%	99%	99%	99%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	8.00	8.00	8.00	8.50

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$414,370	\$394,065	\$526,399	\$541,096
Contractual Services	\$234,445	\$308,660	\$364,789	\$380,459
Commodities	\$2,426	\$3,172	\$4,560	\$4,082
Total:	\$651,241	\$705,897	\$895,748	\$925,637
<i>% Change from Prior Year</i>		8.39%	26.89%	3.34%



Utilities Department

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

Total Budget \$27,287,849

Administration

Water Resources
& Conservation

Utilities Operations

Utilities Engineering
& Environmental

Greenway Water
Treatment Plant

Wastewater

Water Production &
Distribution Services

Water Supply



Utilities

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Expenditures by Category Name						
Personal Services	\$4,065,085	\$4,462,578	\$5,586,923	\$5,409,673	\$6,407,312	14.68%
Contractual Services	\$16,729,800	\$24,733,830	\$18,379,571	\$18,452,861	\$19,050,684	3.65%
Commodities	\$1,013,185	\$1,125,736	\$1,157,970	\$1,172,185	\$1,354,653	16.99%
Capital Outlay	\$336,581	\$0	\$567,492	\$830,191	\$475,200	-16.26%
Total - Utilities	\$22,144,650	\$30,322,144	\$25,691,956	\$25,864,910	\$27,287,849	6.21%

Expenditures by Division						
Utilities-Water/Ww Admin	\$5,371,229	\$10,993,055	\$6,569,125	\$6,849,472	\$5,706,776	-13.13%
Utilities Operations Admin	\$0	\$328,975	\$468,740	\$478,219	\$851,575	81.67%
Greenway Potbl Wtr Trt Plant	\$1,322,477	\$1,207,195	\$1,440,072	\$1,426,764	\$1,988,131	38.06%
Quintero Water Treatment Plant	\$0	\$0	\$0	\$0	\$253,950	NA
Production Svcs	\$1,864,311	\$1,407,529	\$1,879,110	\$1,840,869	\$1,170,955	-37.69%
Distribution Services	\$2,125,495	\$1,367,299	\$1,400,796	\$1,296,357	\$1,454,354	3.82%
Northern Distribution Services	\$0	\$700,947	\$797,637	\$792,597	\$959,643	20.31%
Blue Staking	\$173,394	\$201,588	\$264,186	\$264,203	\$296,559	12.25%
Util Western Area Facility-Wtr	\$0	\$176,022	\$542,800	\$733,114	\$438,227	-19.27%
Water Resources/Conservation	\$2,734,077	\$746,652	\$858,029	\$835,304	\$1,204,498	40.38%
Water Supply	\$0	\$2,143,133	\$2,529,788	\$2,241,602	\$2,817,801	11.38%
Utilities Engineering	\$518,168	\$691,109	\$827,363	\$659,863	\$714,463	-13.65%
Utilities Environmental	\$0	\$0	\$40,523	\$340,773	\$849,929	1997.40%
Wtr Eq Reserve	\$38,896	\$166,791	\$322,616	\$344,616	\$129,000	-60.01%
Beardsley Ww Trt Plant	\$846,303	\$3,801,517	\$957,357	\$1,173,289	\$1,173,431	22.57%
Ww Collection/Prevention	\$6,485,453	\$5,687,501	\$6,064,178	\$5,986,323	\$6,305,642	3.98%
Ww Industrial Users	\$375,193	\$437,378	\$425,525	\$410,534	\$579,675	36.23%
Western Area Facility - Wastewater	\$0	\$158,825	\$276,235	\$191,011	\$310,240	12.31%
Ww Eq Reserve	\$194,264	\$87,329	\$27,876	\$0	\$83,000	197.75%
Epa Grant - Cfda#66.476	\$95,391	\$19,301	\$0	\$0	\$0	NA
Total - Utilities	\$22,144,650	\$30,322,144	\$25,691,956	\$25,864,910	\$27,287,849	6.21%

Utilities

<i>Description</i>	<i>FY03 Actual</i>	<i>FY04 Actual</i>	<i>FY05 Budget</i>	<i>FY05 Estimate</i>	<i>FY06 Budget</i>	<i>Percent Change</i>
Staffing by Division						
Utilities-Water/Ww Admin	7.00	5.00	6.00	6.00	6.00	0.00%
Utilities Operations Admin	0.00	5.00	6.00	8.52	9.52	58.67%
Greenway Potbl Wtr Trt Plant	6.00	6.00	8.00	7.00	7.00	-12.50%
Quintero Water Treatment Plant	0.00	0.00	0.00	0.00	1.00	NA
Production Svcs	6.00	6.00	6.00	0.00	0.00	-100.00%
Distribution Services	22.52	12.52	11.52	12.00	12.00	4.17%
Northern Distribution Services	0.00	8.00	8.00	10.00	10.00	25.00%
Blue Staking	3.00	3.00	3.00	3.00	3.00	0.00%
Util Western Area Facility-Wtr	0.00	2.50	2.50	2.50	2.50	0.00%
Water Resources/Conservation	5.00	5.00	6.00	7.00	7.00	16.67%
Utilities Engineering	7.00	7.00	7.00	6.00	6.00	-14.29%
Utilities Environmental	0.00	0.00	2.00	5.00	6.00	200.00%
Beardsley Ww Trt Plant	4.00	4.00	4.00	4.00	4.00	0.00%
Ww Collection/Prevention	8.00	7.00	7.00	7.00	7.00	0.00%
Ww Industrial Users	4.00	4.00	4.00	4.00	3.00	-25.00%
Western Area Facility - Wastewater	0.00	2.50	2.50	2.50	2.50	0.00%
Total - Utilities	72.52	77.52	83.52	84.52	86.52	3.59%

Utilities Department - Water/Wastewater Admin

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

Related Council Goal

To develop and implement professional progressive management.

Goals and Objectives

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Maintain full compliance with the Safe Drinking Water Act.				
✓ Perform 100% of required collection samples	100%	100%	100%	100%
◆ Maintail full compliance with the Clean Water Act.				
✓ Perform 100% of required collection samples	100%	100%	100%	100%
◆ Assured water supply conservation requirement.				

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Develop and distribute a customer service survey.				
✓ Maintain overall customer service satisfaction rating of 90%	In process	0	84%	90%
◆ Provide prompt response to customer concerns.				
✓ Number of responses to customers initiated within 4 hours of contact	100%	100%	100%	100%


➤ **Provide the training and tools for an efficient and effective work force.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Develop staff training programs.				
✓ Expend 90% of budgeted training funds annually	yes		84%	90%
◆ Provide a safe work environment.				
✓ Maintain average workforce availability of 95% or greater	in development		95%	95%

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide continuous drought resistant water supply.				
✓ Meet or exceed customer demand for water 100% of the time	yes	yes	100%	100%
◆ Monitor facilities for alarms.				
✓ Maintain an alarm response time of 2 hours or less	2 hrs	2 hrs	2 hrs	2 hrs

Utilities Department - Water/Wastewater Admin

 *Summary of Resources*

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	7.00	5.00	6.00	6.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$462,930	\$365,953	\$463,953	\$459,522
Contractual Services	\$4,858,161	\$10,591,597	\$6,359,619	\$5,221,509
Commodities	\$50,138	\$35,504	\$25,900	\$17,545
Capital Outlay	\$0	\$0	\$0	\$8,200
Total:	\$5,371,229	\$10,993,055	\$6,849,472	\$5,706,776
<i>% Change from Prior Year</i>		<i>104.67%</i>	<i>-37.69%</i>	<i>-16.68%</i>

Utilities Department - Utilities Operations Admin

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

Related Council Goal

To develop and implement professional progressive management.

Goals and Objectives

➤ **Provide SCADA and maintenance support to other divisions, as needed.**

- ◆ Use centralized instrumentation technician to assist with technical projects.
 - ✓ % of projects completed/projects requested.

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
5%	90%	90%	90%

➤ **Operate Admin Support as a competitive utility operation.**

- ◆ Optimize utilization of existing employees.
 - ✓ Optimize utilization of existing employees.
 - ✓ Average employee availability for work and training.

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
99%	95%	95%	95%
		95%	95%

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

- ◆ Perform operational, technical, and safety training.
 - ✓ Number of training hours/person/year.

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
41	72 hrs	72 hrs	72 hrs

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.00	5.00	8.52	9.52


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$281,541	\$413,639	\$737,291
Contractual Services	\$0	\$26,442	\$42,920	\$76,264
Commodities	\$0	\$20,993	\$21,660	\$38,020
Total:	\$0	\$328,975	\$478,219	\$851,575
<i>% Change from Prior Year</i>			45.37%	78.07%

Utilities Department - Greenway Water Treatment Plant

Related Council Goal

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

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

 Goals and Objectives

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

◆ Increase the direct use of renewable surface water.

✓ Percentage surface water treated/total water supplied

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
79%	67%	75%	75%

➤ **Operate Greenway WTP as a competitive utility operation.**

◆ Treat water at a bench-marked cost.

✓ Total O & M budget expenditures/1000 gallons treated

◆ Optimize utilization of existing employees.

✓ Average employee availability for work and training

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
\$0.39	\$0.45	\$0.45	\$0.47
99%	95%	95%	95%

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

◆ Perform operational, technical, and safety training.

✓ Number of training hours/person/year

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
131	72 hrs	72 hrs	72 hrs

➤ **Provide after-hours customer service at a reasonable cost.**

◆ Efficiently provide customer service after normal working hours.


✓ Average hourly response time by Service Examiner for Utility customer calls

◆ Minimize overtime costs for Utility Operations Divisions.

✓ Number of after-hour customers/year

✓ Percentage of calls completed without using standby overtime

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
		4hrs	4 hrs
		500	400
		95%	90%

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	6.00	6.00	7.00	7.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$404,828	\$411,239	\$532,939	\$556,004
Contractual Services	\$649,613	\$526,124	\$570,442	\$712,577
Commodities	\$268,036	\$269,832	\$247,383	\$499,550
Capital Outlay	\$0	\$0	\$76,000	\$220,000
Total:	\$1,322,477	\$1,207,195	\$1,426,764	\$1,988,131
<i>% Change from Prior Year</i>		-8.72%	18.19%	39.35%

Utilities Department - Water Production Services

Related Council Goal

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

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

Goals and Objectives

➤ **Ensure that wells and reservoirs are available to supplement the surface water supply and provide a redundant water source for the city.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Provide for the use of well water as needed.				
✓ Percentage of well water/total water supplied	21%	33%	25%	25%
◆ Perform regular O & M to maintain a fully redundant well system.				
✓ Percentage of well water production available for use on a monthly basis	85%	75%	75%	75%

➤ **Operate Production as a competitive utility operation.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training	96%	95%	95%	95%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Number of training hours/person/year	130 hrs	72 hrs	72 hrs	72 hrs

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	6.00	6.00	0.00	0.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$397,683	\$377,011	\$362,644	\$48,573
Contractual Services	\$1,360,715	\$952,272	\$1,194,120	\$1,086,468
Commodities	\$94,433	\$78,245	\$99,220	\$35,914
Capital Outlay	\$11,480	\$0	\$184,885	\$0
Total:	\$1,864,311	\$1,407,529	\$1,840,869	\$1,170,955
<i>% Change from Prior Year</i>		<i>-24.50%</i>	<i>30.79%</i>	<i>-36.39%</i>

Utilities Department - Southern Distribution Services

Related Council Goal

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

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

Goals and Objectives

➤ **Perform preventative maintenance of fire hydrants and valves.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Exercise & repair hydrants annually.				
✓ Total number of hydrants	3,657	3,657	2850	2850
✓ Percentage of hydrants exercised	57%	65%	65%	100%
◆ Exercise & repair valves.				
✓ Total number of valves	8,742	8,742	3500	7000
✓ Percentage of valves maintained	25%	25%	50%	50%

➤ **Optimize water quality in distribution system.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Test for Chlorine & pH to determine areas with low flow conditions.				
✓ Total number of tests performed	20 tests/mo	15 test/mo	14 test/mo	20 tests/m

➤ **Operate Distribution as a competitive utility operation.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training	69%	95%	95%	95%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Number of training hours/person/year	119 hrs	72 hrs	72 hrs	72 hrs

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	22.52	12.52	12.00	12.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$1,002,288	\$636,125	\$616,618	\$778,009
Contractual Services	\$769,022	\$595,252	\$538,430	\$548,215
Commodities	\$348,040	\$135,922	\$141,309	\$128,130
Capital Outlay	\$6,146	\$0	\$0	\$0
Total:	\$2,125,495	\$1,367,299	\$1,296,357	\$1,454,354
<i>% Change from Prior Year</i>		-35.67%	-5.19%	12.19%

Utilities Department - Northern Distribution Services

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

Related Council Goal

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

Goals and Objectives

➤ **Perform preventative maintenance of fire hydrants and valves.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Exercise & repair hydrants annually.				
✓ Total number of hydrants	1,527	2,112	1476	1476
✓ Percentage of hydrants exercised	38%	100%	100%	100%
◆ Exercise & repair valves				
✓ Total number of valves	3,817	5,280	1844	1844
✓ Percentage of valves maintained	25%	50%	50%	50%

➤ **Optimize water quality in distribution system.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Test for Chlorine & pH to determine areas with low flow conditions.				
✓ Total number of tests performed	50/mo	20 test/mo	20 test/mo	17 test/mo

➤ **Operate Distribution as a competitive utility operation.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training	82%	95%	95%	95%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Number of training hours/person/year	167 hrs	72 hrs	72 hrs	72 hrs

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.00	8.00	10.00	10.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$472,431	\$464,032	\$657,071
Contractual Services	\$0	\$181,853	\$221,059	\$233,111
Commodities	\$0	\$46,663	\$107,506	\$69,461
Total:	\$0	\$700,947	\$792,597	\$959,643
<i>% Change from Prior Year</i>			<i>13.08%</i>	<i>21.08%</i>

Utilities Department - Blue Staking

Related Council Goal

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

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

Goals and Objectives

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

◆ Perform timely response to blue stake request.

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
✓ Number of requests per month	1418	1,000	1,000	1,000
✓ Perform marking within 72 hours	100%	100%	100%	100%
✓ Mark all utilities accurately	100%	100%	100%	100%

➤ **Operate Blue Stake as a competitive utility operation.**

◆ Optimize utilization of existing employees.

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
✓ Average employee availability for work and training	96%	95%	95%	95%

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

◆ Perform operational, technical, and safety training.

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
✓ Number of training hours/person/year	30	48 hrs	48 hrs	48 hrs

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$134,002	\$155,016	\$167,328	\$178,135
Contractual Services	\$19,485	\$43,092	\$87,274	\$88,181
Commodities	\$3,634	\$3,481	\$9,601	\$30,243
Capital Outlay	\$16,273	\$0	\$0	\$0
Total:	\$173,394	\$201,588	\$264,203	\$296,559
<i>% Change from Prior Year</i>		<i>16.26%</i>	<i>31.06%</i>	<i>12.25%</i>

Utilities Department - Western Area Facility

This section is responsible for operating and maintaining all Utility facilities located north and west of Agua Fria River. This includes treatment plants, wells, boosters, reservoirs, and distribution, collection, & reuse systems.

Related Council Goal

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

Goals and Objectives

➤ **Operate Western Area as a competitive utility operation.**

◆ Optimize utilization of existing employees.

✓ Average employee availability for work and training

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
99%	95%	95%	95%

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

◆ Perform operational, technical, and safety training.

✓ Number of training hours/person/year

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
80 hrs	72 hrs	72 hrs	72 hrs

➤ **Cost of unaccounted-for water.**

◆ Reduce the cost of unaccounted-for water.

✓ Less than 10% per year

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
		<10%	<10%

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	0.00	2.50	2.50	2.50


Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$0	\$75,679	\$196,011	\$177,031
Contractual Services	\$0	\$5,948	\$311,168	\$228,421
Commodities	\$0	\$94,396	\$147,435	\$32,775
Capital Outlay	\$0	\$0	\$78,500	\$0
Total:	\$0	\$176,022	\$733,114	\$438,227
<i>% Change from Prior Year</i>			316.49%	-40.22%

Utilities Department - Water Resources & Conservation

Related Council Goal

To expand citizen/government active partnerships.

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

 **Goals and Objectives**

➤ **Develop a water resource management program to remain in compliance with Assured Water Supply Mandate.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide overall water resource planning to assure adequate water supplies to meet the demands of approved development.				
✓ Identify water resource availability			yes	yes

➤ **Develop water conservation programs to remain within water use requirements mandated by the state.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Provide overall conservation and resource planning.				
✓ Identify water resource usage	175 GPCD	195 GPCD	195 GPCD	195 GPCI

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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Develop water conservation education programs that target both Peoria schools and citizens.				
✓ Number of conservation packages sent	20/mo	15/mo	15/mo	15/mo
✓ Number of attendees to evening classes	30 - 40	12 classes	12 classes	12 classes
✓ Number of rebates	490	400/yr	450/yr	500/yr
✓ School contacts	14	15/yr	15/yr	15/yr


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

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Consolidate old and new data records from various divisions into the Utility's GIS system in a timely fashion.				
✓ Percentage of records that are incorporated into the GIS system in 30 days	100%	100%	100%	100%

➤ **Ensure the planning and implementation of technology department-wide.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Ensure technology is employed for the effective operation and management of departmental functions.				
✓ Complete the technology-related projects included within the budget	3	5	5	5

Utilities Department - Water Resources & Conservation

 Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	5.00	5.00	7.00	7.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$318,838	\$394,770	\$418,527	\$572,951
Contractual Services	\$2,392,509	\$327,686	\$304,477	\$585,635
Commodities	\$22,730	\$24,196	\$40,300	\$45,912
Capital Outlay	\$0	\$0	\$72,000	\$0
Total:	\$2,734,077	\$746,652	\$835,304	\$1,204,498
<i>% Change from Prior Year</i>		<i>-72.69%</i>	<i>11.87%</i>	<i>44.20%</i>

Utilities Department - Utilities Engineering

Related Council Goal

Design and Construct water and wastewater systems which will continue to provide reliable potable water and treatment and reuse of wastewater, which meets or exceeds all regulatory criteria.

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

Goals and Objectives

➤ **Provide Utilities Master Planning.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Update Master Plans to conform with City General Plan.				
✓ Prepare 10-Year CIP	Annually	Annually	Annually	Annually
✓ Review development plans for conformance to Master Plans within 15 days	N/A	100%	100%	100%

➤ **Implement Annual CIP.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Complete projects on time.				
✓ Total projects in Fiscal Year	40	48	55	48
✓ Percent of projects initiated	88%	100%	100%	100
✓ Percentage of budgeted appropriation encumbered	58%	75-85%	75-85%	90
✓ Percent of projects completed	30%	100%	100%	90
◆ Encumber greater than 90% of water and waste water CIP dollars for projects located outside of rights-of-way.				

➤ **Comply with Federal, State and County Environmental Regulations.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Implement all Federal, State and County Environmental Regulations.				
✓ Update compliance sampling schedules	Quarterly	Quarterly	Quarterly	Quarterly
✓ Complete monthly bacteriological sampling	Monthly	Monthly	Monthly	Monthly

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	7.00	7.00	6.00	6.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$438,520	\$404,543	\$525,112	\$586,324
Contractual Services	\$54,300	\$266,298	\$117,155	\$115,466
Commodities	\$12,861	\$20,269	\$17,596	\$12,673
Capital Outlay	\$12,487	\$0	\$0	\$0
Total:	\$518,168	\$691,109	\$659,863	\$714,463
<i>% Change from Prior Year</i>		33.38%	-4.52%	8.27%

Utilities Department - Beardsley Wastewater Treatment Plant

This section is responsible for treating wastewater for those areas north of Beardsley Road. This includes maintenance and repair of the City's treatment plant equipment.

Related Council Goal

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

Goals and Objectives

➤ **Provide a renewable recharge water supply for Peoria.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Treat water at Beardsley to meet ADEQ A+ standards for recharge.				
✓ Percentage of recharged water/total wastewater generated by Peoria	19%	17%	17%	21%

➤ **Operate Beardsley as a competitive utility operation.**

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Treat water at a benchmarked cost.				
✓ Total O & M budget expenditures/1,000 gals treated	\$1.66	\$1.23	\$1.23	\$1.57
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training	99%	95%	95%	95%

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

	<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
◆ Perform operational, technical, and safety training.				
✓ Number of training hours/person/year	91 hrs	72 hrs	72 hrs	80 hrs

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00
Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$234,286	\$289,963	\$256,769	\$287,390
Contractual Services	\$472,555	\$3,351,359	\$669,245	\$697,291
Commodities	\$106,576	\$160,195	\$173,085	\$188,750
Capital Outlay	\$32,886	\$0	\$74,190	\$0
Total:	\$846,303	\$3,801,517	\$1,173,289	\$1,173,431
<i>% Change from Prior Year</i>		<i>349.19%</i>	<i>-69.14%</i>	<i>0.01%</i>

Utilities Department - Wastewater Collection

This section is responsible for the maintenance and operation of the City’s wastewater collection system.

Related Council Goal

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

Goals and Objectives

➤ **Perform preventative maintenance on sewer mains.**

◆ Schedule and clean sewer mains on a three-year cycle

- ✓ Total number of sewer mains
- ✓ Total miles of sewer cleaned

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
400	400	467	500
50	150	170	170

➤ **Operate Collections as a competitive utility operation.**

◆ Optimize utilization of existing employees.

- ✓ Average employee availability for work and training

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
82%	95%	95%	95%

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

◆ Perform operational, technical, and safety training.

- ✓ Number of training hours/person/year

<u>FY 2004 Actual</u>	<u>FY 2005 Budget</u>	<u>FY 2005 Estimate</u>	<u>FY 2006 Projected</u>
117 hrs	72 hrs	72 hrs	72 hrs

Summary of Resources

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	8.00	7.00	7.00	7.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$460,089	\$301,239	\$412,431	\$472,157
Contractual Services	\$5,926,032	\$5,271,922	\$5,468,257	\$5,708,995
Commodities	\$91,916	\$114,340	\$105,635	\$124,490
Capital Outlay	\$7,416	\$0	\$0	\$0
Total:	\$6,485,453	\$5,687,501	\$5,986,323	\$6,305,642
<i>% Change from Prior Year</i>		<i>-12.30%</i>	<i>5.25%</i>	<i>5.33%</i>

Utilities Department - Wastewater Industrial Users

This is a regulatory compliance section that performs pretreatment inspections on commercial and industrial accounts to meet wastewater regulations and oversees the backflow prevention program to protect the potable water system.

Related Council Goal

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

Goals and Objectives

➤ **Inspect and maintain compliance of all existing commercial and industrial user accounts.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Inspect on an annual cycle all industrial user accounts.				
✓ Total number of industrial user accounts			3	4
✓ Percentage of accounts inspected	100%	100%	100%	100%
◆ Inspect on an annual cycle all existing commercial accounts.				
✓ Total number of commercial accounts			450	475
✓ Percentage of accounts inspected			50%	100%
◆ Inspect all new facilities (a portion will move to ongoing annual inspections).				
✓ Number of new facility accounts	619	416	30	15
✓ Percentage of facilities inspected			100%	100%

➤ **Perform industrial and commercial sampling for mandatory compliance.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Perform industrial sampling for mandatory compliance.				
✓ Sample permitted industries twice annually			3	4
✓ Percentage of industries sampled			100%	100%
◆ Perform investigatory sampling of commercial sites.				
✓ Number of commercial accounts			450	365
✓ Number of sampling events annually			8	6 - 8

➤ **Administer Cross Connection Control Program.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Perform a hazard assessment of each commercial account every two years.				
✓ Total number of commercial accounts			2,080	1950
✓ Percentage of assessments completed			10%	50%
◆ Ensure inspection of cross connection control assemblies annually.				
✓ Total number of assemblies			3,160	2950
✓ Percentage of assemblies inspected			100%	100%

➤ **Operate Industrial Users as a competitive utility operation.**

	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
◆ Optimize utilization of existing employees.				
✓ Average employee availability for work and training	95%	95%	95%	95%

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

<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Budget</u>	<u>FY 2005</u> <u>Estimate</u>	<u>FY 2006</u> <u>Projected</u>
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Utilities Department - Wastewater Industrial Users

◆ Perform operational, technical, and safety training.


✓ Number of training hours/person/year

108 hrs

72 hrs

72 hrs

72 hrs

 ***Summary of Resources***

Authorized Positions	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	3.00

Expenditure Category	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Personal Services	\$211,622	\$237,733	\$225,909	\$186,637
Contractual Services	\$130,231	\$171,950	\$165,776	\$345,398
Commodities	\$14,820	\$27,695	\$18,849	\$22,640
Capital Outlay	\$18,520	\$0	\$0	\$25,000
Total:	\$375,193	\$437,378	\$410,534	\$579,675
<i>% Change from Prior Year</i>		<i>16.57%</i>	<i>-6.14%</i>	<i>41.20%</i>



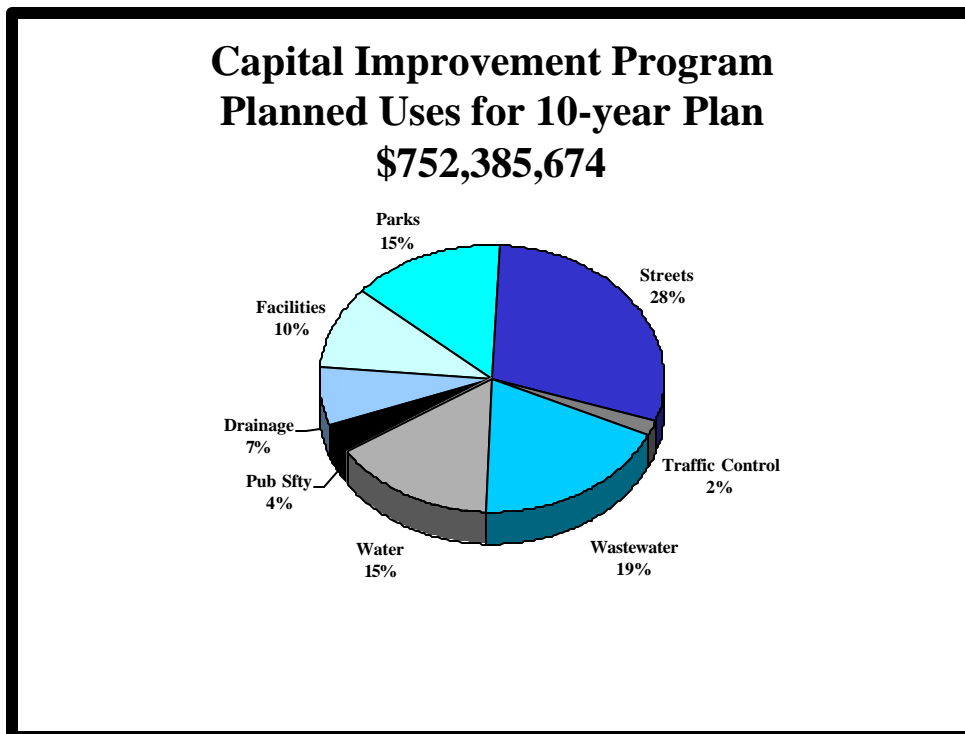
What is a Capital Improvement Program?

The City of Peoria Capital Improvement Program was created to address the challenges of supporting future infrastructure needs, while also addressing the City’s current facility requirements. To this end, each year the City invests significant time and resources to design, construct, maintain and improve Peoria’s facilities and infrastructure. However, these efforts must be closely balanced to our requirements to sustain a strong financial position.

The City of Peoria annually reviews and updates its capital spending plan. This plan, called the **Capital Improvement Program (CIP)**, helps City officials to calculate the proper level of investment for capital projects. Beginning in FY 2002, the spending plan was expanded to include funding for projects within the next ten-year period.

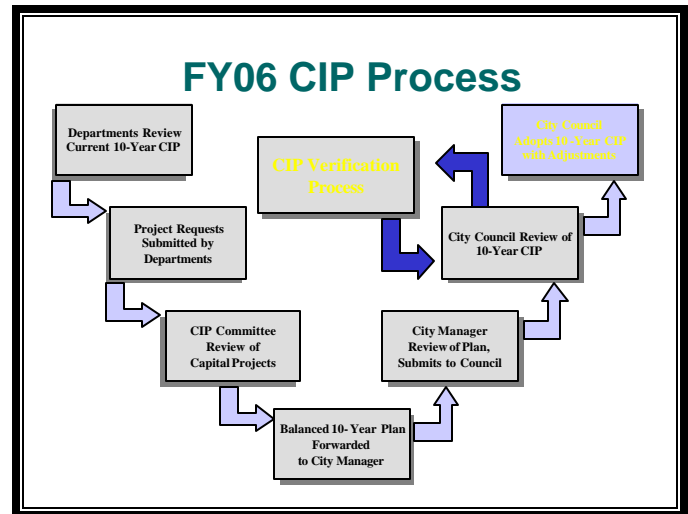
The CIP also offers detailed information on the cost and timing of planned projects to be undertaken by the City. The first year of the current program serves as a basis for the FY 2006 capital budget, which is incorporated into the City’s annual program budget. The remaining nine years of the plan offer a glimpse of infrastructure needs over the next decade.

Each year, the Budget Office releases a detailed CIP document which outlines individual projects, and offers information regarding expected operating impacts. In one respect, the CIP is document is intended as a communication device, affording the public an opportunity to view the City’s proposed plans for capital investment. Yet, the document also provides the necessary link for offering feedback to the City’s elected officials and the City staff.



Process and Calendar

The City staff review of capital projects has proven to be a year-round process, with all city departments continually reexamining and prioritizing their capital needs. However, the capital financing process is most involved from November through April each year. It is during that period that City staff is responsible for compiling project needs, reviewing cost estimates, identifying financing options and planning a program schedule. A multidisciplinary CIP Committee exists to review and prioritize all project requests. This committee is comprised of deputy city managers, department directors, and staff from the Attorney and Finance Departments. A summary of the CIP process is provided below.



- *November* - All capital project requests are initially prepared by department staff, and forwarded to the respective department head review for consistency with the city goals and objectives.
- *December* - All project requests are submitted to the Budget Office. Based on these requests, a master facility listing is developed, offering a comprehensive ten-year listing of capital needs.
- *January* - The CIP Committee reviews all projects, coordinates project timing, and prioritizes the requests based on a series of criteria.
- *February* - The CIP Committee submits a balanced ten-year Capital Improvement Program to the City Manager. The City Manager then reviews and adjusts the program, forwarding the recommended program to the Peoria City Council.
- *March* - The recommended Capital Improvement Program is reviewed by the City Council at Council study sessions. The City Council will review and adjust the program as necessary.
- *April* - The City Council offers its recommendations for the CIP at its Council Budget Study Sessions. This year, at the Council's request, staff undertook a follow-up review of project construction costs.
- *May* - As recommended, staff reviewed cost estimates mainly for FY 2005, FY 2006 and FY 2007 proposed projects in a thorough CIP Verification Process. Staff concentrated on verifying material and land costs and scope adjustments. Necessary revisions were made and presented to the Council.
- *June* - The Capital Improvement Program is approved at a regular City Council meeting, usually on the same day as the adoption of the City's Tentative Budget.

Financing the Capital Improvement Program

The Fiscal Year 2006-2015 CIP lays out a program to undertake \$752 million in capital projects over the next ten years. These projects represent a significant investment in the City’s infrastructure, public facilities and recreational assets. Figure 1 shows the breakdown of costs by project type.

The approved plan includes projects that address a wide range of capital needs. These needs are ultimately funded from a multitude of sources.

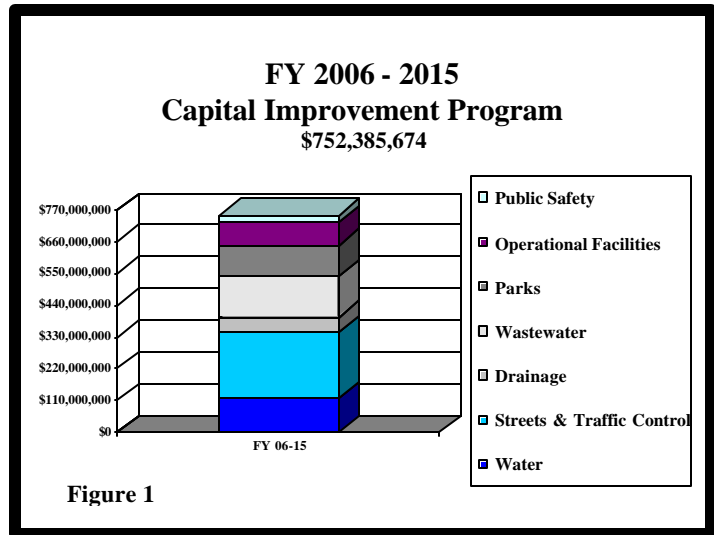


Figure 1

The ten-year plan relies on several major revenue sources to finance capital projects. As Figure 2 displays, significant funding is generated through local taxes, user charges, development fees and intergovernmental grants. Roughly 8% of the revenues in the FY 2006 - 2015 plan are generated through bonds backed by utility system charges, with 30% from development impact fees, and 32% from general obligation bonds supported by the City’s secondary property tax levy. Transportation Sales Tax collections will generate 12% of the revenues if the proposed .3% sales tax increase is approved by the Citizens of Peoria at the September 13, 2005 Special Election.

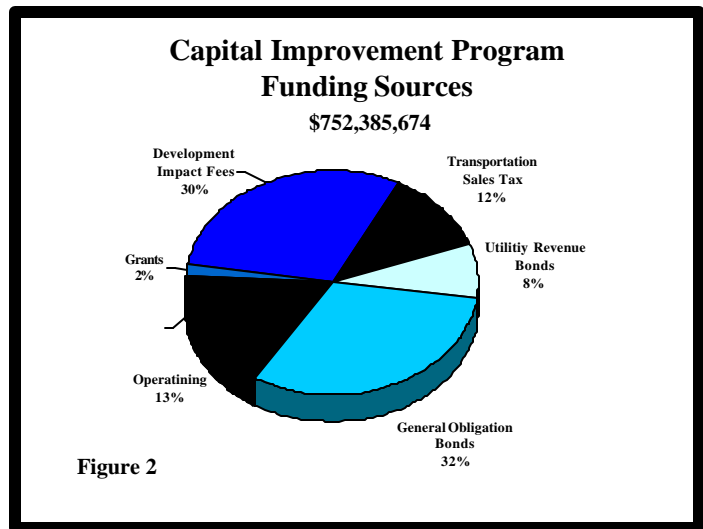


Figure 2

The use of specific financing mechanisms identified within the plan is dependent on the accuracy of the economic projections. As a result, city staff undertakes an extensive analysis of construction activity, retail sales figures, state revenues, changes in real estate assessed value, and the overall economic vitality of the valley.

General Obligation Bonds

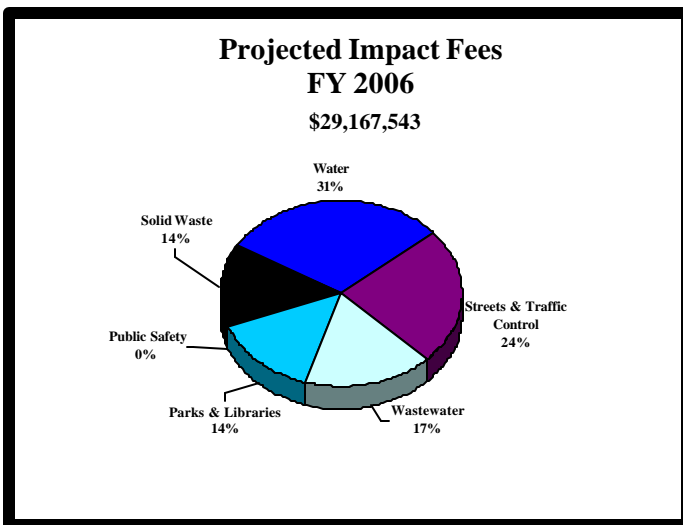
General Obligation bonds are a common method used to raise revenues for large-scale municipal projects. In Peoria, such bonds are backed with the City’s property tax collections. Beginning in 1980, state law mandated the separation of city property taxes into two components, the primary tax levy and the secondary levy. The primary levy may be imposed by the city for any governmental purpose, yet has strict limitations on how much can be levied. The secondary levy may only be used to retire the principal and interest on G.O. bonds issued by the city. As a result, it is the secondary levy that is used to finance a number of important capital projects. All projects funded with General Obligation bonds must receive voter approval through a citywide bond referendum.

Revenue Bonds

The City can also issue bonds for its utility and street operations to support major capital improvements. However, these bonds are not secured by the City’s general taxing authority. Instead, backing comes from specific revenues earmarked for their operations. Bond proceeds to support large water and wastewater utility projects are repaid from city utility rate revenue. In addition, the City may pledge a portion of its state Highway User Revenue Fund (HURF) gas tax revenue allocation to pay the debt service on street revenue bonds. As with General Obligation bonds, revenue bond funded projects can only be undertaken after voter approval through a citywide bond referendum.

Development Impact Fees

In 1999, the City of Peoria completed a study to analyze the structure of development impact fees. The study was initiated in an effort to support the recent construction boom and increasing facility needs within the city. Based on the recommendations of the study, the fees are updated every two years, and most recently in May of 2004. Fees are charged for Public Safety facilities, Park and Library improvements, Water projects and Wastewater capital needs. Additionally, new types of impact fees were also assessed to help offset the costs of future capital projects in such areas as Community Parks, Rivers and Trails, Open Space Plans, Transportation, and General Government Facilities. These impacts, or expansion fees, are an important source of revenue for the FY 2006-2015 CIP, and help to ensure that residential and commercial growth in Peoria pays for itself. In FY 2006 projected impact fees from all sources are estimated to generate \$29.1 million.



Impact Fees help to offset the capital costs of growth.

Improvement Districts

Given consent of specific property owners, the City can issue special improvement district bonds to promote the construction projects within a defined area. The owners in the improvement area are then assessed to cover the cost of retiring the bonds. Such a financing mechanism links the cost of the project to those who most directly benefit from the improvement. The City will commonly assist with the administration of such activities; and in many cases may be a member of the improvement district.

Operating Fund Revenues

Most revenues not earmarked for specific uses are collected in the City's General Fund. This fund is used to support vital government operations such as police and fire service, engineering and building inspection, finance and city administration. Each year, the City identifies any one-time, non-recurring revenues from this fund which may be used to support capital needs. Approximately \$8.4 million in General Fund support annually has been projected for use in the FY 2006-2015 CIP.

Operating revenues from the City's water, wastewater and street operation funds are also set aside to finance specific capital projects. However, because of the uncertainty of available revenues, and with the need to support current operations, the amount available from these funds is limited.

The City Council has continued the use of the City's Half-Cent Sales Tax fund to support capital projects. A number of projects have been identified in the CIP which utilize this source. All of these identified projects are consistent with the Council policy on uses for this fund. A variety of public safety projects are proposed to be supported by this revenue source.

Grant and Intergovernmental Revenue

The City receives grant funding from a number of outside sources to help support facility construction costs in Peoria. Projects have been included in the Capital Improvement Program in which the City has previously committed to within intergovernmental agreements. Still other projects are required as a result of compliance with certain state and federal mandates.

The City has entered into several intergovernmental agreements, both with neighboring jurisdictions and Maricopa County, to undertake capital projects which benefit Peoria citizens.

A Traffic Signalization Interconnect Grant of \$943,000 is planned for in FY 07, which will extend the fiber optic backbone system to aide in coordination of the City's traffic signals. The Community Development Block Grant, administered by the U.S. Department of Housing and Urban Development, helps to support activities which eliminate blight and develop viable urban communities.

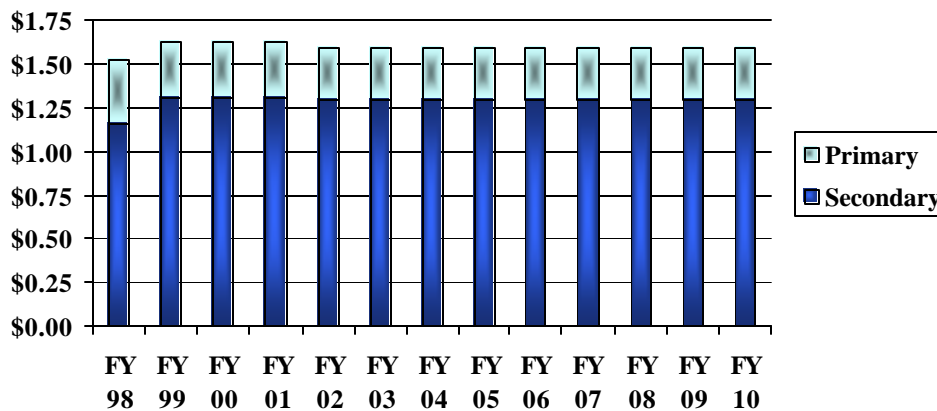
Financial projections are based on city staff's best estimates of future bond sales, interest rates of future borrowings, and the timing of project construction. In many cases funding for particular projects comes from a variety of sources. For example, a project could be simultaneously funded from impact fees, general operating funds, and bond funds. Much of the work involved in the development of the CIP consists of balancing the available sources of financing with the various capital needs.

Transportation Sales Tax Revenue

Proposition 300 is slated to be voted on by the City of Peoria residents on September 13, 2005. Identifying a funding gap for the much needed transportation projects and services, a Council-appointed Transportation Committee met several times in the fall of 2004 to discuss potential transportation related project needs and

financing options. After many weeks of extensive meetings, the committee recommended to City Council placing a .3% sales tax increase dedicated to funding the transportation related projects. Council responded to this recommendation by placing an initiative on the September 13th ballot. Should the citizens vote favorably in support of the sales tax increase, the projects proposed to be funded through this source will be undertaken. These projects are included in the FY 2006-2015 Capital Improvement Program.

Property Tax Rate per \$100 of Assessed Valuation



Tax and Fee Rate Implications

The undertaking of many projects is dependent on the secondary real estate tax rate for the City. In addition, the City must establish water and wastewater charges sufficient to execute the capital requirements identified within the plan. The following charges and assessments are closely reviewed annually to identify their impacts on Peoria citizens.

Property Tax Rates

In FY 2006, the City’s property tax rates will remain at the current rates, of \$1.3000 per \$100 for secondary and \$.2900 for the primary rate.

With the current residential assessed percentage of 10%, that means a home valued at \$212,000 can expect an annual city property tax bill of \$337 per year.

Utility Rates

The City has implemented rate reductions in the last two consecutive years. A 5% reduction in water rates was effective January 2004, followed by another 5% water rate reduction in January 2005. The decreases in rates were the largely the results of favorable financing rates and project savings. The City plans to continue with an ambitious capital improvement program for the City’s water system.

The City plans on significant capital investment to support wastewater collection and treatment facilities. Revenue bonds, along with impact fees are generally used to finance these types of projects

Voter Authorization

Issuing bonds is an important tool used by the City to raise adequate funds to carry out large capital projects. In addition to the financing requirements discussed earlier, many projects in the Capital Improvement Program must also receive additional consent by Peoria voters. Arizona law requires that projects to be funded through general obligation or revenue bonds must receive prior approval by Peoria citizens.

The citizens of Peoria have played a major role in bringing about public improvements. In the fall of 2004, the City Council created a Citizens Bond Election Committee to work with city staff to review and identify potential capital projects that will require bond funding and voter authorization. The projects were based on projected growth and infrastructure needs for the next ten-year period.

The committee, composed of 20 Peoria residents, conducted an extensive review of project needs and financing alternatives. As a result, the Bond Election Committee recommended over \$286 million in projects be taken to the voters. On May 17, 2005, Peoria citizens authorized the issuance of bond financing to pay for capital projects. Projects include streets, traffic control, parks, public safety buildings and equipment, and water and wastewater facilities.

A primary goal of the Citizens Committee in creating the list of bond projects was to maintain current property tax rates. The city's financial projections indicate that the bond projects can be supported within the current property tax rate, and the Citizens Committee recommended that no increases to the property tax be made to support these bond projects.

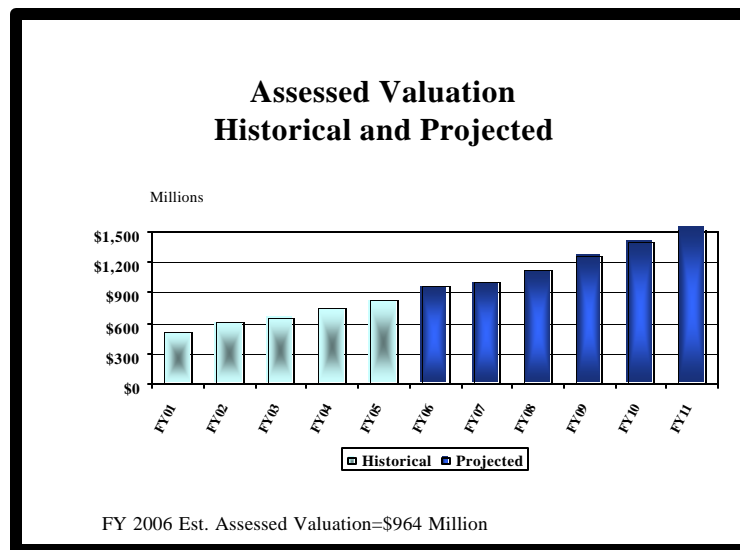


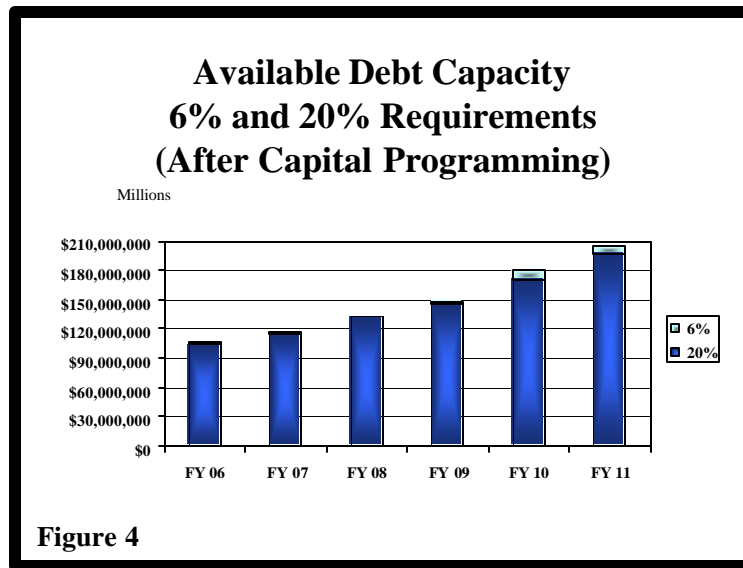
Rio Vista Park, the city's first community park, was partially funded through bond funds.

Bonding Capacity

There is a second limitation to the issuance of bonds, as defined by the State constitution. For most capital projects, the total outstanding principal on general obligation bonds cannot exceed six percent (6%) of the City’s total assessed value. However, the six-percent constitutional limitation does not apply to the issuance of bonds for parks, water and wastewater projects or to storm drainage projects. For each of these project types, the total outstanding indebtedness cannot exceed twenty-percent of assessed value. This requirement must be met at the time the bonds are sold. In some cases, the financing of projects may appear to be in conflict with stated priorities. For example, due to state constitutional limits, street projects are more difficult to finance with general obligation bonds than storm drainage projects. The State Constitution dollar limit on storm drainage bonds is three times greater than for street improvements. As a result of these constitutional restrictions, the capital plan is better equipped to satisfy community needs for drainage improvements than for street projects.

The figure below shows the City’s assessed value for the past five years and the projection over the next five years. Figure 4 offers a projection of the City’s debt capacity, given the projected assessed values above for the next five years. This graph takes into account the expected changes both in assessed value, as well as the repayment of current and planned outstanding bond issues.





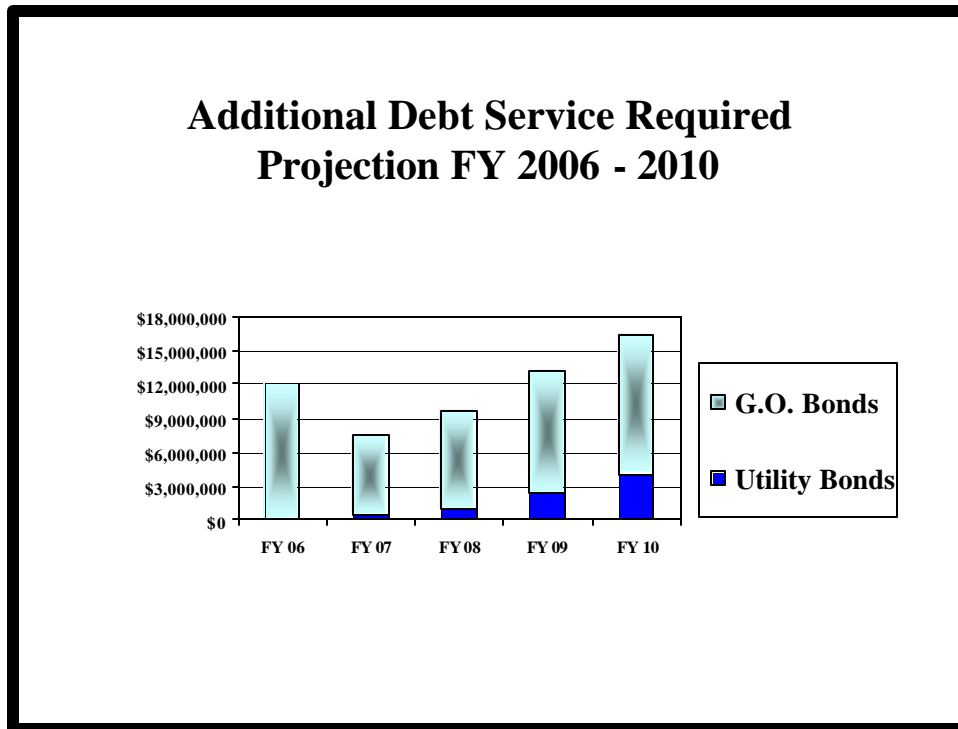
As a result of the current strong economic climate, Phoenix Metropolitan area property values continue to rise. Over the past two years the City of Peoria’s assessed valuation has increased over 27%. These increases can be attributed to both the rise in property values, as well as the tremendous growth in new construction activity. With the increase in assessed valuation the city is able to generate additional property tax revenue without raising the tax rate. The additional valuation also increases the city’s debt capacity and ability to finance vital capital projects.

20% Bonds	
FY 2005/06 estimated secondary assessed valuation	\$964,469,431
Bond Indebtedness Limitation	192,893,886
Current and Estimated Debt Outstanding	75,539,196
Remaining limitation available	\$117,354,690

6% Bonds	
FY 2005/06 estimated secondary assessed valuation	\$964,469,431
Bond Indebtedness Limitation	57,868,166
Current and Estimated Debt Outstanding	48,977,415
Remaining limitation available	\$8,890,751

New Debt Requirements

The nature and cost of the projects in the CIP impact the annual debt service requirements. The long term financing of capital projects is an integral part of funding the CIP and allows both existing and future beneficiaries of these projects to share in the costs. Over the last two years, city staff has completed an in-depth analysis of future debt requirements. The basis for this projection was the current ten-year Capital Improvement Plan, and included potential capital projects that were to be voted on by the citizens. (On May 17, 2005, Peoria citizens authorized the issuance of bond financing totaling \$286 Million to pay for capital projects.) The analysis provided a useful tool for prioritizing capital projects based on need, while also ensuring compliance with state debt limitations and the city’s ability to issue and pay for the debt.

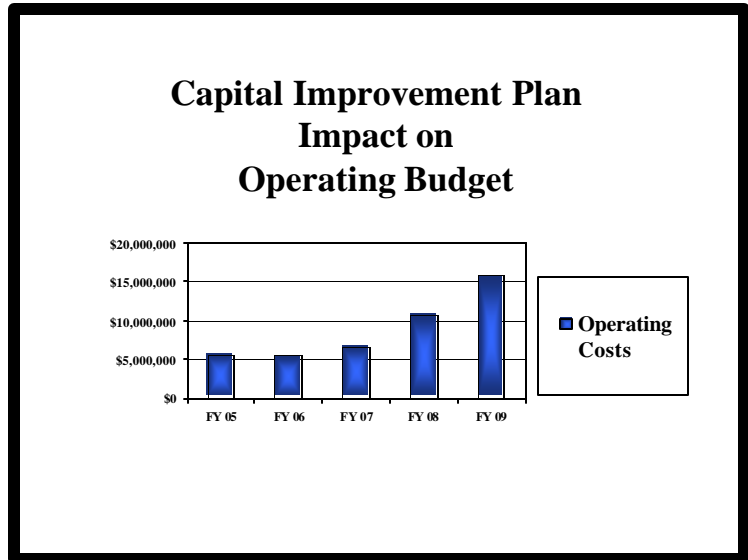


The estimated debt service payments shown in this graph represents the additional debt required to fund the projects through bond issuance in that particular fiscal year. As a reminder, the general obligation bonds are supported by the City’s property tax collections, and the utility revenue bonds are supported from the City’s utility rate revenue. Due to favorable revenues within the City’s Water fund, a number of water related capital projects will be funded through pay-as-you go cash financing for the next two fiscal years. Starting in FY 2008, bonds are anticipated to be sold, primarily for financing the sizeable Butler Water Reclamation Plant project.

Operating Budget Impact

The Capital Improvement Plan (CIP) lists the significant costs to provide the city with public facilities, infrastructure, and recreational assets. However, the completion of these projects results in continuing costs that must be absorbed in the operating budget. These costs are in the form of new personnel, maintenance, and various utilities needs. As the City develops the Capital Improvement Plan (CIP), attempts are made to identify and plan for operating costs resulting from the projects undertaken.

The graph shows the additional costs estimated to impact the operating budget as a direct result of the projects in the CIP. A detailed breakout of operating costs for each project is provided in the projects sections of this document. The graph depicts compounding increases in operating costs due to expected phasing in of projects.



Estimated Operating Costs Detail

When analyzing the fiscal impacts of the CIP, city staff invests considerable time in evaluating the necessary operating elements of each project. Staffing levels, including position classification, are analyzed and determined. Equipment needs and the cost of operating and maintenance are also looked at and estimated. Industry standards and historical costs are both methodologies used in determining standard cost estimates. Inflationary impacts are also factored into future operating costs.

The following table shows the operating impact by project type. A number of park projects such as Peoria’s Butler Drive Water Reclamation Facility and city operation of a northern branch library are included in the costs below and will require funds for maintenance and operations. Operating costs are stepped increases due to continual phasing in of projects as the construction phases are completed.

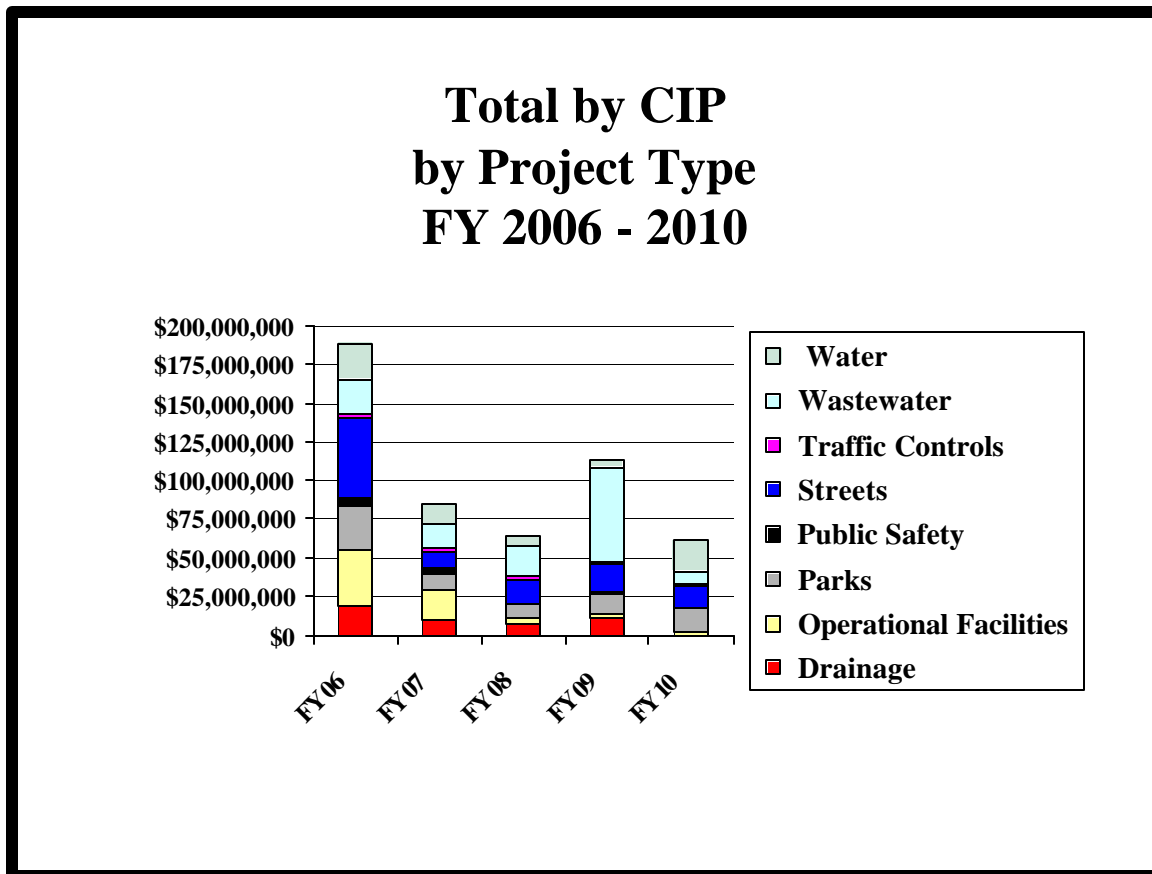
Project Type	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Op Facilities	\$146,106	\$169,256	\$604,256	\$631,256	\$633,256
Drainage	\$4,520	\$606,304	\$610,931	\$613,472	\$680,709
Parks	\$610,133	\$1,182,594	\$1,797,508	\$1,999,250	\$2,263,484
Public Safety	\$0	\$10,000	\$2,198,210	\$3,164,226	\$3,164,226
Streets	\$24,867	\$327,734	\$424,798	\$427,928	\$465,585
Traffic Controls	\$95,005	\$207,510	\$220,015	\$247,520	\$262,025
Wastewater	\$54,514	\$167,345	\$553,216	\$867,068	\$4,707,221
Water	\$19,025	\$498,535	\$729,818	\$927,191	\$1,050,692
Total	\$954,170	\$3,169,278	\$7,138,752	\$8,877,911	\$13,227,198

Project Overview

Summary of Funded Projects

As we compare the first five fiscal years of the CIP, please note the first year costs of the program are considerably higher than in subsequent years. The FY 2006 capital budget contains not only newly funded projects but also any project costs carried over from the previous year. The CIP is updated annually, and new projects may be included in the future should additional funding be identified.

The specific projects in this CIP reflect the combined efforts of a wide array of staff with expertise in public works, utilities, planning and zoning, parks and recreation, economics and financing, community and economic development, and public safety. The plan was developed recognizing the benefits such projects will bring to the City, as well as the fiscal requirements and obligations each of these projects also entail. The plan includes public safety facilities, street improvements, bridges, parks and recreational facilities, storm water management, and water and wastewater facilities.



Conformance With City Council Goals

The projects included in this proposed CIP were first identified using the City Council’s goals for the City of Peoria as a measuring tool. City staff then considered how each of these projects would help to advance those goals.

Annually, the City Council updates the adopted a 12-month Business Plan. The plan includes goals, objectives and tasks for various activities over the next few years. Discussed in the Business Plan are specific tasks and projects related to the Capital Improvement Program. A number of these objectives will be addressed in the current plan. These include the following:

- Planning and land acquisition for the New Jomax Fire Station 197
- Land acquisition and design of a New Branch Library
- Begin design and initial construction for the Development Services Building
- Construction of the Butler Water Reclamation Plant
- Land acquisition for Happy Valley Road

Summary

The Fiscal Year 2006-2015 CIP attempts to meet the highest priority needs of the community. It is a program that is both financially feasible, and which can be accomplished by the City in the suggested time frame. The CIP will need to be continually reevaluated in the future to insure that it is consistent with the priorities of the Peoria City Council, and is consistent with the good financial practices and the available resources of the city.

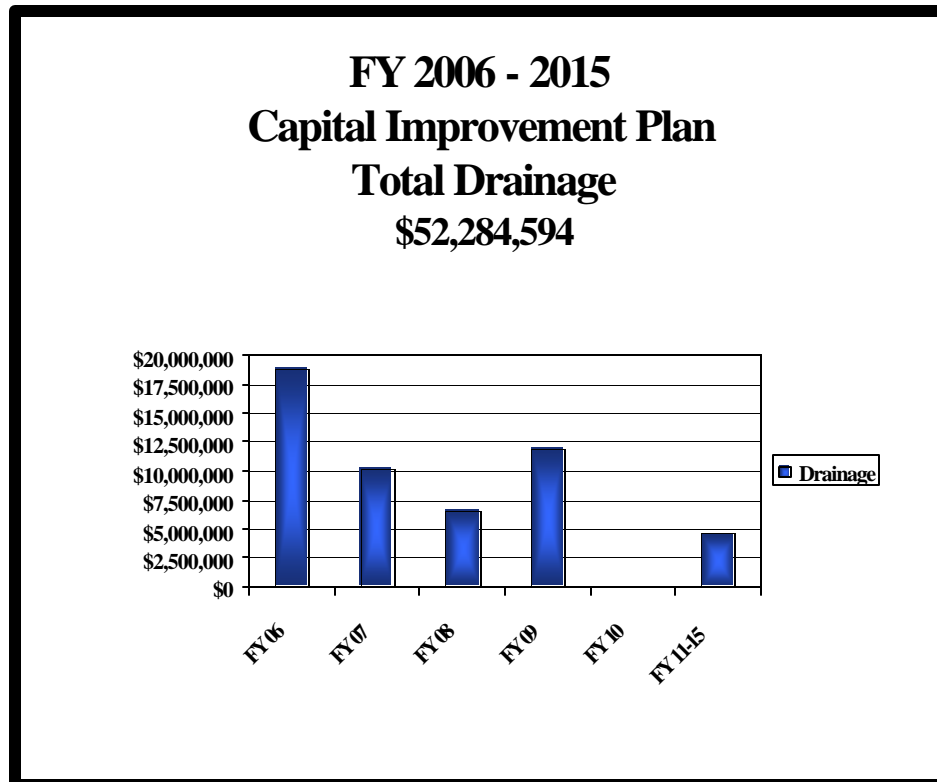


The Lake Pleasant Road Projects are funded over a period of years. This is done to fund specific phases of a project. Typical phases may include design, land acquisition, utility relocation and construction.

Drainage

Peoria voters have demonstrated a willingness to support drainage and flood control needs with their tax dollars. An estimated \$40 million of the total \$52 million budget has been authorized by the voters to undertake storm drainage projects. Twenty drainage projects are included in the ten-year CIP with approximately half of that number approved in FY 2006. Drainage Intergovernmental Agreements with the county and neighboring cities will ensure that significant drainage issues will be addressed.

In the next year, \$3 million is set aside for drainage improvements along 83rd Avenue from Williams Road to Calle Lejos. An additional \$200,000 is allocated to update the Glendale-Peoria Area Drainage Master plan and will include a study of the downtown Peoria area. In addition \$3.4 million in general obligation bond proceeds has been earmarked for structural improvements at the Sweetwater Avenue Storm Drain from Loop 101 to 83rd Avenue.



Drainage

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
1000 - General	\$37,003	\$0	\$0	\$0	\$0	\$0	\$37,003
4200 - GO Bonds 2003 Projects	\$104,906	\$0	\$0	\$0	\$0	\$0	\$104,906
4210 - GO Bonds 2005 Projects	\$16,143,423	\$0	\$0	\$0	\$0	\$0	\$16,143,423
4810 - Capital Projects - Outside Sources	\$2,507,266	\$1,046,370	\$0	\$825,000	\$0	\$1,650,000	\$6,028,636
4970 - Proposed GO Bonds	\$0	\$9,166,656	\$6,652,881	\$11,107,537	\$50,500	\$2,993,052	\$29,970,626
Total	\$18,792,598	\$10,213,026	\$6,652,881	\$11,932,537	\$50,500	\$4,643,052	\$52,284,594

Drainage

85 Av. Peoria - Grand Storm Drain

Project Number: EN00182
Project Location: 85th Av. from Peoria Av. to Grand Av.

Project Grand Total: \$342,610
Council District: Acacia

Description: This project is for the design, construction and construction administration for a storm drainage project to capture the drainage along 85th Av. north of Peoria Av. To reduce the impact of the storm water reaching and overwhelming the 85th Av. & Peoria Av. intersection. In addition, the storm drain will be extended north of the BNSFRR and help drain the ponding area north of the tracks. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. There is a catch basin connected to the Salt River Project irrigation system that will also be reconfigured to connect to this proposed storm drain.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$600
TOTAL	\$600

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$2,520	\$2,520
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$50,384	\$50,384
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$201,534	\$201,534
Contingency	\$0	\$0	\$0	\$0	\$0	\$50,384	\$50,384
Design	\$0	\$0	\$0	\$0	\$0	\$37,788	\$37,788
Total Budget	\$0	\$0	\$0	\$0	\$0	\$342,610	\$342,610

89th Av. - Union Hills Structure Upgrades

Project Number: EN00141
Project Location: Union Hills Dr. at 89th Av.

Project Grand Total: \$175,500
Council District: Ironwood

Description: This project is for the design, demolition and reconstruction of the storm drainage structure at the intersection of 89th Av. And Union Hills Drive. The grate will be either modified or eliminated with the project. Large curb inlet catch basins will be constructed and the grate will be reconfigured to avoid tire contact with the grate. Construction will consist of installation of storm drainage pipe, curb inlet catch basins, structure modification, pavement replacement and roadway restoration.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Design	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$175,500	\$175,500

Drainage

89th Ave and Williams Drainage

Project Number: EN00017
Project Location: 89th Ave and Williams Rd

Project Grand Total: \$1,170,725
Council District: Mesquite

Description: This project provides for the preparation of a drainage study to identify interim drainage improvements at the intersection of 89th Avenue and Williams Road. In addition, the project provides for the design of a drainage storage basin at the northeast corner of 89th Avenue and Williams Road, acquisition of the necessary property, construction of a drainage storage basin and post design services.

<i>Operating Impact of Project</i>	
Category	Amount
Capital OPS	\$500
TOTAL	\$500

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$525	\$0	\$2,700	\$0	\$0	\$0	\$3,225
Construction-Admin/Inspect	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Construction-Materials/Labor	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Contingency	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Design	\$52,500	\$0	\$0	\$0	\$0	\$0	\$52,500
Land Acquisition	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Land Acquisition-Purchase Price	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total Budget	\$53,025	\$775,000	\$342,700	\$0	\$0	\$0	\$1,170,725

91st Av Storm Drain; Olive Av to Mountain View R

Project Number: BE0158
Project Location: 91 Av from Olive Av to Mountain View Rd

Project Grand Total: \$1,081,540
Council District: Pine

Description: This project provides for the design, construction, construction administration of the 91st Avenue storm drain from Olive Avenue to Mountain View Road. The purpose is to capture the drainage along 91st Ave north of Olive Ave and from Mountain View Rd. which reaches 91st Ave to reduce the impact of the storm water reaching and overwhelming the intersection. Improvements will include extension of the storm drain and catch basins on 91st Avenue to convey the storm drainage to the Olive Storm Drain.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$1,710
Capital OPS	\$0
TOTAL	\$1,710

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$160,230	\$160,230
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$801,140	\$801,140
Design	\$0	\$0	\$0	\$0	\$0	\$120,170	\$120,170
Total Budget	\$0	\$0	\$0	\$0	\$0	\$1,081,540	\$1,081,540

Drainage

Beardsley Rd Channel Improvements

Project Number: PW00112 **Project Grand Total:** \$1,975,470

Project Location: Beardsley Rd drainage ditch from Lake Pleasant Rd to 107th **Council District:** Mesquite

Description: This project is for the design, construction and construction administration of channel lining improvements, drop structures/baffels and replacement of box culverts along the Beardsley Road channel from Lake Pleasant Rd. to the Agua Fria River.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$2,390	\$14,080	\$0	\$0	\$0	\$16,470
Construction-Admin/Inspect	\$0	\$0	\$287,000	\$0	\$0	\$0	\$287,000
Construction-Materials/Labor	\$0	\$0	\$1,194,000	\$0	\$0	\$0	\$1,194,000
Contingency	\$0	\$0	\$239,000	\$0	\$0	\$0	\$239,000
Design	\$0	\$239,000	\$0	\$0	\$0	\$0	\$239,000
Total Budget	\$0	\$241,390	\$1,734,080	\$0	\$0	\$0	\$1,975,470

Butler Dr from 79 Av. to 83 Av.

Project Number: PW00155 **Project Grand Total:** \$1,522,750

Project Location: Butler Dr from 79 Av to 83 Av **Council District:** Acacia

Description: This project is to capture the drainage along the future Butler Dr street improvements and the drainage area north of Butler to reduce the impact of the storm water ponding in the vicinity, and carry drainage to the proposed 83rd Av. storm drain. The project will include design, construction and construction administration, as ROW on Butler Drive should be acquired by the Community Park site and the Butler WRP.

<i>Operating Impact of Project</i>	
Category	Amount
	\$2,410
TOTAL	\$2,410

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$2,200	\$9,817	\$0	\$0	\$0	\$12,017
Construction	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Construction-Admin/Inspect	\$0	\$0	\$209,000	\$0	\$0	\$0	\$209,000
Construction-Materials/Labor	\$0	\$0	\$370,820	\$0	\$0	\$0	\$370,820
Contingency	\$0	\$0	\$174,164	\$0	\$0	\$0	\$174,164
Design	\$0	\$156,748	\$0	\$0	\$0	\$0	\$156,748
Total Budget	\$0	\$158,948	\$1,263,801	\$0	\$0	\$0	\$1,422,749

Drainage

New River Mitigation Site

Project Number: PW00180
Project Location: New River @ Jomax

Project Grand Total: \$3,785,000
Council District: Mesquite

Description: This will be for the purchase of land for replacement of habitat expected to be disturbed when erosion control and channelization projects are pursued in New River from the Skunk Creek Confluence to the New River Dam based on our 404 permit with the Corps. The project will also include fencing to prohibit public access and patrolling for damage, litter and vandalism. Maintenance of the fence, litter pick-up and patrolling will be an ongoing expense. The City will collect proceeds from development, including CIP projects, as related bank and channel improvements to New River are made. After an accumulation of enough proceeds, segmented purchases will be made from a larger parcel which is reserved to meet the overall mitigation purposes.

<i>Operating Impact of Project</i>	
<u>Category</u>	<u>Amount</u>
	\$400
TOTAL	\$400

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Land Acquisition	\$485,000	\$825,000	\$0	\$825,000	\$0	\$1,650,000	\$3,785,000
Total Budget	\$485,000	\$825,000	\$0	\$825,000	\$0	\$1,650,000	\$3,785,000

Peoria Ave and 71st Ave Drainage

Project Number: EN00005
Project Location: Peoria: 71st-73rd; 71st Ave: Peoria-Sundance Park

Project Grand Total: \$2,135,165
Council District: Willow/Acacia

Description: This project is for the design, construction, and construction admin of the storm drain improvements required to capture drainage along 71st Ave north of Peoria Ave, and the drainage along Peoria Ave which reaches 73rd Ave. The new storm drain will connect to the existing storm drain in Peoria Ave at 73rd Ave. This project will also reduce the flooding occurrences of the homes along the Peoria Ave frontage road.

<i>Operating Impact of Project</i>	
<u>Category</u>	<u>Amount</u>
Non-Pers OPS	\$4,423
TOTAL	\$4,423

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$2,300	\$15,815	\$500	\$0	\$18,615
Construction-Admin/Inspect	\$0	\$0	\$0	\$306,100	\$0	\$0	\$306,100
Construction-Materials/Labor	\$0	\$0	\$0	\$1,275,350	\$50,000	\$0	\$1,325,350
Contingency	\$0	\$0	\$0	\$255,100	\$0	\$0	\$255,100
Design	\$0	\$0	\$230,000	\$0	\$0	\$0	\$230,000
Total Budget	\$0	\$0	\$232,300	\$1,852,365	\$50,500	\$0	\$2,135,165

Drainage

Pinnacle Peak & 67th Ave Channel to New River

Project Number: EN00119
Project Location: 67th Ave & Pinnacle Peak Rd.-67th Av. to New River

Project Grand Total: \$3,315,000
Council District: Mesquite

Description: This project is for the design, construction and construction administration for storm drainage facilities to capture the drainage along Pinnacle Peak Rd. and 67th Av. Runoff from north of Happy Valley Rd flows south in poorly defined channels, joining runoff from the east to overwhelm existing drainage facilities southwest of Pinnacle Peak and 67th Ave. The improvements will consist of channels, box culverts, stormwater storage basins, storm drains, laterals and catch basins which are an extension of the overall drainage system. ROW will be needed to construct the channels, storm drains and stormwater basins. This is a Regional Project where we would expect participation from other agencies. This project must be constructed prior to the roadway widening of 67th Avenue between Pinnacle Pk Rd and Happy Valley Rd (EN00180)

<i>Operating Impact of Project</i>	
Category	Amount
	\$17,490
TOTAL	\$17,490

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Admin/Inspect	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000
Construction-Materials/Labor	\$0	\$0	\$0	\$1,850,000	\$0	\$0	\$1,850,000
Design	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Land Acquisition	\$0	\$0	\$870,000	\$0	\$0	\$0	\$870,000
Total Budget	\$0	\$320,000	\$870,000	\$2,125,000	\$0	\$0	\$3,315,000

Pinnacle Peak Channel - 87th Ave to Agua Fria

Project Number: EN00134
Project Location: Pinnacle Peak Rd. from 95th Av. to Agua Fria

Project Grand Total: \$7,167,405
Council District: Mesquite

Description: This project is for the design, ROW, construction, and construction administration for storm drainage facilities to capture the drainage from the contributing area north of Pinnacle Peak Rd. from 91st Av. to the Agua Fria. This project will reduce the impact of the storm runoff reaching and overwhelming developments south of Pinnacle Peak Rd. The improvements will consist of channels, culverts, stormwater storage basins, storm drains, laterals and catch basins which are an extension of the overall drainage system. ROW will be needed for the storm drainage facilities including the stormwater storage basins.

<i>Operating Impact of Project</i>	
Category	Amount
	\$30,525
TOTAL	\$30,525

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$5,130	\$0	\$44,275	\$0	\$0	\$49,405
Construction-Materials/Labor	\$0	\$0	\$0	\$4,427,500	\$0	\$0	\$4,427,500
Contingency	\$0	\$0	\$0	\$577,500	\$0	\$0	\$577,500
Design	\$0	\$513,000	\$0	\$0	\$0	\$0	\$513,000
Land Acquisition-Purchase Price	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000
Total Budget	\$0	\$518,130	\$1,600,000	\$5,049,275	\$0	\$0	\$7,167,405

Drainage

Rose Garden Lane Channel (Phase I): LPP-Agua Fria

Project Number: PW00184

Project Grand Total: \$8,183,120

Project Location: Rose Garden Lane: Agua Fria to Lake Pleasant Parkway

Council District: Mesquite

Description: This project is for design, ROW, construction, and construction administration of a drainage channel and related improvements to intercept drainage from the contributing area north of Rose Garden Lane and west of 95th Ave. The improvements will convey the flow to the Agua Fria River. The right-of-way for the channel will be included in the costs of the project. The improvements will consist of channel excavation, erosion protection, culverts and catch basins. Utility relocations are expected to be included in the overall costs for the project. Design of the project will investigate the potential of reaching further east to assist in the solution for the Westbrook Verdict.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$3,090
Capital OPS	\$0
TOTAL	\$3,090

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$6,885	\$71,890	\$0	\$0	\$0	\$0	\$78,775
Construction-Materials/Labor	\$568,183	\$5,483,978	\$0	\$0	\$0	\$0	\$6,052,161
Design	\$310,499	\$0	\$0	\$0	\$0	\$0	\$310,499
Land Acquisition	\$1,340,342	\$0	\$0	\$0	\$0	\$0	\$1,340,342
Total Budget	\$2,225,909	\$5,555,868	\$0	\$0	\$0	\$0	\$7,781,777

Rose Garden Lane Channel (Phase II) - 107th Ave

Project Number: EN00135

Project Grand Total: \$1,604,720

Project Location: 107th Av. from Rose Garden Ln. to Deer Valley Rd.

Council District: Mesquite

Description: This project is for the design, construction and construction administration for storm drainage facilities to capture the drainage along 107th Av. north of Rose Garden Ln. to reduce the impact of the storm water reaching and overwhelming 107th Ave and improve the drainage of the basins along 107th Ave. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system.

<i>Operating Impact of Project</i>	
Category	Amount
	\$4,000
TOTAL	\$4,000

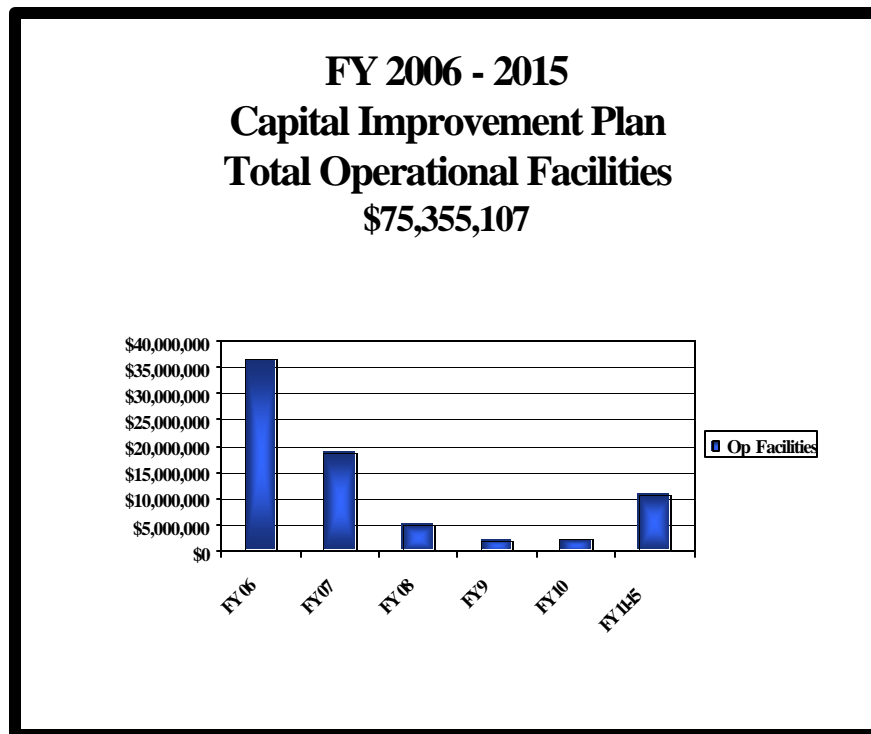
Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$1,770	\$13,620	\$0	\$0	\$0	\$0	\$15,390
Construction-Materials/Labor	\$0	\$1,362,330	\$0	\$0	\$0	\$0	\$1,362,330
Contingency	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Design	\$177,000	\$0	\$0	\$0	\$0	\$0	\$177,000
Total Budget	\$228,770	\$1,375,950	\$0	\$0	\$0	\$0	\$1,604,720

Operational Facilities

The Operational Facilities portion of the program includes 14 facility maintenance and expansion projects slated in this ten-year period. As the City continues to grow, the need for facilities also increases and is addressed in the plan.

The CIP includes \$9 million in funding for a Community Theater project in the downtown area. Major renovation and expansion at the Municipal Operations Center began in FY 2005 and will continue throughout the next year. A total of \$12.2 million has been earmarked for this project. Additionally, \$19 million is planned for construction of a Development Services Building to accommodate a number of growing departments within the City Hall. Other significant projects include \$14.1 million for the upgrade to the citywide radio communications system and \$1 million is budgeted for renovations at Osuna Park.



Operational Facilities

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
1000 - General	\$3,585,931	\$1,800,000	\$0	\$0	\$0	\$0	\$5,385,931
1111 - Peoria Arts Commission	\$387,934	\$0	\$0	\$0	\$0	\$0	\$387,934
1210 - Half-Cent Sales Tax	\$7,777,679	\$3,086,325	\$1,408,225	\$0	\$1,192,795	\$0	\$13,465,024
1970 - Municipal Office Complex Reserve	\$297,908	\$120,000	\$2,000,000	\$2,000,000	\$500,000	\$0	\$4,917,908
2050 - Water Utility	\$3,025,050	\$0	\$0	\$0	\$0	\$0	\$3,025,050
2161 - Water Expansion	\$497,475	\$0	\$0	\$0	\$0	\$0	\$497,475
2510 - Wastewater Expansion	\$497,475	\$0	\$0	\$0	\$0	\$0	\$497,475
2650 - Sanitation Expansion	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
4200 - GO Bonds 2003 Projects	\$400,859	\$0	\$0	\$0	\$0	\$0	\$400,859
4210 - GO Bonds 2005 Projects	\$11,359,678	\$0	\$0	\$0	\$0	\$0	\$11,359,678
4510 - Theatre Bond Proceeds	\$4,175,000	\$500,000	\$0	\$0	\$0	\$0	\$4,675,000
4810 - Capital Projects - Outside Sources	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
4970 - Proposed GO Bonds	\$0	\$5,450,000	\$1,665,000	\$0	\$600,000	\$10,631,300	\$18,346,300
7110 - Community Development Block Gran	\$110,562	\$0	\$0	\$0	\$0	\$0	\$110,562
7930 - Law Enforcement Dev Fee	\$206,586	\$0	\$0	\$0	\$0	\$0	\$206,586
7940 - General Government Dev Fee	\$0	\$7,879,325	\$0	\$0	\$0	\$0	\$7,879,325
Total	\$36,522,137	\$18,835,650	\$5,073,225	\$2,000,000	\$2,292,795	\$10,631,300	\$75,355,107

Operational Facilities

Community Theater

Project Number: PW00148 **Project Grand Total:** \$10,250,000

Project Location: 83rd Dr and Peoria Ave **Council District:** Acacia

Description: Design and Construction of a Performing Arts Center located at 83rd Dr. and Peoria Ave. Phase I of the project consists of a 250 seat performance Hall, 80 seat black box theater, administrative offices and back of house theatrical support. Phase II consists of classrooms, visual arts gallery and additional back of house support. Council approved the development of Phase I and II at the 1/06/05 Council meeting with a total capital budget of approximately \$10 million.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$4,873,496	\$0	\$0	\$0	\$0	\$0	\$4,873,496
Construction-Materials/Labor	\$2,000,000	\$2,350,000	\$0	\$0	\$0	\$0	\$4,350,000
Total Budget	\$6,873,496	\$2,350,000	\$0	\$0	\$0	\$0	\$9,223,496

Development Services Building

Project Number: PW99999 **Project Grand Total:** \$19,544,550

Project Location: 83rd Ave and Cinnabar **Council District:** Acacia

Description: This project will expand the Municipal Office Complex per the Municipal Center Master Plan. City Hall is nearing full capacity and future space will be needed for offices. The estimated building size is 60,000 square feet plus a 300 vehicle parking structure. The primary purpose of this new building is to house all the development related functions including Community Development, Engineering, Utilities, and PW-Facilities departments. This project does not include the campus open space park which is a separate CIP proposal. Completion of this project is required by summer of 2008.

Category	Amount
Personal OPS	\$360,000
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$360,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$82,240	\$84,935	\$13,945	\$0	\$0	\$0	\$181,120
Construction	\$4,999,900	\$1,789,110	\$0	\$0	\$0	\$0	\$6,789,010
Construction-Materials/Labor	\$3,214,360	\$7,805,280	\$1,394,280	\$0	\$0	\$0	\$12,413,920
Total Budget	\$8,296,500	\$9,679,325	\$1,408,225	\$0	\$0	\$0	\$19,384,050

Operational Facilities

Municipal Courts Expansion

Project Number: PW00360
Project Location: Municipal Office Complex

Project Grand Total: \$4,706,000
Council District: Acacia

Description: The 2003 Municipal Center Master Plan identified a need for the Municipal Court to remodel and expand during the period between FY11 and FY20. This request proposes the development of a specific plan to evaluate the more precise timing, remodel and expansion needs as services grow and technology evolves. The DF DG study recommends an expansion of approximately 15,000 sq ft.

<i>Operating Impact of Project</i>	
Category	Amount
	\$90,000
TOTAL	\$90,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$46,000	\$46,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Design-Plan Specs/Estim	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Study	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total Budget	\$60,000	\$0	\$0	\$0	\$600,000	\$4,046,000	\$4,706,000

Osuna Park Renovations

Project Number: CD00003
Project Location: Osuna Park

Project Grand Total: \$1,325,000
Council District: Acacia

Description: Provide park improvements to Osuna Park including relocation of the Women's Club, abandonment of 83rd Drive from Peoria Avenue to Washington Street and park improvements including recontouring the park area, abandoning and relocating utilities, adding a plaza area and other improvements adjacent to the new Community Theater and constructing an outdoor venue in the park. Also includes the creation of a cul de sac on 83rd Dr at Washington.

<i>Operating Impact of Project</i>	
Category	Amount
	\$44,000
TOTAL	\$44,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Construction-Admin/Inspect	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000
Construction-Materials/Labor	\$0	\$400,000	\$600,000	\$0	\$0	\$0	\$1,000,000
Contingency	\$0	\$20,000	\$30,000	\$0	\$0	\$0	\$50,000
Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Design-Plan Specs/Estim	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Internal Funds	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Study-Project Mgmt	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
Total Budget	\$210,000	\$450,000	\$665,000	\$0	\$0	\$0	\$1,325,000

Operational Facilities

Remodel/Renovate City Office Space

Project Number: PW00320

Project Grand Total: \$4,850,000

Project Location: Municipal Office Complex

Council District: Acacia

Description: The 2003 Municipal Center Master Plan anticipates a number of office relocations and adjustments to be made until the Development Services building is constructed by 2008. Starting in FY07 funding is required to initiate design activities for major renovations to City Hall, most likely one floor at a time and this effort would last through FY10. Funding prior to FY07 is intended to do interim adjustments to the building to meet the needs of City departments. Central control and mechanical systems to be addressed through a separate request in FY07 process.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$30,000	\$30,000	\$18,000	\$0	\$78,000
Construction-Materials/Labor	\$144,910	\$0	\$1,790,000	\$1,862,000	\$482,000	\$0	\$4,278,910
Design-Plan Specs/Estim	\$0	\$120,000	\$180,000	\$108,000	\$0	\$0	\$408,000
Total Budget	\$144,910	\$120,000	\$2,000,000	\$2,000,000	\$500,000	\$0	\$4,764,910

Renovate and Expand MOC

Project Number: PW00300

Project Grand Total: \$12,200,000

Project Location: MOC

Council District: Acacia

Description: This project implements the 2003 MOC Renovation Plan and consists of building a new Administrative/Shop Building at the existing MOC and an overall renovation and improvement of the maintenance facilities and grounds. This project will incorporate approximately three acres of adjacent City-owned land. The renovation is planned in four phases to accommodate current operations throughout construction of the new facilities. This project will help the City provide a safe and functional work environment for many City departments and help meet many regulatory needs including ADA, OSHA, PM 10 (air quality) and NPDES Storm water permit requirements.

Category	Amount
Personal OPS	\$30,000
Non-Pers OPS	\$60,000
TOTAL	\$90,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$103,824	\$23,495	\$0	\$0	\$0	\$0	\$127,319
Construction-Materials/Labor	\$7,423,127	\$591,470	\$0	\$0	\$0	\$0	\$8,014,597
Contingency	\$485,111	\$111,885	\$0	\$0	\$0	\$0	\$596,996
Design-Engineering	\$2,108,718	\$509,475	\$0	\$0	\$0	\$0	\$2,618,193
Total Budget	\$10,120,780	\$1,236,325	\$0	\$0	\$0	\$0	\$11,357,105

Operational Facilities

Sales Tax System

Project Number: MS00001

Project Grand Total: \$1,246,118

Project Location: Cityhall

Council District: All

Description: New system to provide expanded data for customer service use, as well as more extensive reporting capabilities for revenue forecasting and reporting. The new system will also be more compatible with the City's financial software system to provide a seamless transfer of data to the City's Financial Systems.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Equipment	\$42,099	\$0	\$0	\$0	\$0	\$0	\$42,099
Other	\$121,821	\$0	\$0	\$0	\$0	\$0	\$121,821
Total Budget	\$163,920	\$0	\$0	\$0	\$0	\$0	\$163,920

Sports Complex Asphalt Replacement

Project Number: PW00994

Project Grand Total: \$2,585,300

Project Location: 83rd. Ave. and Stadium Way

Council District: Mesquite

Description: Crack fill and apply a slurry seal to the entire paved areas in 2010. For year 2014, reconstruct the parking lot by removing existing asphalt, re-grade and compact the base, place 3 inches of new asphalt for 149,000 square feet. Also remove and replace any broken and add new concrete where needed. Re-stripe complete asphalt areas. To preserve the new asphalt, apply a Plastic Seal and re-stripe in 2016.

Category	Amount
	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$25,300	\$25,300
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,530,000	\$2,530,000
Design	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$2,585,300	\$2,585,300

Operational Facilities

Studio Equipment

Project Number: PS00003 **Project Grand Total:** \$1,200,000

Project Location: 83rd Ave and Cinnabar **Council District:** Acacia

Description: This project is for purchasing and installing television broadcast equipment for Peoria Channel 11. An award of a contract of \$403,000 occurred in FY 2005 for equipping the Master Control Room. Staff also plans to purchase editing hardware and software in FY 2005.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Budget	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Technology Center Building Renovation

Project Number: PW00187 **Project Grand Total:** \$5,756,800

Project Location: 83rd Ave and Cinnabar **Council District:** Acacia

Description: This project funded the remodel the former Police Building on the City Hall Campus consistent with the Municipal Center Master Plan. The renovation houses the city's current Information Technology Department and infrastructure for the next five-year period. Initial funding was for a raised floor computer room, enhanced electrical service, a new HVAC system and fire alarm system for the building. The FY10 request is to complete the planned IT build-out to accommodate long term department requirements.

Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$17,000
Capital OPS	\$0
TOTAL	\$17,000

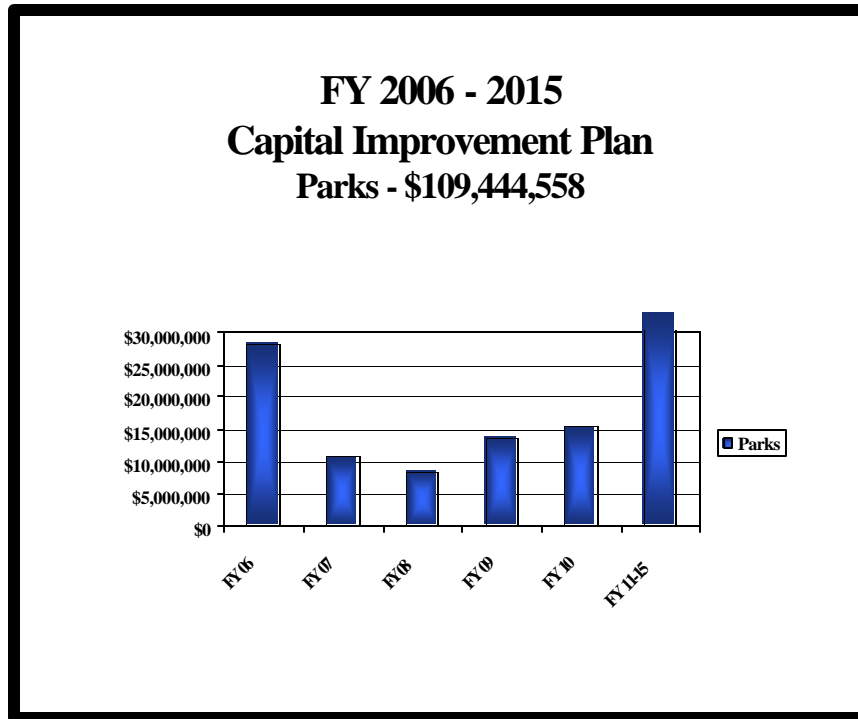
Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$792,795	\$0	\$792,795
Equipment	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Total Budget	\$0	\$0	\$0	\$0	\$1,192,795	\$0	\$1,192,795

Parks

Park projects continue to be a high priority in the FY 2006-15 Capital Improvement Program. A number of funding sources will be used to support the acquisition and development of parks. Throughout the ten-year plan, approximately half of the park budget (\$51 million) utilizes General Obligation Bonds for acquiring and developing parks, bike routes and other upgrades. Approximately forty projects are included in the parks CIP.

Funding for the Phase II of the City's Rio Vista Community Park includes various amenities and are included in the \$14 million appropriation in FY 2006. This final phase will include a recreation center, a Veterans Memorial and a number of multi-sport fields. Funding is also planned for construction of a southern Community Park #2 in FY 2006-15 totaling \$14 million. Community Park #3 is scheduled to begin in FY 2009. An estimated \$8 million in impact fees will be set aside for development of this park. Plans for other neighborhood parks are included in the funding scenario using impact fees as well. The River & Trails Development plan is currently budgeted for \$3.4 million over the next ten years, and includes opportunities for recreational use and open space along the city's river corridors. The plan will also assume development adjacent to the rivers. Funding for right-of-way landscaping has also been identified, with \$335,700 in funding slated in FY 2006. Additional funding of \$785,000 is budgeted for the renovation of the swimming pool at Peoria High School.



Parks

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
1000 - General	\$125,949	\$0	\$0	\$0	\$0	\$0	\$125,949
1210 - Half-Cent Sales Tax	\$87,101	\$0	\$0	\$0	\$0	\$0	\$87,101
4210 - GO Bonds 2005 Projects	\$16,440,122	\$0	\$0	\$0	\$0	\$0	\$16,440,122
4810 - Capital Projects - Outside Sources	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
4970 - Proposed GO Bonds	\$0	\$3,045,250	\$2,210,000	\$6,314,479	\$7,716,756	\$20,484,948	\$39,771,433
7110 - Community Development Block Grant	\$25,000	\$200,000	\$0	\$0	\$0	\$0	\$225,000
7240 - Bicycle Path Grant	\$946,170	\$0	\$0	\$0	\$0	\$0	\$946,170
7260 - Land & Water Conservation Fund Grant	\$401,367	\$0	\$0	\$0	\$0	\$0	\$401,367
7901 - Neighborhood Park Zone 1 Dev Fee	\$792,747	\$606,000	\$606,000	\$0	\$505,000	\$0	\$2,509,747
7904 - Neighborhood Park Zone 2 Dev Fee	\$1,062,518	\$202,000	\$1,212,000	\$404,000	\$0	\$0	\$2,880,518
7905 - Neighborhood Park Zone 3 Dev Fee	\$686,100	\$405,000	\$500,000	\$0	\$1,400,000	\$0	\$2,991,100
7910 - Citywide Park/Rec Facility Dev Fee	\$2,897,187	\$0	\$0	\$4,820,000	\$4,040,000	\$9,292,000	\$21,049,187
7915 - Open Space Dev Fee	\$1,281,582	\$500,000	\$750,000	\$500,000	\$1,000,000	\$0	\$4,031,582
7920 - River Corridors/Trails Dev Fee	\$504,250	\$0	\$606,000	\$0	\$0	\$1,111,000	\$2,221,250
7925 - Library Dev Fee	\$1,967,032	\$3,737,000	\$1,010,000	\$0	\$0	\$0	\$6,714,032
7990 - Proposed Grants	\$900,000	\$1,900,000	\$1,625,000	\$1,625,000	\$625,000	\$2,125,000	\$8,800,000
Total	\$28,367,125	\$10,595,250	\$8,519,000	\$13,663,479	\$15,286,756	\$33,012,948	\$109,444,558

Parks

99th and Olive Neighborhood Park

Project Number: CS00088
Project Location: 99th and Olive

Project Grand Total: \$3,397,255
Council District: Pine

Description: Upon evaluation of available sites within the 95th and Butler area, There are a few sites which would be appropriate for a Neighborhood Park and trailhead. Basic Park Development to include infrastructure and amenities such as utilities, restrooms, landscaping, tot lot, ramadas, basketball courts (2), Tennis Courts (2), and a multi-purpose turf area. In addition, the funds allocated to the 99th Ave and Northern Trail Nodal was moved into this project.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$44,914
Non-Pers OPS	\$45,000
Capital OPS	\$0
TOTAL	\$89,914

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$15,676	\$6,333	\$22,009
Construction	\$0	\$0	\$0	\$0	\$967,625	\$0	\$967,625
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$500,000	\$578,321	\$1,078,321
Design	\$0	\$0	\$0	\$0	\$100,000	\$55,000	\$155,000
Land Acquisition	\$1,174,300	\$0	\$0	\$0	\$0	\$0	\$1,174,300
Total Budget	\$1,174,300	\$0	\$0	\$0	\$1,583,301	\$639,654	\$3,397,255

Aqua Fria Land Acquisition

Project Number: CS00089
Project Location: SR 74 to Dove Valley, Dove Valley to Jomax

Project Grand Total: \$9,135,250
Council District: Mesquite

Description: Land Acquisition for protection of cultural and open space resources along the Agua Fria River corridor between Pinnacle Peak and Carefree Hwy.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Land Acquisition	\$0	\$2,000,000	\$2,000,000	\$2,135,250	\$0	\$3,000,000	\$9,135,250
Total Budget	\$0	\$2,000,000	\$2,000,000	\$2,135,250	\$0	\$3,000,000	\$9,135,250

Parks

Branch Library

Project Number: CS00051

Project Grand Total: \$7,729,746

Project Location: Citywide

Council District: Citywide

Description: Acquisition, design and construction of a 25,000 sq. ft. (+/-) Branch Library in response to citizens' desire for a full service library in the northern portion of the City.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$412,000
Non-Pers OPS	\$153,000
Capital OPS	\$0
TOTAL	\$565,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$10,000	\$51,500	\$10,000	\$0	\$0	\$0	\$71,500
Construction	\$0	\$3,700,000	\$1,000,000	\$0	\$0	\$0	\$4,700,000
Construction-Materials/Labor	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Design	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Land Acquisition	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget	\$1,510,000	\$5,201,500	\$1,010,000	\$0	\$0	\$0	\$7,721,500

Camino a Lago Park #1

Project Number: CS00054

Project Grand Total: \$1,212,000

Project Location: 98th Ave & Lake Pleasant Parkway

Council District: Mesquite

Description: To develop a neighborhood park at Camino a Lago. Basic park development to include infrastructure and amenities such as utilities, restrooms, landscaping, tot lot, ramadas, basketball courts, tennis court(s) and multi-purpose turf areas.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$44,914
Non-Pers OPS	\$20,000
Capital OPS	\$0
TOTAL	\$64,914

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Construction-Materials/Labor	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Design	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Land Acquisition	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Total Budget	\$0	\$606,000	\$606,000	\$0	\$0	\$0	\$1,212,000

Parks

Community Park #2

Project Number: CS00034
Project Location: 83rd Av and Olive Av

Project Grand Total: \$18,302,794
Council District: Acacia

Description: Design and development of the city's second Community Park located at the SEC of 83rd Ave and Olive Ave.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$289,028
Non-Pers OPS	\$290,000
Capital OPS	\$0
TOTAL	\$579,028

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$142,602	\$142,602
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$750,000	\$13,510,192	\$14,260,192
Equipment	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Land Acquisition	\$87,101	\$0	\$0	\$0	\$0	\$0	\$87,101
Total Budget	\$87,101	\$0	\$0	\$0	\$750,000	\$14,052,794	\$14,889,895

Community Park #3 - Vistancia

Project Number: CS00069
Project Location: Vistancia

Project Grand Total: \$8,052,000
Council District: Mesquite

Description: Additional costs associated with the development of a third Community Park to service the northern portion of the city.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$250,000
Non-Pers OPS	\$250,000
TOTAL	\$500,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$20,000	\$32,000	\$52,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$1,000,000	\$3,200,000	\$4,200,000
Design	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Land Acquisition	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$2,800,000
Total Budget	\$0	\$0	\$0	\$2,800,000	\$2,020,000	\$3,232,000	\$8,052,000

Parks

Community Park #4 - Agua Fria

Project Number: CS00059
Project Location: BLM Land Adjacent to the Agua Fria River

Project Grand Total: \$10,100,000
Council District: Mesquite

Description: Acquisition and development of a fourth Community Park. This project will be coordinated with development needs in the northern portion of the City. The BLM site is a total of 160 acre parcel. 50% of the land is within the Agua Fria river floodway and or flood plain and undevelopable. That means there is between 60 – 80 acres that can be developed into a community park. By comparison, Rio Vista is 50 acres and Community Park #2 is 60 acres. With the probability of extending utilities to the site similar to Rio Vista, the costs are projected similar to that project.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$725,000
Non-Pers OPS	\$250,000
Capital OPS	\$0
TOTAL	\$975,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$20,000	\$20,000	\$60,000	\$100,000
Construction-Materials/Labor	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$6,000,000	\$9,000,000
Design	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Total Budget	\$0	\$0	\$0	\$2,020,000	\$2,020,000	\$6,060,000	\$10,100,000

Lake Pleasant Heights Park (South)

Project Number: CS00068
Project Location:

Project Grand Total: \$1,400,000
Council District: Mesquite

Description: Neighborhood Park at Lake Pleasant Heights. This project will be funded through developer reimbursements as outlined in the development agreement.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$44,914
	\$60,000
TOTAL	\$104,914

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Dev.Agrmts-Construction	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Total Budget	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000

Parks

Library Book Purchase

Project Number: CS00050

Project Grand Total: \$818,660

Project Location: Citywide

Council District: Citywide

Description: Supplements the purchase of Library books for the Main and Branch Libraries to accommodate growth in the city as recommended in the Library Strategic Plan. Additional shelving project will allow for the acquisition of additional media for the library.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Equipment	\$457,032	\$0	\$0	\$0	\$0	\$0	\$457,032
Total Budget	\$457,032	\$0	\$0	\$0	\$0	\$0	\$457,032

Mountain Trail Development

Project Number: CS00085

Project Grand Total: \$2,121,000

Project Location: Various

Council District:

Description: Development of walking trails and access to public open spaces at various mountain locations where public dedications exist.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$44,914
Capital OPS	\$0
TOTAL	\$44,914

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$5,000	\$0	\$3,500	\$5,000	\$7,500	\$21,000
Construction-Materials/Labor	\$0	\$500,000	\$0	\$350,000	\$500,000	\$750,000	\$2,100,000
Total Budget	\$0	\$505,000	\$0	\$353,500	\$505,000	\$757,500	\$2,121,000

Parks

New River Trail - Skunk Creek to Union Hills

Project Number: BE0030

Project Grand Total: \$430,914

Project Location: New River - Skunk Creek Confluence N. to Union Hills

Council District: Ironwood

Description: This project will provide trail development along one bank of the New River between Skunk Creek and Union Hills (2 miles). Completion of this segment of trail will eventually provide a contiguous system of trails from Northern Ave to Union Hills along the New River. This segment will also enhance pedestrian access to Rio Vista Community Park for neighborhoods north of Thunderbird Rd.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$8,100
Capital OPS	\$0
TOTAL	\$8,100

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$4,265	\$0	\$0	\$4,265
Construction-Materials/Labor	\$0	\$0	\$0	\$376,644	\$0	\$0	\$376,644
Design	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Total Budget	\$0	\$0	\$0	\$430,909	\$0	\$0	\$430,909

New River Trail - Union Hills to Pinnacle Peak

Project Number: BE0031

Project Grand Total: \$1,075,378

Project Location: New River Corridor - Union Hills to Pinnacle Peak

Council District:

Description: This project will provide trail development along one bank of the New River between Union Hills and Pinnacle Peak Rd. Completion of this segment of trail will provide for a contiguous trail system between Northern Ave and Pinnacle Peak Rd. along the New River.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$13,600
Capital OPS	\$0
TOTAL	\$13,600

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$8,751	\$0	\$8,751
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$791,624	\$0	\$791,624
Design	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Land Acquisition	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Total Budget	\$0	\$0	\$0	\$0	\$1,075,375	\$0	\$1,075,375

Parks

New River Trail - Pinnacle Peak to CAP Canal

Project Number: BE0036

Project Grand Total: \$2,669,329

Project Location: 83rd Ave to 99th Ave. to CAP Canal

Council District:

Description: 83rd Ave to 99th Ave (2.5 miles of paved multi-use path) 99th Ave to CAP Canal (7.5 miles paved multi-use path). Completion of these segments of trail will provide for a contiguous trail system between an east-west alignment in the Northern portion of the city.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$112,248
Capital OPS	\$0
TOTAL	\$112,248

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$22,936	\$0	\$22,936
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$2,296,394	\$0	\$2,296,394
Design	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Land Acquisition	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Total Budget	\$0	\$0	\$0	\$0	\$2,669,330	\$0	\$2,669,330

New River Trail Underpass & Overpass

Project Number: CS00084

Project Grand Total: \$3,510,000

Project Location: Various

Council District:

Description: Development of trail underpasses and overpasses along the New River to ensure safe crossings and connectivity.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Construction-Materials/Labor	\$0	\$0	\$1,625,000	\$625,000	\$625,000	\$625,000	\$3,500,000
Total Budget	\$0	\$0	\$1,635,000	\$625,000	\$625,000	\$625,000	\$3,510,000

Parks

Paseo Verde Park

Project Number: CS00018
Project Location: 75th & Greenway

Project Grand Total: \$1,374,070
Council District: Willow

Description: The development of a 12.5 acre neighborhood park at 75th and Greenway Avenues. Basic Park development to include infrastructure and amenities such as utilities, restrooms, landscaping, tot lot, ramadas, basketball court(s), and multi-purpose turf area.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$37,750
Capital OPS	\$0
TOTAL	\$37,750

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$1,152,512	\$0	\$0	\$0	\$0	\$0	\$1,152,512
Total Budget	\$1,152,512	\$0	\$0	\$0	\$0	\$0	\$1,152,512

Peoria Community Center Improvements

Project Number: CS00070
Project Location: 83rd Ave & Washington

Project Grand Total: \$225,000
Council District: Acacia

Description: This is a study to look at various Community Center Improvements.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$17,120
Non-Pers OPS	\$84,000
TOTAL	\$101,120

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$1,900	\$0	\$0	\$0	\$0	\$1,900
Construction-Materials/Labor	\$0	\$198,100	\$0	\$0	\$0	\$0	\$198,100
Design	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Budget	\$25,000	\$200,000	\$0	\$0	\$0	\$0	\$225,000

Parks

Scotland Yard Neighborhood Park (93rd & Cholla)

Project Number: BE0003
Project Location: 93rd and Cholla

Project Grand Total: \$1,110,840
Council District: Palo Verde

Description: Additional costs associated with the construction of a neighborhood park in this area. Basic Park development to include infrastructure and amenities such as utilities, restrooms, landscaping, tot lot, ramadas, basketball courts (2), tennis courts (2) and multi-purpose turf area.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$48,000
Capital OPS	\$0
TOTAL	\$48,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$9,560	\$0	\$0	\$9,560
Construction	\$0	\$0	\$0	\$881,280	\$0	\$0	\$881,280
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Design	\$0	\$0	\$0	\$75,000	\$45,000	\$0	\$120,000
Total Budget	\$0	\$0	\$0	\$965,840	\$145,000	\$0	\$1,110,840

Skunk Creek Trailhead

Project Number: CS00091
Project Location: 83rd Ave & Skunk Creek

Project Grand Total: \$1,698,980
Council District: Ironwood

Description: Land Acquisition and development of a Nodal park/Rest area for users of the New River Trail.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$11,100
Capital OPS	\$0
TOTAL	\$11,100

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$4,250	\$0	\$0	\$1,930	\$0	\$0	\$6,180
Construction	\$0	\$0	\$0	\$177,800	\$0	\$0	\$177,800
Construction-Admin/Inspect	\$154,000	\$0	\$0	\$0	\$0	\$0	\$154,000
Construction-Materials/Labor	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Design	\$271,000	\$0	\$0	\$15,000	\$0	\$0	\$286,000
Land Acquisition	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Total Budget	\$429,250	\$900,000	\$0	\$369,730	\$0	\$0	\$1,698,980

Parks

Vistancia Neighborhood Park

Project Number: CS00055
Project Location: North of Pinnacle Peak Rd.

Project Grand Total: \$1,591,100
Council District: Mesquite

Description: This project is for the development of a neighborhood park in the Southern Vistancia (Phase I) areas. Basic Park development to include infrastructure and amenities such as utilities, restrooms, landscaping, tot lot, ramadas, basketball courts, tennis court(s) and multi-purpose turf areas. Developer is constructing the park and will be reimbursed for agreed upon park development costs.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$44,914
Non-Pers OPS	\$27,000
Capital OPS	\$0
TOTAL	\$71,914

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$1,100	\$0	\$0	\$0	\$0	\$0	\$1,100
Design	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Dev. Agrmts-Construction	\$575,000	\$405,000	\$500,000	\$0	\$0	\$0	\$1,480,000
Total Budget	\$686,100	\$405,000	\$500,000	\$0	\$0	\$0	\$1,591,100

West Wing Park

Project Number: CS00057
Project Location: TBD

Project Grand Total: \$2,610,800
Council District: Mesquite

Description: Acquisition and development of a Neighborhood Park in the West Wing Mountain subdivision. Developer will receive credits for the land portion of the park site and the City will be responsible for construction. Developer reimbursements are estimated at \$721,000. Cost of design and development of the park site is estimated at \$1.8 million.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$44,914
Non-Pers OPS	\$21,000
Capital OPS	\$0
TOTAL	\$65,914

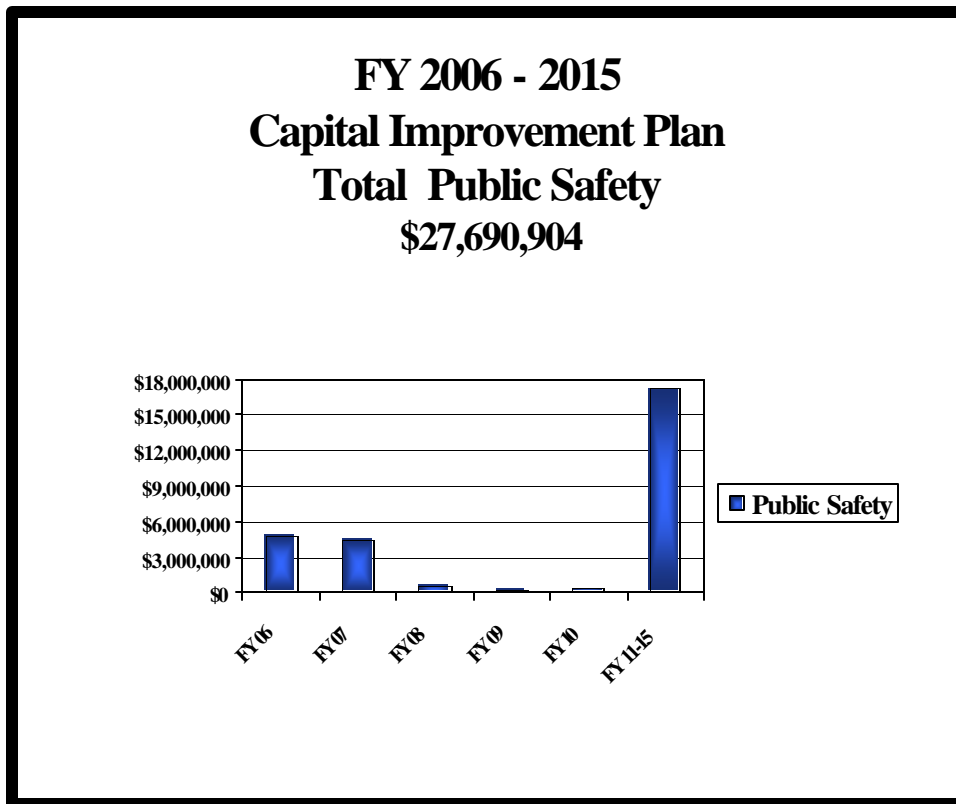
Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$800	\$2,000	\$12,000	\$4,000	\$0	\$0	\$18,800
Construction-Materials/Labor	\$0	\$0	\$1,200,000	\$400,000	\$0	\$0	\$1,600,000
Design	\$58,760	\$200,000	\$0	\$0	\$0	\$0	\$258,760
Land Acquisition	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total Budget	\$119,560	\$202,000	\$1,212,000	\$404,000	\$0	\$0	\$1,937,560

Public Safety

The City’s Police and Fire operations will require a number of capital improvements to continue providing quality service to Peoria residents. A total of \$27.6 million is planned in Public Safety improvements over the next ten years.

This includes funding set aside for the construction of two new fire stations and the Northern Police Precinct in the northern area of the City. Notable projects include participation in a joint fire/police training facility, upgrades to the records management system and the Fire Department share of the funding for the 800MHz Fire Department Communication package.



Public Safety

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
1000 - General	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
1210 - Half-Cent Sales Tax	\$155,150	\$0	\$0	\$0	\$0	\$0	\$155,150
4210 - GO Bonds 2005 Projects	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
4810 - Capital Projects - Outside Sources	\$3,259,421	\$0	\$0	\$0	\$0	\$0	\$3,259,421
4970 - Proposed GO Bonds	\$0	\$600,000	\$600,000	\$250,000	\$350,000	\$7,679,200	\$9,479,200
7930 - Law Enforcement Dev Fee	\$20,720	\$0	\$0	\$0	\$0	\$4,500,000	\$4,520,720
7935 - Fire & Emergency Svc Dev Fee	\$731,123	\$3,360,100	\$0	\$0	\$0	\$5,085,190	\$9,176,413
Total	\$4,766,414	\$4,460,100	\$600,000	\$250,000	\$350,000	\$17,264,390	\$27,690,904

Public Safety

800MHz Radios

Project Number: FD00014

Project Grand Total: \$500,000

Project Location:

Council District:

Description: This request completes Phase II of the 800MHz Fire Department communications package. The City has already paid \$1.5 million for its share of the infrastructure for this system. This request funds the capital radio equipment needed to implement.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$10,000
TOTAL	\$10,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Equipment	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total Budget	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

CAD Replacement

Project Number: PD00013

Project Grand Total: \$3,100,000

Project Location: PSAB

Council District: Acacia

Description: Upgrade or replacement of the Computer Automated Dispatch (CAD), Mobile Digital Computers (MDC) and Records software.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$77,208
Non-Pers OPS	\$3,600
TOTAL	\$80,808

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Equipment	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Study-Project Mgmt	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total Budget	\$0	\$0	\$0	\$0	\$100,000	\$3,000,000	\$3,100,000

Public Safety

Joint Training Fire Facility

Project Number: FD00013

Project Grand Total: \$3,300,000

Project Location: City of Glendale

Council District:

Description: Funding for the Peoria Fire Department to partner with other West Valley Fire and Police Departments to design and construct a Western Regional Public Safety Training Facility. The City of Peoria's share of the costs totals \$3.3M. The approximately 150,000 square foot facility would include administrative and classroom buildings, physical training facilities, driver training tracks, extensive fire burn props, dormitories, a gymnasium, a cafeteria, and a 500 person auditorium.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$240,000
TOTAL	\$240,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Other	\$0	\$600,000	\$600,000	\$250,000	\$250,000	\$1,000,000	\$2,700,000
Total Budget	\$600,000	\$600,000	\$600,000	\$250,000	\$250,000	\$1,000,000	\$3,300,000

Northern Fire Station (#8)

Project Number: FD00008

Project Grand Total: \$3,950,190

Project Location: Undetermined

Council District: Mesquite

Description: Construct a fire station in the northwest section of the city. The building is programmed at approximately 10,700 square feet at a total construction cost of \$2,836,690. This cost includes administrative fees, engineering and partial design, furniture, fixtures, and equipment. Land will need to be purchased by the City. Apparatus cost for one fire pumper is included. Arts is estimated at 1% of eligible segments cost. Existing design documents will be used but will need to be tailored to the specific site.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$1,149,600
Non-Pers OPS	\$167,000
TOTAL	\$1,316,600

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$27,500	\$27,500
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,836,690	\$2,836,690
Design	\$0	\$0	\$0	\$0	\$0	\$162,000	\$162,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$470,000	\$470,000
Internal Funds	\$0	\$0	\$0	\$0	\$0	\$79,000	\$79,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,950,190	\$3,950,190

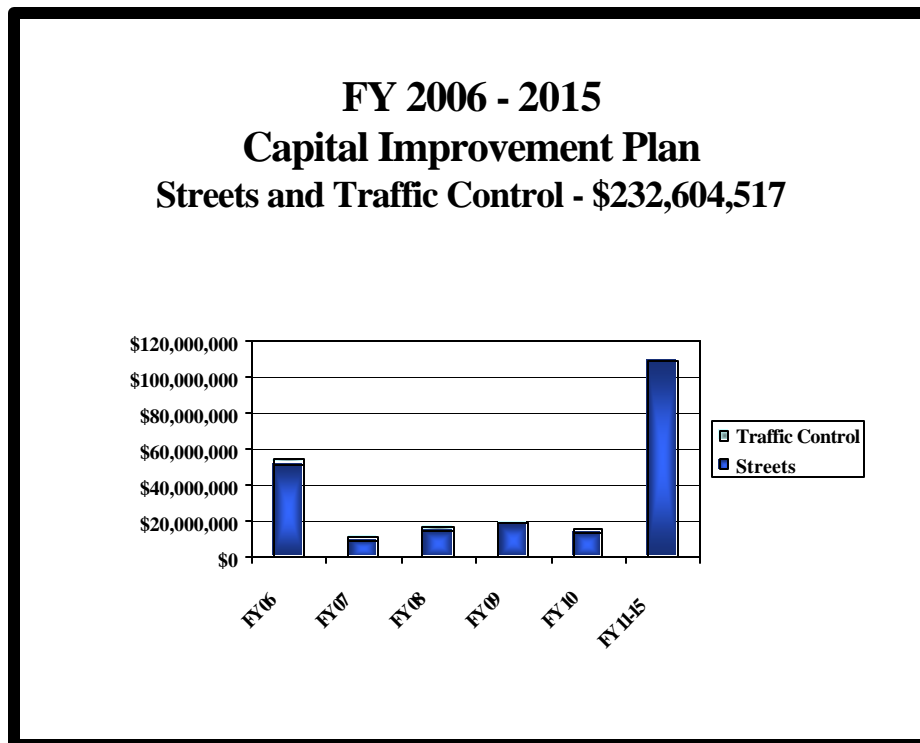
Streets and Traffic Controls

The City’s street and traffic system continues to require significant investments over the ten-year CIP period. Approximately eighty projects are planned in this period to address the street infrastructure requirements for street and other roadway improvements.

An emphasis has been placed on the continued maintenance of our current street system, with \$1.5 million in funding set aside each year for pavement maintenance. In an effort to ensure convenient access to the newer sections of Peoria, the City will continue with the widening and extension of Lake Pleasant Parkway. This includes \$27 million for phases II and III of construction for the Parkway. In FY 2006, a total of \$6.5 million has been identified for Happy Valley Road from 75th Avenue to Lake Pleasant Road for land acquisition. Other notable street widening projects include \$10.6 million for Thunderbird Road and 101 Loop Rehabilitation Project and 67th Avenue widening from Pinnacle Peak Road to Happy Valley Road at a cost of \$4.5 million. Funding for \$12.5 million is identified for the Beardsley Road extension. This extension will provide relief to intersection congestion in this area.

The City has entered into a series of intergovernmental agreements with other jurisdictions for road construction. These include support for intersection improvements, street widening projects and half-street development projects throughout Peoria. Overall in the program, an estimated \$218 million in roadway improvements are targeted from FY 2006-2015.

Another integral part of this section is the Traffic control program for intersection signalization. An estimated \$8 million has been set aside for the traffic signal program over the next ten years. An additional \$1.9 million is planned for a Traffic Signal Interconnect Project partially funded through an Intergovernmental agreement and grant.



Streets

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
1000 - General	\$1,199,680	\$731,150	\$0	\$241,320	\$0	\$180,000	\$2,352,150
4150 - Streets Capital Projects	\$3,459,649	\$0	\$0	\$0	\$0	\$0	\$3,459,649
4200 - GO Bonds 2003 Projects	\$1,345,065	\$0	\$0	\$0	\$0	\$0	\$1,345,065
4210 - GO Bonds 2005 Projects	\$31,493,200	\$0	\$0	\$0	\$0	\$0	\$31,493,200
4810 - Capital Projects - Outside Sources	\$3,222,062	\$0	\$0	\$3,107,502	\$5,395,888	\$3,544,931	\$15,270,383
4970 - Proposed GO Bonds	\$0	\$5,005,124	\$8,460,132	\$9,825,712	\$3,377,774	\$30,887,948	\$57,556,690
7000 - Streets	\$3,337,359	\$1,850,000	\$1,850,000	\$1,800,000	\$1,800,000	\$8,700,000	\$19,337,359
7001 - Streets Zone 1 Dev Fee	\$121,774	\$0	\$0	\$0	\$0	\$0	\$121,774
7002 - Streets Zone 2 Dev Fee	\$6,296,335	\$0	\$0	\$0	\$0	\$0	\$6,296,335
7005 - Intersection Zone 2 Dev Fee	\$282,550	\$0	\$0	\$0	\$0	\$0	\$282,550
7010 - Proposed Transportation Revenue	\$418,796	\$2,349,600	\$4,769,176	\$2,820,923	\$3,565,345	\$65,794,933	\$79,718,773
7110 - Community Development Block Gran	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$180,000	\$480,000
7990 - Proposed Grants	\$143,000	\$0	\$0	\$911,970	\$0	\$0	\$1,054,970
Total	\$51,379,470	\$9,995,874	\$15,139,308	\$18,767,427	\$14,199,007	\$109,287,812	\$218,768,898

Traffic Controls

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
4200 - GO Bonds 2003 Projects	\$150,600	\$0	\$0	\$0	\$0	\$0	\$150,600
4210 - GO Bonds 2005 Projects	\$733,019	\$0	\$0	\$0	\$0	\$0	\$733,019
4970 - Proposed GO Bonds	\$0	\$57,570	\$0	\$0	\$0	\$0	\$57,570
7000 - Streets	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
7005 - Intersection Zone 2 Dev Fee	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
7010 - Proposed Transportation Revenue	\$900,000	\$931,300	\$1,507,000	\$860,600	\$1,002,000	\$4,595,900	\$9,796,800
7990 - Proposed Grants	\$889,430	\$943,000	\$990,200	\$0	\$0	\$0	\$2,822,630
Total	\$2,948,049	\$1,931,870	\$2,497,200	\$860,600	\$1,002,000	\$4,595,900	\$13,835,619

Streets

103 Av. from Olive to Northern Street Repair

Project Number: PW00151
Project Location: 103 Av from Olive to Northern

Project Grand Total: \$2,506,690
Council District: Pine

Description: This project is for the design, construction and construction administration of pavement reconstruction and widening of 103rd Av located between Olive Av. And Butler Dr. Improvements consist of right of way acquisition, paving, curb, gutter, sidewalk, street lighting, landscaping and pavement signing and striping. Formerly Project #PW00098

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$11,653
Capital OPS	\$0
TOTAL	\$11,653

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$19,290	\$19,290
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$326,000	\$326,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$1,629,900	\$1,629,900
Design	\$0	\$0	\$0	\$0	\$244,500	\$0	\$244,500
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$287,000	\$287,000
Total Budget	\$0	\$0	\$0	\$0	\$244,500	\$2,262,190	\$2,506,690

107th Ave: Northern to Olive, & Northern Frontage

Project Number: EN00012
Project Location: 107th Ave: Northern to Olive, & Northern Frontage

Project Grand Total: \$1,090,310
Council District: Pine

Description: The project provides for the right-of-way acquisition, design, construction, and construction admin of the west one-half street improvements on 107th Avenue and the north one-half street improvements on Northern Avenue adjacent to the remaining undeveloped parcels. The improvements include right-of-way acquisition, pavement, curb, gutter, sidewalk, street lights and pavement markings.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$3,941
TOTAL	\$3,941

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$8,310	\$8,310
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$140,500	\$140,500
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$585,500	\$585,500
Contingency	\$0	\$0	\$0	\$0	\$0	\$117,100	\$117,100
Design	\$0	\$0	\$0	\$0	\$0	\$105,400	\$105,400
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$133,500	\$133,500
Total Budget	\$0	\$0	\$0	\$0	\$0	\$1,090,310	\$1,090,310

Streets

67th Av. From Thunderbird Rd. to the ACDC

Project Number: EN00143
Project Location: 67th Av. From Thunderbird Rd. to the ACDC Channel

Project Grand Total: \$1,239,275
Council District: Willow

Description: This project is to provide for the design, construction, and construction admin of the flood irrigation improvements, sidewalk improvements, street light improvements, necessary screening, landscape and irrigation improvements, utility relocations and right-of-way acquisition along the west side of 67th Avenue. The City of Glendale currently has a CIP project to design the 67th Avenue street improvements including curb & gutter in FY 07 and construct the improvements in FY08. This project will acquire the necessary right-of-way and complete the roadway improvements located behind the curb.

<i>Operating Impact of Project</i>	
Category	Amount
	\$11,333
	\$15,133
TOTAL	\$26,466

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$1,417	\$0	\$10,350	\$11,767
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Construction-Materials/Labor	\$15,000	\$0	\$0	\$0	\$0	\$710,000	\$725,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Design	\$0	\$0	\$0	\$142,508	\$0	\$0	\$142,508
Land Acquisition	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total Budget	\$15,000	\$0	\$0	\$143,925	\$35,000	\$1,045,350	\$1,239,275

67th Av. Widening Pinnacle Peak to Happy Valley

Project Number: EN00100
Project Location: 67th Av. from Pinnacle Peak Rd. to Happy Valley Rd.

Project Grand Total: \$4,555,162
Council District: Mesquite

Description: This project is for the design, ROW acquisition, construction and construction administration for the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road. The drainage portion of this project is a separate project that must be completed prior to the construction of the roadway widening or simultaneously with the construction of the roadway widening.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$5,153
TOTAL	\$5,153

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$2,040	\$0	\$28,545	\$0	\$0	\$30,585
Construction-Admin/Inspect	\$0	\$0	\$0	\$339,955	\$0	\$0	\$339,955
Construction-Materials/Labor	\$0	\$0	\$0	\$1,914,723	\$600,000	\$0	\$2,514,723
Contingency	\$0	\$0	\$0	\$339,955	\$0	\$0	\$339,955
Design	\$203,972	\$203,972	\$0	\$0	\$0	\$0	\$407,944
Land Acquisition	\$0	\$0	\$514,800	\$0	\$0	\$0	\$514,800
Land Acquisition-Legal Fees	\$0	\$0	\$57,200	\$0	\$0	\$0	\$57,200
Study	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget	\$453,972	\$206,012	\$572,000	\$2,623,178	\$600,000	\$0	\$4,455,162

Streets

67th Ave & Cactus Rd Intersection Improvements

Project Number: EN00078
Project Location: 67th Ave & Cactus Rd (west leg)

Project Grand Total: \$532,426
Council District: Willow

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$3,167
TOTAL	\$3,167

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$5,272	\$5,272
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$53,725	\$53,725
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$339,669	\$339,669
Contingency	\$0	\$0	\$0	\$0	\$0	\$53,725	\$53,725
Design	\$0	\$0	\$0	\$0	\$0	\$32,235	\$32,235
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$43,020	\$43,020
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$4,780	\$4,780
Total Budget	\$0	\$0	\$0	\$0	\$0	\$532,426	\$532,426

Streets

67th Ave & Peoria Ave Intersection Improvements

Project Number: EN00080

Project Grand Total: \$271,960

Project Location: 67th Ave & Peoria Ave (west leg)

Council District: Willow

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$2,300
	\$0
TOTAL	\$2,300

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$24,720	\$24,720
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$26,532	\$26,532
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$178,257	\$178,257
Contingency	\$0	\$0	\$0	\$0	\$0	\$26,532	\$26,532
Design	\$0	\$0	\$0	\$0	\$0	\$15,919	\$15,919
Total Budget	\$0	\$0	\$0	\$0	\$0	\$271,960	\$271,960

Streets

67th Ave & Thunderbird Intersection Improvement

Project Number: EN00077

Project Grand Total: \$228,070

Project Location: 67th Avenue and Thunderbird Road (west leg)

Council District: Willow

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. This project is for the City of Peoria share of the improvements (west leg primarily) since the intersection is under the control of the City of Glendale. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$1,180	\$1,180
Design	\$0	\$0	\$0	\$0	\$0	\$118,090	\$118,090
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$97,920	\$97,920
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$10,880	\$10,880
Total Budget	\$0	\$0	\$0	\$0	\$0	\$228,070	\$228,070

Streets

67th Ave; Olive to Thunderbird

Project Number: EN00002
Project Location: 67th Ave; Olive to Thunderbird Road

Project Grand Total: \$2,208,982
Council District: Willow

Description: This project is to provide for the design, ROW, construction, and construction admin of the flood irrigation improvements, sidewalk improvements, street light improvements, landscape and irrigation improvements, stubouts, and right-of-way acquisition along the west side of 67th Avenue. The City of Glendale currently has a CIP project to design the 67th Avenue street improvements including curb & gutter in FY 07 and construct the improvements in FY08. Peoria's project will acquire the necessary right-of-way and complete the improvements located behind the curb, and will also include stubouts north of Thunderbird to prevent future need to cut the new Glendale pavement.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$10,300
TOTAL	\$10,300

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$1,870	\$16,912	\$0	\$0	\$0	\$0	\$18,782
Construction-Admin/Inspect	\$0	\$181,200	\$0	\$0	\$0	\$0	\$181,200
Construction-Materials/Labor	\$45,000	\$1,510,000	\$0	\$0	\$0	\$0	\$1,555,000
Contingency	\$0	\$232,000	\$0	\$0	\$0	\$0	\$232,000
Design	\$142,000	\$0	\$0	\$0	\$0	\$0	\$142,000
Land Acquisition	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
Land Acquisition-Legal Fees	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Land Acquisition-Purchase Price	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget	\$268,870	\$1,940,112	\$0	\$0	\$0	\$0	\$2,208,982

Streets

75th Ave & Cactus Rd Intersection Improvement

Project Number: EN00088

Project Grand Total: \$856,000

Project Location: 75th Ave & Cactus Rd

Council District: Palo Verde

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and add additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscaping irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Design	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$856,000	\$856,000

Streets

75th Ave & Peoria Ave Intersection Improvements

Project Number: EN00081
Project Location: 75th Ave & Peoria Ave

Project Grand Total: \$133,360
Council District: Acacia

Description: This project includes design, ROW, construction, and construction admin for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and add additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscaping irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$0
	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$1,320	\$1,320
Design	\$0	\$0	\$0	\$0	\$0	\$132,040	\$132,040
Total Budget	\$0	\$0	\$0	\$0	\$0	\$133,360	\$133,360

Streets

83 Av. Street Widening/Olive Av. to Northern Av.

Project Number: PW00047
Project Location: 83 Av from Olive Av to Northern Av

Project Grand Total: \$3,501,450
Council District: Acacia

Description: This project will provide for the design, ROW, reconstruction, and construction admin of the 83rd Av street widening improvements from Northern Av to Olive Av. The project includes the installation of a 66" storm drain from Las Palmaritas to Butler Drive. The completed roadway will consist of two lanes in each direction with a left turn lane. The City requested that this project be considered in the MCDOT 5-Year CIP. This represents the City's share of the total cost of the Design, in accordance with the IGA. A future IGA is expected to address the construction, operation, maintenance and annexation of the roadway. City share is expected to be 50%.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$20,750
Capital OPS	\$0
TOTAL	\$20,750

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$450	\$16,000	\$16,450
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Design	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Total Budget	\$0	\$0	\$0	\$0	\$45,450	\$3,456,000	\$3,501,450

83 Dr from Washington to Peoria Av

Project Number: BE0172
Project Location: 83 Dr from Washington to Peoria Av

Project Grand Total: \$75,750
Council District: Acacia

Description: This project is for the pavement reconstruction and cul de sac of 83rd Drive from Washington St. to the theatre site. This project provides for the design and reconstruction of the existing roadway, and will be closely coordinated with the Community Theatre and Osuna Park projects.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$750	\$750
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
Design	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$75,750	\$75,750

Streets

83rd Ave & Cactus Rd Intersection Improvements

Project Number: EN00087
Project Location: 83rd Ave & Cactus Rd

Project Grand Total: \$6,624,000
Council District: Palo Verde

Description: This project includes design, ROW, construction, and construction administration for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to increase safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocation. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$9,200
TOTAL	\$9,200

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$3,780,000	\$3,780,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$567,000	\$567,000
Design	\$0	\$0	\$0	\$0	\$0	\$720,000	\$720,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$6,624,000	\$6,624,000

Streets

83rd Ave & Deer Valley Rd Intersection Improvement

Project Number: EN00091
Project Location: 83rd Ave & Deer Valley Rd

Project Grand Total: \$3,864,000
Council District: Mesquite

Description: This project includes design, ROW, construction, and construction admin for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require additional ROW and easements, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscaping irrigation and utility relocation. The traffic signal will be relocated and modified to direct additional turn lanes and thru traffic. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$9,200
TOTAL	\$9,200

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$33,250	\$33,250
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,205,000	\$2,205,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$330,750	\$330,750
Design	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,864,000	\$3,864,000

Streets

83rd Ave & Olive Ave Intersection Improvement

Project Number: EN00084
Project Location: 83rd Ave & Olive Ave

Project Grand Total: \$2,183,230
Council District: Acacia

Description: This project includes design, ROW, construction, and construction admin for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$4,247
TOTAL	\$4,247

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$18,309	\$18,309
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$223,606	\$223,606
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$1,454,774	\$1,454,774
Contingency	\$0	\$0	\$0	\$0	\$0	\$203,278	\$203,278
Design	\$0	\$0	\$0	\$0	\$0	\$152,463	\$152,463
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$117,720	\$117,720
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$13,080	\$13,080
Total Budget	\$0	\$0	\$0	\$0	\$0	\$2,183,230	\$2,183,230

Streets

83rd Ave & Thunderbird Rd Intersection Improvement

Project Number: EN00086

Project Grand Total: \$2,961,670

Project Location: 83rd Ave & Thunderbird Rd

Council District: Palo Verde

Description: This project is for ultimate capacity improvements (right-of-way acquisition, design and construction of street widening) to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data, which are recommended in the traffic signal study. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, traffic signal interconnect conduit and facilities, sidewalks, pedestrian access ramps, landscaping, landscape irrigation, and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Federal monies were requested for a portion of the construction of this project. The work will also include removal and relocation of irrigation facilities.

<i>Operating Impact of Project</i>	
Category	Amount
	\$1,840
TOTAL	\$1,840

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$273,740	\$273,740
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$1,982,222	\$1,982,222
Contingency	\$0	\$0	\$0	\$0	\$0	\$303,063	\$303,063
Design	\$0	\$0	\$0	\$0	\$164,245	\$0	\$164,245
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$214,560	\$214,560
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$23,840	\$23,840
Total Budget	\$0	\$0	\$0	\$0	\$164,245	\$2,797,425	\$2,961,670

Streets

83rd Ave and Avenida del Sol

Project Number: BE0088

Project Grand Total: \$538,006

Project Location: 83 Av @ Avenida del Sol - North 1/2 Street

Council District: Mesquite

Description: This project will complete the required roadway improvements that are not expected to be constructed by adjacent development. Improvements will consist of paving, curb, gutter, sidewalk, street lighting, pavement marking and signing. Undergrounding of the overhead facilities is included. This is adjacent to the two homes facing 83rd Av. and one home facing Avenida Del Sol. The project will also complete the improvements adjacent to the Clearview Estates Subdivision with proceeds from the developer.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$4,050
Capital OPS	\$0
TOTAL	\$4,050

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$3,356	\$3,356
Construction	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$66,600	\$66,600
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$173,150	\$173,150
Contingency	\$0	\$0	\$0	\$0	\$0	\$33,300	\$33,300
Design	\$0	\$0	\$0	\$0	\$0	\$66,600	\$66,600
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$538,006	\$538,006

83rd Ave Realignment, Peoria Ave-Monroe (Phase1)

Project Number: EN00068

Project Grand Total: \$2,500,000

Project Location: 83rd Ave; Grand Ave to Monroe St

Council District: Acacia

Description: This project will provide for the City's portion of design, construction, post design services and acquisition of full ROW for the construction of the 83rd Ave realignment street improvements between Monroe St and Grand Ave, reconnection of Market Street to the east and west, Grand Ave widening improvements, Grand Ave and 83rd Ave realignment intersection improvements, the ultimate BNSF railroad crossing, two (2) outside lanes between Grand Ave and Peoria Ave, traffic signals will be constructed at 83rd Ave realignment and Peoria Ave and Grand Avenue, a 16" water line and pressure reducing valve on 83rd Avenue and an 8" water line on Market Street will be constructed as a concurrent Utilities Department capital project.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$15,000
TOTAL	\$15,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$8,700	\$0	\$0	\$0	\$0	\$8,700
Construction-Materials/Labor	\$0	\$99,895	\$0	\$0	\$0	\$0	\$99,895
Design	\$0	\$765,405	\$0	\$0	\$0	\$0	\$765,405
Land Acquisition	\$0	\$1,626,000	\$0	\$0	\$0	\$0	\$1,626,000
Total Budget	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000

Streets

83rd Ave Street Widening Olive to Northern

Project Number: EN00184 **Project Grand Total:** \$484,800

Project Location: 83rd Avenue from Northern Avenue to Olive Avenue **Council District:** Acacia

Description: This project provides for the design, ROW acquisition, construction administration for widening 83rd Avenue between Northern Avenue and Olive Avenue to three lanes each direction, median improvements, bike lanes, traffic signal improvements, landscape, sidewalk, street lights, and striping and signage.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Design	\$0	\$0	\$0	\$0	\$0	\$480,000	\$480,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$484,800	\$484,800

83rd Ave Widening; Deer Valley to Pinnacle Peak Rd

Project Number: EN00152 **Project Grand Total:** \$5,520,000

Project Location: 83rd Avenue from Deer Valley Road to Pinnacle Peak Road **Council District:** Mesquite

Description: This project provides for the design, ROW acquisition, construction and construction administration for widening 83rd Avenue between Deer Valley Road and Pinnacle Peak Road to three lanes each direction, median improvements, traffic signal improvements, bike lanes, sidewalks, landscaping, streetlights, and signage and striping.

Category	Amount
Non-Pers OPS	\$17,262
TOTAL	\$17,262

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$47,500	\$47,500
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$3,150,000	\$3,150,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$472,500	\$472,500
Design	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$5,520,000	\$5,520,000

Streets

84th Avenue Streetscape

Project Number: PW00207
Project Location: 84th Av. from Peoria Av. to Monroe St.

Project Grand Total: \$2,130,000
Council District: Acacia

Description: This project is for the aesthetic improvements to 84th Av. From Peoria to Monroe which will improve pedestrian and neighborhood character. The Design Concept Report (DCR) has been complete, and provides a list of alternatives and recommended improvements to be considered in the design and eventual construction. This project also provides for the preparation of 30% plans, an E.A., constuction, and construction admin for recommended improvements. The improvements may consist of sidewalks, landscaped roadway medians, landscape, landscape irrigation, utility relocations and undergrounding, roadway resurfacing, pedestrian amenities, and art.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$4,000
	\$0
TOTAL	\$4,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$14,400	\$600	\$0	\$0	\$15,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000
Construction-Materials/Labor	\$0	\$0	\$252,087	\$1,172,913	\$0	\$0	\$1,425,000
Contingency	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Design	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
Design-Engineering	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Total Budget	\$105,000	\$0	\$266,487	\$1,658,513	\$0	\$0	\$2,030,000

87 Av. and Peoria Av. Intersection Alignment

Project Number: PW00109
Project Location: 87 Av and Peoria Av intersection

Project Grand Total: \$524,450
Council District: Acacia

Description: This project is for the right-of-way acquisition, design, and construction of the realignment of the 87th Av. and Peoria Av. intersection which includes the relocation and redesign of the traffic signal. Improvements will consist of paving, curb, gutter, sidewalk, relocation of SRP irrigation and structure, pavement signing and striping and modification of the traffic signal.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$9,200
Capital OPS	\$0
TOTAL	\$9,200

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$700	\$3,750	\$0	\$4,450
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Contingency	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Design	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Total Budget	\$0	\$0	\$0	\$70,700	\$453,750	\$0	\$524,450

Streets

91 Av. @ Olive Intersection Improvements

Project Number: PW00245
Project Location: 91 Av. and Olive Av.

Project Grand Total: \$3,226,315
Council District: Pine

Description: This project includes design, ROW, construction, and construction admin in two phases for interim and ultimate capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$19,393
TOTAL	\$19,393

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$1,992	\$0	\$0	\$0	\$0	\$20,706	\$22,698
Construction-Admin/Inspect	\$134,000	\$0	\$0	\$0	\$0	\$195,000	\$329,000
Construction-Materials/Labor	\$666,000	\$0	\$0	\$0	\$0	\$1,326,643	\$1,992,643
Contingency	\$60,000	\$0	\$0	\$0	\$0	\$195,000	\$255,000
Design	\$100,000	\$0	\$0	\$0	\$0	\$147,974	\$247,974
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$185,400	\$185,400
Land Acquisition-Legal Fees	\$143,000	\$0	\$0	\$0	\$0	\$20,600	\$163,600
Study	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget	\$1,134,992	\$0	\$0	\$0	\$0	\$2,091,323	\$3,226,315

Streets

91 Av. Widening from Olive to Northern

Project Number: PPW00210

Project Grand Total: \$5,505,310

Project Location: 91st Av. from Olive Av. to Northern Av.

Council District: Pine

Description: This project includes design, ROW, construction, and construction admin for the roadway widening of 91st Av. From Olive Av to Northern Av to a 3:M:3. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, traffic signing and interconnect conduit facilities. Sufficient right-of-way will be purchased to construct the ultimate roadway improvements. (previously BE00146).

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$29,038
TOTAL	\$29,038

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$54,508	\$54,508
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$508,746	\$508,746
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$3,522,475	\$3,522,475
Contingency	\$0	\$0	\$0	\$0	\$0	\$635,933	\$635,933
Design	\$0	\$0	\$0	\$0	\$0	\$305,248	\$305,248
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$430,560	\$430,560
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$47,840	\$47,840
Total Budget	\$0	\$0	\$0	\$0	\$0	\$5,505,310	\$5,505,310

Streets

91st Ave & Northern Ave Intersection Improvements

Project Number: EN00085
Project Location: 91st Ave & Northern Ave

Project Grand Total: \$2,861,220
Council District: Pine

Description: This project includes design, ROW, construction, and construction admin for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$18,683
TOTAL	\$18,683

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$28,329	\$28,329
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$251,159	\$251,159
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$1,768,454	\$1,768,454
Contingency	\$0	\$0	\$0	\$0	\$0	\$251,159	\$251,159
Design	\$0	\$0	\$0	\$0	\$150,695	\$0	\$150,695
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$41,142	\$41,142
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$370,282	\$370,282
Total Budget	\$0	\$0	\$0	\$0	\$150,695	\$2,710,525	\$2,861,220

Streets

91st Ave & Union Hills Dr Intersection Improvement

Project Number: EN00090
Project Location: 91st Ave & Union Hills Dr

Project Grand Total: \$3,864,000
Council District: Ironwood

Description: This project includes design, ROW, construction, and construction admin for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Improvements will require acquisition of ROW and easements, including reparations to and accommodations to the harmed, installation of raised medians, construction of additional turn lanes, lane and route identification, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, medians, pavement marking, signing and striping, street lighting, sidewalks, pedestrian access ramps, landscaping, landscape irrigation and utility relocations. The traffic signal will be relocated and modified to direct additional turn lanes and thru lanes. Traffic signal interconnect conduit and related facilities will be included in the project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$33,250	\$33,250
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,205,000	\$2,205,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$330,750	\$330,750
Design	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,864,000	\$3,864,000

Streets

91st Ave; Grand Ave to Cactus Rd

Project Number: EN00148
Project Location: 91st Avenue from Grand Ave. to Cactus Rd.

Project Grand Total: \$2,619,363
Council District: Palo Verde

Description: This project provides for the design, ROW acquisition, construction and construction administration to widen 91st Avenue to three (3) lanes each direction and a median between Grand Avenue and Cactus Rd and widening the 91st Avenue and Cactus Road intersection to the ultimate configuration. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, and traffic signing.

<i>Operating Impact of Project</i>	
Category	Amount
	\$17,262
TOTAL	\$17,262

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$25,934	\$25,934
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$268,015	\$268,015
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$1,746,590	\$1,746,590
Contingency	\$0	\$0	\$0	\$0	\$0	\$268,015	\$268,015
Design	\$0	\$0	\$0	\$160,809	\$0	\$0	\$160,809
Land Acquisition	\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Total Budget	\$0	\$0	\$0	\$160,809	\$150,000	\$2,308,554	\$2,619,363

91st Ave; Olive Ave to Peoria Ave

Project Number: EN00146
Project Location: 91st Avenue from Olive Ave. to Peoria Ave.

Project Grand Total: \$4,136,480
Council District: Pine

Description: This project provides for the design, ROW acquisition, construction and construction administration for widening 91st Avenue between Olive Avenue and Peoria Avenue to two (2) lanes each direction. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, and traffic signing.

<i>Operating Impact of Project</i>	
Category	Amount
	\$19,360
TOTAL	\$19,360

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$40,955	\$40,955
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$418,900	\$418,900
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,729,268	\$2,729,268
Contingency	\$0	\$0	\$0	\$0	\$0	\$523,613	\$523,613
Design	\$0	\$0	\$0	\$0	\$0	\$251,344	\$251,344
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$155,160	\$155,160
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$17,240	\$17,240
Total Budget	\$0	\$0	\$0	\$0	\$0	\$4,136,480	\$4,136,480

Streets

99 Av. Bridge over New River

Project Number: PW00092
Project Location: 99 Av Bridge over New river

Project Grand Total: \$7,780,670
Council District: Pine

Description: This project is for the design, ROW, construction, and construction admin of the 99th Ave. Bridge over New River and 99th Ave from Olive to Butler Dr. 99th Avenue will be re-established in its former alignment to align with the north leg of the Olive Av. and 99th Av. intersection. Improvements will also include paving, curb, gutter, driveways, bank protection, channel improvements, channel landscape remediation, street lighting, sidewalk, landscaping, landscape irrigation, traffic signal modification and pavement marking, signing and striping.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$44,144
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$44,144

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$77,036	\$77,036
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$862,405	\$862,405
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$5,531,060	\$5,531,060
Contingency	\$0	\$0	\$0	\$0	\$0	\$689,924	\$689,924
Design	\$0	\$0	\$0	\$0	\$0	\$517,443	\$517,443
Land Acquisition-Legal Fees	\$0	\$0	\$0	\$0	\$0	\$10,280	\$10,280
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$92,520	\$92,520
Total Budget	\$0	\$0	\$0	\$0	\$0	\$7,780,668	\$7,780,668

Streets

99 Av. Street IGA/Beardsley-LPleasant Pkwy

Project Number: PW00052

Project Grand Total: \$768,882

Project Location: 99 Av from Beardsley Rd to Lake Pleasant Pkwy

Council District: Mesquite

Description: This project is to design and construct Lake Pleasant Rd from Beardsley Rd to Lake Pleasant Pkwy including the intersection of Lake Pleasant Rd & Lake Pleasant Parkway. MCDOT had anticipated making roadway improvements to this segment of 99th Avenue, which was formerly within the county jurisdiction, along the current alignment. The City intends to construct Lake Pleasant Parkway with a realigned intersection with Lake Pleasant Rd, and in doing so requested the cooperation of MCDOT to a coordinated solution. In an IGA, MCDOT agrees to allow Peoria to work out a solution to realign the intersection using County monies. In turn the City agrees to accomplish paving improvements to Lake Pleasant Rd from Beardsley Road to Lake Pleasant Pkwy, which would have been the County's responsibility, and annex the roadway for the City to maintain. The design of the realigned intersection is underway. The City and County are working jointly to resolve the truck traffic issues in the vicinity. This project is in response to these issues.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$1,860
Capital OPS	\$0
TOTAL	\$1,860

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$648,882	\$0	\$0	\$0	\$0	\$0	\$648,882
Land Acquisition	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Total Budget	\$768,882	\$0	\$0	\$0	\$0	\$0	\$768,882

Arterial Shoulder Dust Abatement/PM-10 Compliance

Project Number: PW01001

Project Grand Total: \$606,000

Project Location: Various locations

Council District: All

Description: Apply a dust pallative to arterial road shoulders that have no curbing. Based on the requirement from EPA, we can apply granite, ABC, a liquid application, asphalt millings, chip seal, or pave our arterial shoulders to maintain compliance. It is staff's recommendation to not add any liquid applications as there is no longevity with this type of application and can be labor intensive. It would also be cost prohibitive to pave them. There are approx. 25 linear miles, 120,000 square feet of dirt area to cover.

<i>Operating Impact of Project</i>	
Category	Amount
	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$6,000
Construction-Materials/Labor	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$600,000
Total Budget	\$0	\$303,000	\$0	\$0	\$0	\$303,000	\$606,000

Streets

Arterial Street Overlay Program - Asphalt Rubber

Project Number: PW00992

Project Grand Total: \$5,393,400

Project Location: Various

Council District: All

Description: This project will provide for the systematic overlay of two miles of arterial streets each year. This proposal will provide a thin rubber asphalt overlay to existing arterial streets to extend pavement life and improve drive characteristics. The project will also repair broken concrete, asphalt edge milling, crack fill, and raising valve and manholes to the new asphalt grade. Rubber asphalt overlays provide a better driving product for citizens and extend asphalt life by at least ten more years beyond micro sealing, rubber chip sealing, or thin conventional asphalt overlay. The first location of the rubber overlay should be Beardsley road from Lake pleasant Parkway to 81st Ave. #2. 83rd Ave., Dear Valley to Lake Pleasant Parkway and 83rd Ave. Beardsley to Union Hills. #3. Bell Road 93rd Ave to New River Bridge. #4. Peoria Ave. 96th Ave. to Grande Ave. #5. 83rd Ave. Peoria Ave. to Thunderbird. #6. 83rd Ave. Thunderbird to Bell Road. #7. 75th Ave. Thunderbird to Peoria #8. 75th Ave. Peoria to Northern #9. Thunderbird Road from 83rd Ave. to 67th Ave. #10. Olive Ave. from 67th Ave. to 83rd Ave. #11. Olive Ave. 83rd Ave. to New River bridge #12. Cactus Road 67th Ave. to 83rd Ave. #13. Cactus from 83rd Ave. to 91st Ave. and 91st from Cactus to Peoria Ave. #14. Peoria Ave. 67th to 83rd Ave. #14. Deer Valley from 76th Ave. or New river bridge to 84th Ave. #15. 107th Ave. from Union Hills to Williams. Etc.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$89,000
TOTAL	\$89,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$8,900	\$44,500	\$53,400
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$10,000	\$50,000	\$60,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$800,000	\$4,000,000	\$4,800,000
Design	\$0	\$0	\$0	\$0	\$80,000	\$400,000	\$480,000
Total Budget	\$0	\$0	\$0	\$0	\$898,900	\$4,494,500	\$5,393,400

Streets

Beardsley Rd Extension

Project Number: PW00152
Project Location: Beardsley Rd; Loop 101 - 83 Av

Project Grand Total: \$13,565,210
Council District: Ironwood/Mesquite

Description: This project provides for the design, ROW acquisition, construction and construction administration for the extension and widening of Beardsley Rd from 83rd Avenue across New River, the bridge over New River, bank protection and trails, the new trailhead, the new southbound frontage road, and the Texas U-turn interchange at Loop 101 and Union Hills Dr.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$40,000
Capital OPS	\$0
TOTAL	\$40,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$50,565	\$82,172	\$0	\$132,737
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$1,096,538	\$0	\$1,096,538
Construction-Materials/Labor	\$0	\$0	\$0	\$3,960,400	\$3,120,640	\$0	\$7,081,040
Contingency	\$0	\$0	\$0	\$0	\$1,096,538	\$0	\$1,096,538
Design	\$0	\$0	\$0	\$1,096,537	\$0	\$0	\$1,096,537
Land Acquisition	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Total Budget	\$0	\$0	\$0	\$7,107,502	\$5,395,888	\$0	\$12,503,390

Beardsley Rd/99 Av. to Lake Pleasant Rd

Project Number: PW00065
Project Location: Beardsley Rd from 99 Av to Lake Pleasant Rd

Project Grand Total: \$1,789,114
Council District: Mesquite

Description: This project provides for the design, construction, and construction admin for the constuction of the south 1/2 street improvements of Beardsley Road between 99th Avenue alignment to Lake Pleasant Road. The improvements will consist of paving, curb, gutter, sidewalk, streetlights, landscaping, reconstructing the asphalt and sub base along the south half-street, intersection reconstruction and installation of box culverts at the intersection.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$5,096
Capital OPS	\$0
TOTAL	\$5,096

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$3,600	\$14,115	\$0	\$17,715
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$235,100	\$0	\$235,100
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$980,300	\$0	\$980,300
Contingency	\$0	\$0	\$0	\$0	\$196,000	\$0	\$196,000
Design	\$0	\$0	\$0	\$360,000	\$0	\$0	\$360,000
Total Budget	\$0	\$0	\$0	\$363,600	\$1,425,515	\$0	\$1,789,115

Streets

Cactus Rd. from 89th Av. to 91st Av.

Project Number: PW00200
Project Location: Cactus Rd. from 89th Av to 91st Av

Project Grand Total: \$1,016,600
Council District: Palo Verde

Description: This project will complete the required roadway improvements that are not expected to be constructed by adjacent subdivision development. The improvements will consist of paving, curb, gutter, street lighting, catch basins, pavement striping and signing. An addition of a N-B to E-B turn lane was added FY02-03, which entails the relocation of the traffic signal and water pressure reducing station. The City has annexed the roadway from Maricopa County without any particular proceeds from the County. The City will provide a sidewalk only if the funding proceeds are available. Street lighting, undergrounding of overhead facilities and interconnect conduit will be installed.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$3,523
Capital OPS	\$0
TOTAL	\$3,523

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$1,581	\$0	\$0	\$0	\$0	\$0	\$1,581
Construction	\$119,628	\$0	\$0	\$0	\$0	\$0	\$119,628
Land Acquisition	\$565	\$0	\$0	\$0	\$0	\$0	\$565
Total Budget	\$121,774	\$0	\$0	\$0	\$0	\$0	\$121,774

Cactus Rd; 67th Ave to 75th Ave; Street Widening

Project Number: EN00157
Project Location: Cactus Road from 67th Avenue to 75th Avenue

Project Grand Total: \$684,800
Council District: Willow

Description: This project provides for the design, ROW acquisition, construction and construction administration for the widening of Cactus Road between 67th Avenue and 75th Avenue, including median improvements, traffic signal improvements, landscape, street lights, pedestrian facilities and striping and signage.

<i>Operating Impact of Project</i>	
Category	Amount
	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Design	\$0	\$0	\$0	\$0	\$0	\$480,000	\$480,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$684,800	\$684,800

Streets

City Bridge Lighting Infill

Project Number: PW01000

Project Grand Total: \$57,570

Project Location: Various

Council District: All

Description: There are three City maintained bridges that require overhead lighting either on the bridge or at the approaches to the bridge. This project will install light poles with mast arms, fixtures, underground conduit and wire.

<i>Operating Impact of Project</i>	
Category	Amount
	\$630
TOTAL	\$630

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$570	\$0	\$0	\$0	\$0	\$0	\$570
Construction-Materials/Labor	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000
Design	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Budget	\$57,570	\$0	\$0	\$0	\$0	\$0	\$57,570

Deer Valley Rd Widening; 91st Ave to 83rd Ave

Project Number: EN00145

Project Grand Total: \$4,115,075

Project Location: Deer Valley Road from 91st Ave. to 83rd Ave.

Council District: Mesquite

Description: This project provides for the design, ROW acquisition, construction and construction administration for the widening of Deer Valley Rd between 91st Avenue and 83rd Avenue to five (5) lanes and bike lanes. It is assumed that the drainage improvements as recommended by the G/P ADMP are not being included in the costs of this project but are identified as a separate drainage project.

<i>Operating Impact of Project</i>	
Category	Amount
	\$11,975
TOTAL	\$11,975

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$35,207	\$35,207
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$492,096	\$492,096
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,760,156	\$2,760,156
Contingency	\$0	\$0	\$0	\$0	\$0	\$559,200	\$559,200
Design	\$0	\$0	\$0	\$0	\$0	\$268,416	\$268,416
Total Budget	\$0	\$0	\$0	\$0	\$0	\$4,115,075	\$4,115,075

Streets

Dirt Roads Chip Seal - North Peoria

Project Number: PW00163
Project Location: 67th Ave. to 107th Ave., Pinnacle Peak to Jomax Road

Project Grand Total: \$967,276
Council District: Mesquite

Description: This project will require native soil preparation and approximately 16,000 tons of ABC graded and compacted by City forces for the first time around. Then by contract, Rubber Chip Seal will be placed over the ABC material for dust control to meet PM 10 regulations. It is recommended that a chip seal be placed every 5 years until these roads are properly engineered for drainage and pavement. Since this project is necessary to meet air quality environmental guidelines, general government funds should support this request.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$5,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000
Total Budget	\$0	\$0	\$0	\$0	\$252,500	\$252,500	\$505,000

Esquire Manor Reconstruction

Project Number: BE0215
Project Location: 75th-73rd Av. & Desert Cove

Project Grand Total: \$1,077,754
Council District: Acacia

Description: This project is for the pavement reconstruction of the streets within Esquire Manor, bounded by 75th and 73rd Avenues and Desert Cove. This project provides for the reconstruction of the existing roadway improvements between the existing curb improvements and repair of broken concrete.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$19,416
Capital OPS	\$0
TOTAL	\$19,416

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$1,190	\$3,564	\$0	\$4,754
Construction	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$159,000	\$0	\$159,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$545,000	\$0	\$545,000
Design	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Design-Plan Specs/Estim	\$0	\$0	\$0	\$49,000	\$0	\$0	\$49,000
Total Budget	\$0	\$0	\$0	\$120,190	\$957,564	\$0	\$1,077,754

Streets

Greenway Road 1/2 Street Widening from 75 Av to 77

Project Number: PW00084

Project Grand Total: \$451,500

Project Location: Greenway Road from 75 Av to 77

Council District: Willow

Description: This project is for the design, acquisition and construction of the remaining roadway improvements for Greenway Rd. from 76th Av. to 77th Av., particularly adjacent to the City park property. The improvements will consist of paving, curb, gutter, street lighting, pavement striping and signing, and will include SRP irrigation relocation. The landscaping and sidewalk will be expected from the park as it is being developed.

<i>Operating Impact of Project</i>	
Category	<u>Amount</u>
Personal OPS	\$0
Non-Pers OPS	\$637
Capital OPS	\$0
TOTAL	\$637

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$3,900	\$0	\$0	\$0	\$0	\$0	\$3,900
Construction	\$426,429	\$0	\$0	\$0	\$0	\$0	\$426,429
Total Budget	\$430,329	\$0	\$0	\$0	\$0	\$0	\$430,329

Handicap Ramps (CDBG) Various

Project Number: PW00025

Project Grand Total: \$693,951

Project Location: Various street intersections

Council District: All

Description: This project will provide for the design and reconstruction of sidewalk ramps throughout the City of Peoria. The project is subject to the availability and authorization of funding through the Federal Government Community Development Block Grant (CDBG) Programs.

<i>Operating Impact of Project</i>	
Category	<u>Amount</u>
Personal OPS	\$0
Non-Pers OPS	\$1,000
Capital OPS	\$0
TOTAL	\$1,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Total Budget	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$180,000	\$480,000

Streets

Happy Valley Rd from 75 Av. to Lake Pleasant

Project Number: PW00146
Project Location: Happy Valley Rd from 75 Av to Lake Pleasant

Project Grand Total: \$8,381,052
Council District: Mesquite

Description: This project is for the right-of-way acquisition of a new roadway for Happy Valley Rd. from 75th Av to Lake Pleasant Parkway. Subsequent phases will construct new roadway and a bridge over New River. Future roadway improvements will consist of paving, street lighting, pavement striping and signing, drainage, landscape improvements, and a 16" waterline.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$77,000
Capital OPS	\$0
TOTAL	\$77,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Land Acquisition	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Total Budget	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000

Happy Valley Road (6 Lanes); LPP to 67th Ave.

Project Number: EN00064
Project Location: LPP to Terramar Blvd

Project Grand Total: \$4,000,000
Council District: Mesquite

Description: Construction of the south half section of Happy Valley Road from Lake Pleasant Parkway to 67th Ave. expanding to 6 lanes.

<i>Operating Impact of Project</i>	
Category	Amount
	\$18,000
	\$31,531
	\$68,950
TOTAL	\$118,481

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Design	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000

Streets

Illuminated Street Name Signs

Project Number: PW00120 **Project Grand Total:** \$292,270
Project Location: Various location City wide **Council District:** Any

Description: This project is for the installation of illuminated street name signs at specific signalized intersections. We will install new facilities (signs) where they currently do not exist. The remaining locations will require modifications to existing signal poles and/or the changing out of existing signal poles to accommodate mounting standards the City has established.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Admin/Inspect	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$3,000
Construction	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$135,000
Design	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$12,000
Total Budget	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000

Lake Pleasant Est CIP Reconstruct

Project Number: BE0216 **Project Grand Total:** \$1,478,540
Project Location: See Description **Council District:** Mesquite

Description: This project is for the pavement reconstruction of the streets within Lake Pleasant Estates Mobile Home Park. This project provides for the reconstruction of the existing roadway improvements.

Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$16,736
Capital OPS	\$0
TOTAL	\$16,736

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$1,530	\$13,010	\$0	\$0	\$14,540
Construction	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$216,000	\$0	\$0	\$216,000
Construction-Materials/Labor	\$0	\$0	\$0	\$485,000	\$0	\$0	\$485,000
Design	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Design-Plan Specs/Estim	\$0	\$0	\$73,000	\$0	\$0	\$0	\$73,000
Total Budget	\$0	\$0	\$164,530	\$1,314,010	\$0	\$0	\$1,478,540

Streets

Lake Pleasant Road - Phase III & IIIB

Project Number: PW00167
Project Location: Lake Pleasant Parkway

Project Grand Total: \$10,397,935
Council District: Mesquite

Description: This project is for the reconstruction of the Parkway from Williams Road to the future West Wing Parkway, one mile north of Jomax Road. The improvements will include paving two lanes on the east side of the future parkway, signing, and striping. Storm drainage improvements to protect the roadway are also expected.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$50,000
Capital OPS	\$0
TOTAL	\$50,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Land Acquisition	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000

Major Street Repairs

Project Number: PW00027
Project Location: Various Locations

Project Grand Total: \$3,787,146
Council District: Any

Description: This project provides major street repairs in response to Council, staff and citizen concerns. Improvements will typically consist of paving, milling, overlaying, re-surfacing of roadways with minor concrete curb, gutter, valley gutter and apron improvements.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$3,697	\$1,980	\$1,980	\$1,980	\$1,980	\$7,920	\$19,537
Construction	\$336,060	\$198,020	\$198,020	\$198,020	\$198,020	\$792,080	\$1,920,220
Total Budget	\$339,757	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	\$1,939,757

Streets

Northern Ave and 103rd Ave Improvements

Project Number: PW00997
Project Location: North East Corner of 103rd Ave. and Northern

Project Grand Total: \$151,500
Council District: Pine

Description: Purchase the right of way to build a curb return and 150 foot taper at 103rd Avenue and Northern Ave on the north east corner to improve safety and ride-ability concerns. Install the curb return and 150 feet of asphalt taper.

<i>Operating Impact of Project</i>	
Category	Amount
	\$1,000
TOTAL	\$1,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
Construction-Admin/Inspect	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Construction-Materials/Labor	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Design	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Land Acquisition-Legal Fees	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total Budget	\$75,000	\$76,500	\$0	\$0	\$0	\$0	\$151,500

Olive Ave; 83rd Ave to L101; Street Widening

Project Number: EN00159
Project Location: Olive Avenue from 83rd Avenue to Loop 101

Project Grand Total: \$333,300
Council District: Pine

Description: This project provides for the design, ROW acquisition, construction and construction administration for widening Olive Avenue between 83rd Avenue and Loop 101 to three lanes in one direction, two lanes in the opposite direction, median improvements, traffic signal improvements, landscape, street lights, sidewalks, and striping and signage.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300
Design	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$333,300	\$333,300

Streets

Peoria Av/Grand Av/83 Av Intersection Improvements

Project Number: PW00064
Project Location: Peoria Av/Grand Av/83 Av Intersection

Project Grand Total: \$857,200
Council District: Acacia

Description: This project will provide for the design and construction of the Peoria Avenue connector street widening and safety improvements. The project involves ADOT and the Burlington Northern Santa Fe (BNSF) Railroad as improvements will be made to the railroad crossing and to Grand Avenue. Additionally the median will be reestablished to prevent motorists from circumnavigating the crossing gates. The median along Grand Av. NW of the intersection will be extended to allow more stacking for the SE-bound to E-bound movement through the intersection. This will result in the closing of the median along Grand Av. located at 84th Av. Additionally, the median along Peoria Av. will be extended to prohibit W-bound turns onto 83rd Dr. Improvements consist of paving, curb, gutter, sidewalk, median curb, retaining wall, landscaping, pavement striping and signing. The traffic signal and railroad crossing signal will need to be upgraded.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$391
Capital OPS	\$0
TOTAL	\$391

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$6,713	\$0	\$0	\$0	\$0	\$0	\$6,713
Construction	\$620,000	\$0	\$0	\$0	\$0	\$0	\$620,000
Construction-Materials/Labor	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Design	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total Budget	\$766,713	\$0	\$0	\$0	\$0	\$0	\$766,713

Peoria Ave; 67th Ave to 75th Ave; Street Widening

Project Number: EN00156
Project Location: Peoria Avenue from 67th Avenue to 75th Avenue

Project Grand Total: \$599,200
Council District: Willow

Description: This project provides for the design, ROW acquisition, construction and construction management for widening of Peoria Avenue between 75th Avenue and 67th Avenue to accommodate additional thru lanes, median improvements, traffic signal improvements, landscape, street lights and striping and signage.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200
Design	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$599,200	\$599,200

Streets

Peoria Ave; 75th Ave to 83rd Ave; Street Widening

Project Number: EN00158 **Project Grand Total:** \$363,600
Project Location: Peoria Avenue from 75th Avenue to 83rd Avenue **Council District:**

Description: This project provides for the design, ROW acquisition, construction and construction management for the widening of Peoria Avenue between 75th Avenue and 67th Avenue to accommodate additional through lanes, median improvements, traffic signal improvements, streetscape, streetlights, sidewalk, and striping and signage.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600
Design	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$363,600	\$363,600

Peoria Ave; L101 to 91st Av Street & Intersection

Project Number: EN00149 **Project Grand Total:** \$3,580,215
Project Location: Peoria Avenue from Loop 101 to 91st Avenue **Council District:** Pine

Description: This project provides for the design, ROW acquisition, construction and construction administration for the widening of Peoria Ave to three(3) lanes each direction, a median, bikes lanes between Loop 101 and 91st Avenue and also includes the widening of the 91st Avenue and Peoria Avenue intersection to include dual left turn lanes, right turn lanes, additional through lanes and traffic signal modifications.

Category	Amount
	\$1,764
TOTAL	\$1,764

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$1,594	\$0	\$21,507	\$0	\$0	\$0	\$23,101
Construction-Admin/Inspect	\$0	\$0	\$265,554	\$0	\$0	\$0	\$265,554
Construction-Materials/Labor	\$0	\$0	\$1,885,074	\$0	\$0	\$0	\$1,885,074
Contingency	\$0	\$0	\$265,554	\$0	\$0	\$0	\$265,554
Design	\$159,332	\$0	\$0	\$0	\$0	\$0	\$159,332
Land Acquisition-Legal Fees	\$0	\$26,160	\$0	\$0	\$0	\$0	\$26,160
Land Acquisition-Purchase Price	\$0	\$955,440	\$0	\$0	\$0	\$0	\$955,440
Total Budget	\$160,926	\$981,600	\$2,437,689	\$0	\$0	\$0	\$3,580,215

Streets

Pinnacle Peak Rd Widening; LPP to 83rd Ave

Project Number: EN00151

Project Grand Total: \$6,000,000

Project Location: Pinnacle Peak; 83rd Ave to Lake Pleasant Parkway

Council District: Mesquite

Description: This project provides for the City's share of the design, ROW acquisition, utility relocation, construction and construction administration for widening Pinnacle Peak Road between Lake Pleasant Parkway and 83rd Avenue. The Maricopa County Department of Transportation will be the lead agency on the project the City will be responsible for 50% of the project cost.

<i>Operating Impact of Project</i>	
Category	Amount
	\$148,359
TOTAL	\$148,359

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$0	\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$5,000,000
Design	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total Budget	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$0	\$6,000,000

Resurvey Benchmarks

Project Number: PW00137

Project Grand Total: \$462,743

Project Location: City-wide

Council District: Any

Description: This project will establish horizontal controls and vertical bench marks for section and quarter corners within the City of Peoria. The limits of the projected area are Desert Hills to the north, Northern Avenue to the south, 67th Avenue to the east, and Cotton Ln. to the west. The east/west boundaries will vary to match the City's boundary lines. The City must establish a grid of monuments completed with second order survey accuracy. Additionally, reference to other datum found within the City namely, FEMA, City of Glendale, City of Phoenix, MCDOT and ADOT datum, shall be corresponded, coordinated and compared with City of Peoria "Inertial System Benchmark Survey".

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Study	\$0	\$0	\$0	\$180,000	\$0	\$180,000	\$360,000
Total Budget	\$0	\$0	\$0	\$180,000	\$0	\$180,000	\$360,000

Streets

Sidewalks Annual Program

Project Number: PW00046

Project Grand Total: \$1,300,039

Project Location: City Wide

Council District: All

Description: This program is in response to completing various pedestrian and sidewalk links where deficiencies exist due to lack of adjacent development. The improvements will consist of installing concrete sidewalks and incidental work to accomplish connectivity. The projects may include right-of-way acquisition, utility relocations and/or landscape revisions.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$8,000
Capital OPS	\$0
TOTAL	\$8,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$270,000
Construction-Materials/Labor	\$0	\$0	\$0	\$90,000	\$90,000	\$360,000	\$540,000
Design	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	\$90,000
Total Budget	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$900,000

Sports Complex Frontage Road

Project Number: EN00071

Project Grand Total: \$832,150

Project Location: 83rd Ave to 77th Ave; S of Complex along Skunk Creek

Council District: Willow

Description: This project provides for the design, construction and construction administration for a two-way access road extending along the north side of Skunk Creek and following the existing 20' wide fire lane from 83rd Avenue to the west side of the Sports Complex Reservoir Site to a proposed parking lot (approximately 68,000 S.F.). The existing fire lane will be utilized and widened to 24', the access road extending beyond the fire lane will be constructed to a structural section of double chip seal on 4" ABC. The lane will be striped and signed and lighting will be provided at the parking lot. The parking lot will be constructed to a structural section of 3" AC on 8" ABC. The 83rd Avenue median will be modified to accommodate a southbound to eastbound left turn pocket.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$9,200
TOTAL	\$9,200

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$1,000	\$6,150	\$0	\$0	\$0	\$0	\$7,150
Construction-Admin/Inspect	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Construction-Materials/Labor	\$0	\$535,000	\$0	\$0	\$0	\$0	\$535,000
Contingency	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Design	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget	\$101,000	\$731,150	\$0	\$0	\$0	\$0	\$832,150

Streets

Street Maintenance Program

Project Number: PW00138

Project Grand Total: \$21,315,864

Project Location: Citywide

Council District: All

Description: This project provides surface street maintenance treatments throughout the City and is an integral component of extending the community's infrastructure investment. Improvements consist of pavement sealing or minor resurfacing, crack sealing, patching, milling, preservative applications and reestablishing pavement striping and markings. Incidental street widening and pavement reconstruction may also be necessary.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$74,250	\$148,500
Construction	\$1,488,705	\$1,485,150	\$1,485,150	\$1,485,150	\$1,485,150	\$7,425,750	\$14,855,055
Total Budget	\$1,503,555	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$15,003,555

Thunderbird Rd. Widening, Rehab., Loop-NR-95th Av

Project Number: EN00011

Project Grand Total: \$10,626,742

Project Location: Thunderbird Rd; Loop 101 to 95th Ave

Council District: Ironwood/Palo Verde

Description: This project is for the DCR, design, right-of-way acquisition, construction, construction administration, operation & maintenance required to widen the Thunderbird Rd from Loop 101 to the 95th Ave alignment to accommodate additional thru lanes, a median and bike lanes between Loop 101 and 91st Avenue. Improvements will include right-of-way acquisition, paving, curb, gutter, sidewalk, driveways, medians, storm drains, street lights, traffic signal interconnect conduit, landscaping, pavement marking & signage, bridge widening, traffic signal modifications and 91st Avenue drainage channel lining. The project will also purchase property required to construct a parking lot which replaces parking stalls eliminated by the street widening.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$10,391
TOTAL	\$10,391

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$12,140	\$0	\$75,602	\$0	\$0	\$0	\$87,742
Construction-Admin/Inspect	\$0	\$0	\$1,425,000	\$0	\$0	\$0	\$1,425,000
Construction-Materials/Labor	\$0	\$0	\$5,035,000	\$1,100,000	\$0	\$0	\$6,135,000
Contingency	\$0	\$0	\$1,188,000	\$0	\$0	\$0	\$1,188,000
Design	\$1,214,000	\$0	\$0	\$0	\$0	\$0	\$1,214,000
Land Acquisition	\$562,000	\$0	\$0	\$0	\$0	\$0	\$562,000
Study	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Budget	\$1,803,140	\$0	\$7,723,602	\$1,100,000	\$0	\$0	\$10,626,742

Streets

Thunderbird Rd; 67th Ave to 75th Ave; Street Widen

Project Number: EN00154 **Project Grand Total:** \$5,044,000

Project Location: Thunderbird Road from 67th Avenue to 75th Avenue **Council District:** Willow

Description: The project is for the design, ROW acquisition, construction and construction administration for widening Thunderbird Road between 67th Avenue and 75th Avenue to accommodate additional thru lanes, bike lanes, median improvements, traffic signal improvements, landscape, street lights and striping and signage.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$45,125	\$45,125
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$950,000	\$950,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,992,500	\$2,992,500
Contingency	\$0	\$0	\$0	\$0	\$0	\$248,875	\$248,875
Design	\$0	\$0	\$0	\$0	\$0	\$570,000	\$570,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$237,500	\$237,500
Total Budget	\$0	\$0	\$0	\$0	\$0	\$5,044,000	\$5,044,000

Thunderbird Rd; 75th Ave to 83rd Ave; Street Widen

Project Number: EN00153 **Project Grand Total:** \$5,520,000

Project Location: Thunderbird Road from 75th Avenue to 83rd Avenue **Council District:** Willow

Description: The project is for the design, ROW acquisition, construction and construction administration for widening Thunderbird Road between 83rd Avenue and 75th Avenue to accommodate additional thru lanes, median improvements, traffic signal improvements, bike lanes, sidewalks, landscape, street lights and striping and signage.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$47,500	\$47,500
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$3,150,000	\$3,150,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$472,500	\$472,500
Design	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$5,520,000	\$5,520,000

Streets

Traffic Signal Equipment Replacement

Project Number: PW00993 **Project Grand Total:** \$2,350,000
Project Location: Various locations **Council District:** All

Description: This project establishes a systematic program to replace traffic signal cabinets, controllers and all associated cabinet components on an ongoing basis. There are 70 signalized intersections that we maintain. In 2011, the cabinets, all cabinet components, all associated wire, and replacement of pre-emption equipment would occur at \$1,200,000. Illuminated sign faces will be systematically replaced at \$30,000 per year. Wire harness replacement would happen each year at five locations at a cost of \$35,000 per year. The LED signal lenses would be changed out in year 2010 at a cost of \$410,000. Video detection equipment would be replaced at a cost of \$85,000 in year 2016.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$65,000	\$65,000	\$65,000	\$65,000	\$565,000	\$1,525,000	\$2,350,000
Total Budget	\$65,000	\$65,000	\$65,000	\$65,000	\$565,000	\$1,525,000	\$2,350,000

Union Hills Dr; 83rd Ave to 91st Ave; Street Widen

Project Number: EN00155 **Project Grand Total:** \$3,864,000
Project Location: Union Hills Drive from 83rd Avenue to 91st Avenue **Council District:** Ironwood

Description: This project provides for the design, ROW acquisition, construction and construction administration for widening of Union Hills Drive between 83rd Avenue and 91st Avenue to three lanes each direction, median improvements, traffic signal improvements, landscape, streetlights, pedestrian facilities, bicycle facilities, and striping and signage.

Category	Amount
Non-Pers OPS	\$17,262
TOTAL	\$17,262

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$33,250	\$33,250
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,205,000	\$2,205,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$330,750	\$330,750
Design	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Land Acquisition-Purchase Price	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,864,000	\$3,864,000

Streets

Various Bridge Repairs

Project Number: PW00095 **Project Grand Total:** \$44,355
Project Location: Various Bridge Locations **Council District:** Any
Description: This project provides for the repair and maintenance of six City of Peoria bridges as recommended by the Arizona Department of Transportation Bridge Inspection.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000
Total Budget	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000

Washington Street and 83rd Avenue Streetscape

Project Number: CD00002 **Project Grand Total:** \$322,500
Project Location: Washington St, 83rd Av & Grand Av frontage n/o Madison St **Council District:** Acacia
Description: Widen sidewalks and install aesthetic improvements, including standard benches and planters.

Category	Amount
	\$5,700
TOTAL	\$5,700

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Construction-Materials/Labor	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Contingency	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Design-Plan Specs/Estim	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Study-Project Mgmt	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$25,000
Total Budget	\$40,000	\$282,500	\$0	\$0	\$0	\$0	\$322,500

Traffic Controls

ITS Workstations at Peoria Sports Complex

Project Number: EN00172
Project Location: Peoria Sports Complex

Project Grand Total: \$575,700
Council District: Ironwood/All

Description: ITS workstations that include personal computers and monitors will be installed at the Peoria Sports Complex.

<i>Operating Impact of Project</i>	
Category	Amount
	\$5,000
TOTAL	\$5,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$700	\$5,000	\$0	\$0	\$0	\$5,700
Construction-Materials/Labor	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Design	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total Budget	\$0	\$70,700	\$505,000	\$0	\$0	\$0	\$575,700

Permanent Traffic Counters

Project Number: PW00230
Project Location: Various

Project Grand Total: \$373,100
Council District: All

Description: This project is for the installation of permanent traffic counters on key arterial streets within the city to measure average daily traffic volumes year-round.

<i>Operating Impact of Project</i>	
Category	Amount
Capital OPS	\$4,000
TOTAL	\$4,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$600	\$0	\$600	\$0	\$1,900	\$3,100
Construction-Materials/Labor	\$0	\$50,000	\$0	\$50,000	\$0	\$160,000	\$260,000
Design	\$0	\$10,000	\$0	\$10,000	\$0	\$30,000	\$50,000
Total Budget	\$0	\$60,600	\$0	\$60,600	\$0	\$191,900	\$313,100

Traffic Controls

Traffic Management Center

Project Number: EN00171
Project Location: New Engineering Building

Project Grand Total: \$1,090,200
Council District: All

Description: The City of Peoria will construct a Traffic Management Center (TMC) in the new Engineering building.

<i>Operating Impact of Project</i>	
Category	Amount
	\$10,000
TOTAL	\$10,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$0	\$0	\$990,200	\$0	\$0	\$0	\$990,200
Design	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget	\$100,000	\$0	\$990,200	\$0	\$0	\$0	\$1,090,200

Traffic Signal Interconnect Project (TSIP)

Project Number: PW00133
Project Location: Various Locations

Project Grand Total: \$4,508,280
Council District: All

Description: The project provides for extension of the Traffic Signal Interconnect Project (TSIP) fiber optic system to provide communications to the City's traffic signals. This funding will provide the additional conduit, fiber optic cable, and ITS equipment, such as CCTV cameras and Dynamic Message Signs. The fiber optics communication system will aid in maintaining the coordination of the City's traffic signals, as well as obtaining valuable intersection information from a central location.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$3,000
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$3,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Admin/Inspect	\$42,525	\$0	\$0	\$0	\$0	\$0	\$42,525
Arts	\$1,750	\$570	\$2,000	\$0	\$2,000	\$4,000	\$10,320
Construction	\$120,000	\$943,000	\$0	\$0	\$0	\$0	\$1,063,000
Construction-Materials/Labor	\$0	\$0	\$175,000	\$0	\$175,000	\$350,000	\$700,000
Design	\$100,000	\$57,000	\$25,000	\$0	\$25,000	\$50,000	\$257,000
Total Budget	\$264,275	\$1,000,570	\$202,000	\$0	\$202,000	\$404,000	\$2,072,845

Traffic Controls

Traffic Signal Program

Project Number: PW00134
Project Location: Various Locations

Project Grand Total: \$4,909,655
Council District: All

Description: This project will provide for the hiring of a traffic consultant to conduct traffic signal warrant studies, design and construct traffic signals and/or modifications for various locations throughout the City. Modifications include addition of traffic lanes, left turn lanes, signal heads and arrows.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$181,045
Capital OPS	\$0
TOTAL	\$181,045

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$468,744	\$0	\$0	\$0	\$0	\$0	\$468,744
Total Budget	\$468,744	\$0	\$0	\$0	\$0	\$0	\$468,744

Traffic Signal Program

Project Number: EN00170
Project Location: Citywide

Project Grand Total: \$8,275,000
Council District: Citywide

Description: The Traffic Signal Program provides for the hiring of consultant(s) for conducting intersection warrant studies, prepare construction plans and specifications for existing traffic signal modifications and new traffic signals and construction of signal modifications and new signals.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$100,000
TOTAL	\$100,000

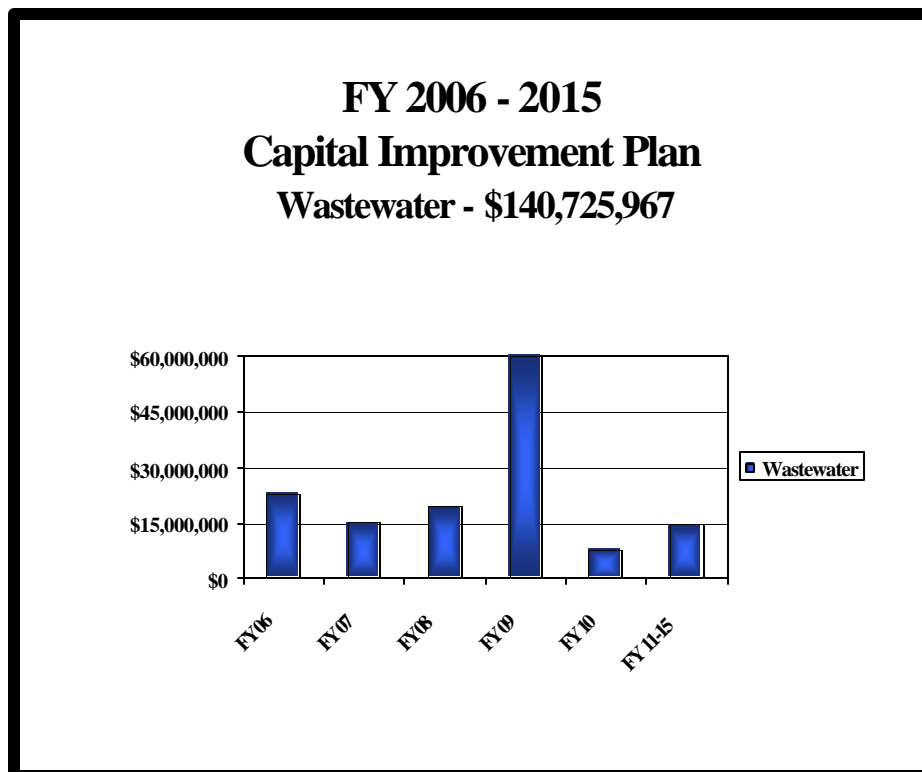
Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$1,075,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$8,275,000
Total Budget	\$1,075,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$8,275,000

Wastewater

The ten-year plan for funding improvements to the City’s wastewater system is included in this section of the Capital Improvement Program. The plan shows the estimate for significant capital improvements necessary to meet growth-related services, treatment standards and facility upgrades as they are needed. Out of approximately 35 wastewater projects authorized to address the City’s needs in this area, nine projects will begin in FY 2006.

Slated to start in 2006, the Jomax Expansion project allows the capacity increase for treatment of 2.5 million gallons of wastewater per day (MGD). The Jomax Wastewater Facility serves a portion of the City located east of the Aqua Fria River. A total of \$6.6 million is included in the next two years for the expansion. Construction of the Beardsley Operations Building - which will serve as the central hub for the Security and Supervisory Control and Data Acquisition (SCADA) system – will be completed with the \$5 million appropriated. New estimates for the construction cost of the Butler Drive Water Reclamation facility total \$85 million. The Butler Plant (funded by various sources) will provide the treatment capacity for 10 MGD of the current and future wastewater needs for the southern portion of the City. Over half of the funding scheduled for the Butler Facility is identified in FY 2009. In addition, a number waterlines and upgrades to various Sewer Interceptors amount to \$17 million over the next ten years.



Wastewater

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
2050 - Water Utility	\$2,308,282	\$250,000	\$606,000	\$8,646,760	\$0	\$1,515,000	\$13,326,042
2161 - Water Expansion	\$6,515,340	\$1,765,000	\$0	\$14,633,912	\$3,500,000	\$2,954,250	\$29,368,502
2169 - Water Resource Project	\$0	\$0	\$0	\$0	\$210,000	\$293,000	\$503,000
2222 - Proposed Water/Sewer Rev Bonds (Wt	\$0	\$0	\$0	\$14,989,287	\$0	\$0	\$14,989,287
2400 - Wastewater Utility	\$1,551,497	\$881,250	\$328,250	\$4,417,214	\$202,000	\$707,000	\$8,087,211
2451 - Water/Sewer Revenue Bonds 2000 (W	\$413,174	\$0	\$0	\$0	\$0	\$0	\$413,174
2452 - Proposed Water/Sewer Revenue Bond	\$0	\$0	\$9,813,525	\$9,578,450	\$0	\$0	\$19,391,975
2510 - Wastewater Expansion	\$12,122,807	\$12,308,640	\$8,804,584	\$8,220,850	\$4,157,230	\$9,032,665	\$54,646,776
Total	\$22,911,100	\$15,204,890	\$19,552,359	\$60,486,473	\$8,069,230	\$14,501,915	\$140,725,967

Wastewater

111th Ave Union Hills Wastewater Lift Station

Project Number: UT00121
Project Location: 111th Avenue and Union Hills

Project Grand Total: \$101,000
Council District: Mesquite

Description: Build a new Lift Station at 111th Ave and Union Hills Drive and a Sewer Main along 111th Avenue from Union Hills to Escuda Drive, at a distance of 4,000 feet. This project will include the installation of a 12-inch wastewater collection pipeline, a parallel 10-inch wastewater force main, the installation of a new wastewater lift station at the northwest corner of 111th Avenue and Union Hills Drive, and the abandonment of the existing Ventana Lakes Lift Station.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Design	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$101,000	\$101,000

21-inch Sewer - Lake Plsnt/ Lone Mtn -Carefree Hwy

Project Number: UT00152
Project Location: Lake Plsnt/ Lone Mtn - Carefree Hwy

Project Grand Total: \$3,098,000
Council District: Mesquite

Description: This project includes the design and construction of a 21-inch sanitary sewer line along Lake Pleasant Road from Lone Mountain Road to Carefree Highway. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$1,610
Non-Pers OPS	\$4,144
Capital OPS	\$0
TOTAL	\$5,754

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$3,000	\$20,000	\$23,000
Construction	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Design	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Land Acquisition	\$0	\$0	\$0	\$0	\$675,000	\$0	\$675,000
Total Budget	\$0	\$0	\$0	\$0	\$1,078,000	\$2,020,000	\$3,098,000

Wastewater

21-inch Sewer - Lake Plsnt/Happy Valley -Jomax

Project Number: UT00150
Project Location: Lake Plsnt/Happy Valley -Jomax

Project Grand Total: \$492,000
Council District: Mesquite

Description: This project includes the design and construction of a 24-inch sanitary sewer line along Lake Pleasant Road from Happy Valley Road to Jomax Road. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the water infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$644
Non-Pers OPS	\$1,658
Capital OPS	\$0
TOTAL	\$2,302

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$332,000	\$0	\$0	\$0	\$0	\$0	\$332,000
Engineering	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Total Budget	\$492,000	\$0	\$0	\$0	\$0	\$0	\$492,000

21-inch Sewer - Lake Plsnt/Jomax - Lone Mountain

Project Number: UT00151
Project Location: Lake Plsnt/Jomax - Lone Mountain

Project Grand Total: \$3,570,200
Council District: Mesquite

Description: This project includes the design and construction of a 21-inch sanitary sewer line along Lake Pleasant Road from Jomax Road to Lone Mountain Road. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$1,932
Non-Pers OPS	\$4,974
Capital OPS	\$0
TOTAL	\$6,906

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$5,950	\$4,250	\$20,000	\$0	\$30,200
Construction-Admin/Inspect	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Construction-Materials/Labor	\$0	\$0	\$240,000	\$0	\$2,000,000	\$0	\$2,240,000
Design	\$0	\$0	\$355,000	\$0	\$0	\$0	\$355,000
Land Acquisition	\$0	\$0	\$0	\$825,000	\$0	\$0	\$825,000
Total Budget	\$0	\$0	\$720,950	\$829,250	\$2,020,000	\$0	\$3,570,200

Wastewater

24/30-inch Sewerline Rehab Northern/75th-99th

Project Number: UT00167
Project Location: Northern Ave - 75th to 99th

Project Grand Total: \$606,000
Council District: Acacia/Pine

Description: The City currently has a program for the video of Sanitary Sewer lines throughout the city. During a FY02-03 video inspection of the 24-inch and 36-inch sewerline in Northern Avenue from 75th to 99th Avenues, it was discovered that a rehabilitation of the line was necessary.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$6,000
Construction-Materials/Labor	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$600,000
Total Budget	\$202,000	\$202,000	\$202,000	\$0	\$0	\$0	\$606,000

24-inch Sewer -109th/Deer Valley -Pinnacle Peak

Project Number: UT00156
Project Location: 109th/Deer Valley -Pinnacle Peak

Project Grand Total: \$1,259,100
Council District: Mesquite

Description: This project includes the design and construction of a 24-inch sanitary sewer line along 109th Avenue from Deer Valley Road to Pinnacle Peak Road. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the water infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$790,000	\$790,000
Design	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$1,259,100	\$1,259,100

Wastewater

24-inch Sewer-Lake Plst Rd/ Pinn. Peak-Happy Valle

Project Number: UT00104

Project Grand Total: \$811,000

Project Location: Lake Pleasant Road from Pinnacle Peak to Jomax Road

Council District: Mesquite

Description: This project includes the design and construction of a 24-inch sanitary sewer line along Lake Pleasant Road from Pinnacle Peak Road to Jomax Road. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$644
Non-Pers OPS	\$1,658
Capital OPS	\$0
TOTAL	\$2,302

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Engineering	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total Budget	\$710,000	\$0	\$0	\$0	\$0	\$0	\$710,000

36-inch Effluent Line - New River/Northern-Bethany

Project Number: UT00238

Project Grand Total: \$3,967,600

Project Location: Southern Peoria

Council District:

Description: An effluent line needs to be constructed leaving the Butler Drive Water Reclamation Facility and going to the NAUSP located at Bethany Home Road and New River. The City will recharge Butler Drive WRF water at the NAUSP.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$39,280	\$0	\$0	\$39,280
Construction-Admin/Inspect	\$0	\$0	\$0	\$327,360	\$0	\$0	\$327,360
Construction-Materials/Labor	\$0	\$0	\$0	\$3,273,600	\$0	\$0	\$3,273,600
Design	\$0	\$0	\$0	\$327,360	\$0	\$0	\$327,360
Total Budget	\$0	\$0	\$0	\$3,967,600	\$0	\$0	\$3,967,600

Wastewater

36-inch Sewerline Rehab 95th/Northern-Sweetwater

Project Number: UT00168 **Project Grand Total:** \$606,000
Project Location: 95th Avenue / Northern Ave - Sweetwater **Council District:** Pine/Palo Verde

Description: The City currently has a program for the video of Sanitary Sewer lines throughout the city. During a FY02-03 video inspection of the 36-inch sewerline in 95th Avenue from Northern to Sweetwater, it was discovered that a rehabilitation of the line was necessary.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
Construction-Materials/Labor	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Total Budget	\$0	\$0	\$0	\$202,000	\$202,000	\$202,000	\$606,000

77th Ave & Jomax Sewer Interceptor

Project Number: UT00214 **Project Grand Total:** \$2,787,600
Project Location: Sonoran Mtn Rch -83rd Ave/Pinnacle Peak **Council District:**

Description: Wastewater interceptor pipelines will be needed to collect the wastewater generated in the service area of the Beardsley Wastewater Reclamation Facility. This project will construct the major collection lines needed to extend the sewer service to those areas of the City located north of Pinnacle Peak Road. The project will be completed in two (2) phases. Phase 1 will included constructing: a) one mile of 12-inch sewer from 75th Ave & Dynamite to Jomax Road, b) half a mile of 18-inch sewer across Jomax to 77th Lane, and c) one mile of 18-inch sewer from 77th Land & Jomax to Happy Valley Road. Phase 2 will include constructing: a) half a mile of 18-inch sewer across Happy Valley Road to 83rd Ave, and b) one mile of 18-inch sewer down 83rd Ave from Happy Valley Rd to Pinnacle Peak Rd.

Category	Amount
Personal OPS	\$2,577
Non-Pers OPS	\$6,632
Capital OPS	\$0
TOTAL	\$9,209

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$16,800	\$0	\$10,800	\$0	\$0	\$27,600
Construction-Admin/Inspect	\$0	\$70,000	\$0	\$45,000	\$0	\$0	\$115,000
Construction-Materials/Labor	\$0	\$1,400,000	\$0	\$900,000	\$0	\$0	\$2,300,000
Design	\$0	\$210,000	\$0	\$135,000	\$0	\$0	\$345,000
Total Budget	\$0	\$1,696,800	\$0	\$1,090,800	\$0	\$0	\$2,787,600

Wastewater

99th Avenue Wastewater Interceptor Upgrades

Project Number: UT00107

Project Grand Total: \$1,311,030

Project Location: 99th Avenue

Council District: Various

Description: Wastewater for the southern portion of the City of Peoria is conveyed to the City of Tolleson Wastewater Treatment Plant in a major wastewater interceptor pipeline located along 99th Avenue. This line has been evaluated and needs some repair and maintenance.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$5,818	\$3,250	\$1,250	\$2,500	\$0	\$0	\$12,818
Construction-Materials/Labor	\$422,050	\$325,000	\$125,000	\$250,000	\$0	\$0	\$1,122,050
Total Budget	\$427,868	\$328,250	\$126,250	\$252,500	\$0	\$0	\$1,134,868

Beardsley Water Reclamation Facility Phase III

Project Number: UT00124

Project Grand Total: \$9,696,000

Project Location: 111th Ave /Beardsley Road

Council District: Mesquite

Description: The existing City of Peoria Beardsley Road Water Reclamation Facility will require expansion to keep pace with the increased wastewater flow which will be generated north of Beardsley Road. The service area of the Beardsley Facility extends from Beardsley Road north to Lake Pleasant and includes all that portion of the City located east of the Agua Fria River. The facility has been planned for several expansions up to an ultimate capacity of sixteen (16) million gallons per day. The current capacity is three (3) million gallons per day. The Phase II expansion added one (1) million gallons per day of capacity and the Phase III expansion will add another two (2) million gallons per day liquid stream for a total plant capacity of six (6) million gallons per day of liquid handling capacity.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$604,580
Capital OPS	\$0
TOTAL	\$604,580

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$12,000	\$84,000	\$0	\$0	\$96,000
Construction-Admin/Inspect	\$0	\$0	\$1,200,000	\$8,400,000	\$0	\$0	\$9,600,000
Total Budget	\$0	\$0	\$1,212,000	\$8,484,000	\$0	\$0	\$9,696,000

Wastewater

Beardsley WWTP (Phase II)

Project Number: UT00013
Project Location: 111th Ave /Beardsley Road

Project Grand Total: \$4,407,160
Council District: Mesquite

Description: The existing City of Peoria Beardsley Road Wastewater Treatment Plant will require expansion to keep pace with the increased wastewater flow which will be generated north of Beardsley Road. The service area of the Beardsley Facility extends from Beardsley Road north to Lake Pleasant and includes all that portion of the City located east of the Agua Fria River. The facility has been planned for several expansions up to an ultimate capacity of sixteen (16) million gallons per day. The current capacity is three (3) million gallons per day.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$5,488	\$0	\$0	\$0	\$0	\$0	\$5,488
Construction	\$928,605	\$0	\$0	\$0	\$0	\$0	\$928,605
Total Budget	\$934,093	\$0	\$0	\$0	\$0	\$0	\$934,093

Butler Drive Water Reclamation Facility

Project Number: UT00031
Project Location: 79th Avenue and Butler

Project Grand Total: \$85,679,616
Council District: Acacia

Description: This project includes Conceptual Design, Land Purchase, Final Design and Construction of a 10 Million Gallon per Day Wastewater Reclamation Plant located in the southern area of Peoria. This plant is intended to supplement the available treatment capacity in the Tolleson Wastewater Treatment Plant and will be required as the Southern portion of the City of Peoria builds out. The facility will treat wastewater for beneficial reuse.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$483,000
Non-Pers OPS	\$3,167,000
Capital OPS	\$0
TOTAL	\$3,650,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$8,075	\$81,685	\$170,915	\$408,475	\$34,650	\$0	\$703,800
Construction-Materials/Labor	\$4,211,535	\$9,155,515	\$17,091,959	\$41,075,848	\$3,465,350	\$0	\$75,000,207
Design	\$378,500	\$0	\$0	\$0	\$0	\$0	\$378,500
Land Acquisition	\$630	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,630
Total Budget	\$4,598,740	\$9,237,200	\$17,262,874	\$45,484,323	\$3,500,000	\$0	\$80,083,137

Wastewater

Jomax Wastewater Reclamation Plant Exp. To 2.5 MGD

Project Number: UT00173
Project Location: El Mirage and Jomax Road

Project Grand Total: \$6,060,000
Council District: Mesquite

Description: This is a new wastewater reclamation facility located just north of the Beardsley canal west of the Agua Fria River. The current facility capacity is 0.75 million gallons per day. The plant will need to be expanded to meet both the needs of the Vistancia development and the surrounding areas. The City will contribute funds to build an additional one (1) million gallons per day of capacity into the facility during each expansion. The additional capacity will accommodate the needs of the growth outside the Vistancia development.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$120,947
Non-Pers OPS	\$346,806
TOTAL	\$467,753

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000
Construction-Admin/Inspect	\$110,000	\$140,000	\$0	\$0	\$0	\$0	\$250,000
Construction-Materials/Labor	\$2,140,000	\$2,860,000	\$0	\$0	\$0	\$0	\$5,000,000
Design	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Total Budget	\$3,030,000	\$3,030,000	\$0	\$0	\$0	\$0	\$6,060,000

Jomax Wastewater Reclamation Plant Exp. To 5 MGD

Project Number: UT00237
Project Location: El Mirage and Jomax Road

Project Grand Total: \$3,030,000
Council District: Mesquite

Description: This is the third expansion to the Jomax wastewater reclamation facility located just north of the Beardsley canal west of the Agua Fria River. The original facility capacity was 0.75 million gallons per day and the first expansion was done jointly by Vistancia and Peoria to expand the plant to 2.5 MDG. Vistancia will expand the plant to 4.0 MGD during the second expansion and Peoria will expand the plant to 5 MGD for the third expansion. The plant needs to be expanded to meet both the growth needs of the Vistancia development and the surrounding areas.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,140,000	\$2,140,000
Design	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,030,000	\$3,030,000

Wastewater

Lift Station Reconditioning

Project Number: UT00116

Project Grand Total: \$202,000

Project Location: Various

Council District: Various

Description: The City owns and operates sanitary sewer lift stations located at various locations. This project provides for the periodic replacement of existing electrical and miscellaneous equipment.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Construction	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$202,000	\$202,000

Misc. Local Wastewater Lines

Project Number: UT00191

Project Grand Total: \$805,000

Project Location: Various Locations

Council District:

Description: There are currently six locations that need sewer line repairs. They are as follows:
 73rd Ave./Thunderbird (dip in line), N. Arrowhead Fountain Ctr/Paradise Ln. (dip in line), 90th Ave./El Caminito (dip in line), 75th Ave./Carol (dip in line), 91st Ave./Deer Valley (repair drop), and 83rd Ave./Sweetwater (repair drop).

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$1,000	\$0	\$1,000	\$0	\$3,000	\$5,000
Construction-Materials/Labor	\$17,697	\$100,000	\$0	\$100,000	\$0	\$300,000	\$517,697
Total Budget	\$17,697	\$101,000	\$0	\$101,000	\$0	\$303,000	\$522,697

Wastewater

Update & Develop New WW Expansion Fees

Project Number: UT00029
Project Location: Various Locations

Project Grand Total: \$476,740
Council District: All

Description: This project will provide funds to hire a consultant to update the wastewater expansion fees. This is a task that needs to be done every three years. Work will be coordinated with Engineering and Finance Departments.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Study	\$45,000	\$75,000	\$0	\$75,000	\$0	\$225,000	\$420,000
Total Budget	\$45,000	\$75,000	\$0	\$75,000	\$0	\$225,000	\$420,000

Update Wastewater Master Plan

Project Number: UT00018
Project Location: Various Locations

Project Grand Total: \$926,097
Council District: All

Description: This project will provide for the update of the City's Wastewater Master Plan. The current Wastewater Master Plan was prepared and published in 2002. It is our intent to program additional funds to maintain system mapping and the computer model, which was provided with the new Wastewater Master Plan and it is also our intent to update the master plan every five years.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Study	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$600,000
Total Budget	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$600,000

Wastewater

Wastewater Auxiliary Power Units

Project Number: UT00166

Project Grand Total: \$255,000

Project Location: Various

Council District: All

Description: This project is to purchase five new generators over a two-year period to provide auxiliary power to each of the wastewater lift stations in operation.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$50,000
Capital OPS	\$0
TOTAL	\$50,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Equipment	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Total Budget	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000

Wastewater Reuse Master Plan

Project Number: UT00179

Project Grand Total: \$868,400

Project Location: Various

Council District: All

Description: This project will identify opportunities for reuse of wastewater and develop a plan and program to construct a reuse water distribution system.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Study	\$0	\$0	\$0	\$0	\$210,000	\$293,000	\$503,000
Total Budget	\$0	\$0	\$0	\$0	\$210,000	\$293,000	\$503,000

Wastewater

West Agua Fria Wastewater Lines

Project Number: UT00171
Project Location: Jomax and El Mirage Road

Project Grand Total: \$2,322,270
Council District: Mesquite

Description: This project provides for major wastewater interceptor pipelines in the area of the City located West of the Agua Fria River in the Vistancia Development. These lines will be sized to meet the needs not just of Vistancia but other developments that are going to be built in the area, such as Lake Pleasant Heights.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$7,329
Non-Pers OPS	\$14,658
TOTAL	\$21,987

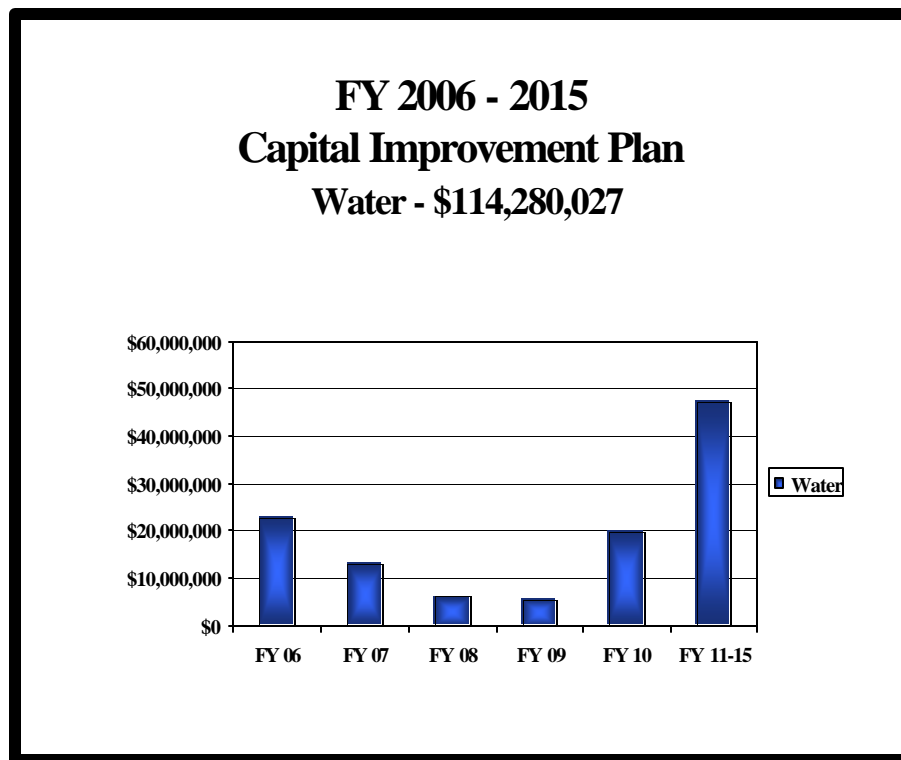
Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$0	\$234,640	\$28,285	\$0	\$1,059,230	\$238,315	\$1,560,470
Total Budget	\$0	\$234,640	\$28,285	\$0	\$1,059,230	\$238,315	\$1,560,470

Water

The FY 2006-2015 CIP-Water section contains approximately 50 projects planned in the water service area. About half of these projects are either underway or scheduled to begin in FY 2006. The projects are designed to address existing and future water system infrastructure needs. These projects were planned to assure the City will continue to distribute water efficiently and according to all standards and regulations.

Future projects include expansion of Twin Buttes Water Treatment Plant at a cost of \$13 million, and Wells and Reservoir Reconditioning totaling \$9 million. Funding in the amount of \$4.1 million is included for Pyramid Peak Water Treatment Plant – Phase II. This facility treats potable water supplied by the Central Arizona Project Canal. The construction of a 16-inch Waterline at Happy Valley Road, from Lake Pleasant Blvd. to Terramar is estimated at \$1.9 million. Over several years, the Non-Indian Ag Cap Water Reallocation and the CAP Water Rights plan \$17 million for the purchase of additional water supplies. Significant transmission lines totaling \$30 million are also included within the ten-year program.



Water

Summary of Funding Sources

Description of Fund	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11-15	Total
2050 - Water Utility	\$7,831,444	\$3,009,462	\$1,982,125	\$1,514,500	\$768,500	\$9,851,296	\$24,957,327
2161 - Water Expansion	\$9,771,619	\$7,078,883	\$3,004,704	\$3,251,465	\$4,472,185	\$15,451,127	\$43,029,983
2169 - Water Resource Project	\$3,446,480	\$2,900,000	\$900,000	\$900,000	\$6,218,150	\$4,872,235	\$19,236,865
2220 - WIFA 2000	\$69,005	\$0	\$0	\$0	\$0	\$0	\$69,005
2221 - Water/Sewer Rev Bonds 2000 (Wtr)	\$523,740	\$0	\$0	\$0	\$0	\$0	\$523,740
2222 - Proposed Water/Sewer Rev Bonds (Wt	\$0	\$0	\$0	\$0	\$8,273,750	\$14,845,125	\$23,118,875
2400 - Wastewater Utility	\$522,404	\$63,125	\$66,625	\$0	\$0	\$1,065,900	\$1,718,054
2510 - Wastewater Expansion	\$75,750	\$12,625	\$12,625	\$0	\$0	\$55,900	\$156,900
2590 - Commercial Sanitation	\$0	\$0	\$0	\$0	\$0	\$505,000	\$505,000
2600 - Residential Sanitation	\$229,639	\$0	\$0	\$0	\$0	\$252,500	\$482,139
2650 - Sanitation Expansion	\$229,639	\$0	\$0	\$0	\$0	\$252,500	\$482,139
Total	\$22,699,720	\$13,064,095	\$5,966,079	\$5,665,965	\$19,732,585	\$47,151,583	\$114,280,027

Water

16-inch Waterline - 75 Ave/Thunderbird - Cholla

Project Number: UT00143
Project Location: 75 Ave/Thunderbird - Cholla

Project Grand Total: \$1,726,493
Council District: Willow

Description: This project includes the design and construction of a 16-inch waterline along 75th Avenue from Thunderbird to Cholla. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$2,526
Non-Pers OPS	\$2,280
TOTAL	\$4,806

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$307	\$17,121	\$0	\$0	\$0	\$0	\$17,428
Construction-Admin/Inspect	\$0	\$32,117	\$0	\$0	\$0	\$0	\$32,117
Construction-Materials/Labor	\$40,000	\$1,516,055	\$0	\$0	\$0	\$0	\$1,556,055
Design	\$67,191	\$0	\$0	\$0	\$0	\$0	\$67,191
Total Budget	\$107,498	\$1,565,293	\$0	\$0	\$0	\$0	\$1,672,791

16-inch Waterline - Cortez Street/92nd - 91st Ave

Project Number: UT00123
Project Location: 91st Avenue and Cortez Street

Project Grand Total: \$284,820
Council District: Palo Verde

Description: The City has a water storage reservoir located at 92nd Avenue and Cortez Street. At present the water distribution system in the area is undersized and does not provide efficient flow into and out of the reservoir. This pipeline will help to fill the reservoir from the system.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$64
Non-Pers OPS	\$58
Capital OPS	\$0
TOTAL	\$122

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$300	\$2,520	\$0	\$2,820
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$222,000	\$0	\$222,000
Design	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Total Budget	\$0	\$0	\$0	\$30,300	\$254,520	\$0	\$284,820

Water

16-inch Waterline - Northern/107 Ave - 103 Ave

Project Number: UT00138

Project Grand Total: \$323,050

Project Location: Northern/107 Ave - 103 Ave

Council District: Pine

Description: This project includes the design and construction of a 16-inch waterline along Northern Avenue from 107th to 103rd Avenues. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$842
Non-Pers OPS	\$760
Capital OPS	\$0
TOTAL	\$1,602

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$3,050	\$3,050
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$265,000	\$265,000
Design	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$323,050	\$323,050

16-inch Waterline - Pinn. Peak/73rd Ave-83rd Ave

Project Number: UT00198

Project Grand Total: \$1,465,761

Project Location: Pinn. Peak/73rd Ave-83rd Ave

Council District:

Description: This project includes the design and construction of a 16-inch waterline along Pinnacle Peak from 73rd to 83rd Avenue. This waterline will be required to provide service to the northern areas of the City located east of the Agua Fria River.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$1,894
Non-Pers OPS	\$1,795
	\$0
TOTAL	\$3,689

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$8,435	\$6,081	\$0	\$0	\$0	\$0	\$14,516
Construction-Admin/Inspect	\$0	\$46,792	\$0	\$0	\$0	\$0	\$46,792
Construction-Materials/Labor	\$742,000	\$561,000	\$0	\$0	\$0	\$0	\$1,303,000
Design	\$51,453	\$0	\$0	\$0	\$0	\$0	\$51,453
Total Budget	\$801,888	\$613,873	\$0	\$0	\$0	\$0	\$1,415,761

Water

24-inch Waterline - 91st/Beardsley-Union Hills

Project Number: UT00096
Project Location: 91st Ave/Beardsley-Union Hills

Project Grand Total: \$1,444,210
Council District: Ironwood

Description: This project provides for the design and construction of a 24-inch water line on 91st Avenue from Beardsley Road to Union Hills Drive. This project will allow the distribution of surface water and fill in gaps or missing links in the existing distribution system.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$1,684
Non-Pers OPS	\$1,520
Capital OPS	\$0
TOTAL	\$3,204

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$181	\$0	\$14,109	\$0	\$0	\$0	\$14,290
Construction-Admin/Inspect	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Construction-Materials/Labor	\$0	\$0	\$1,274,000	\$0	\$0	\$0	\$1,274,000
Design	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total Budget	\$80,181	\$0	\$1,333,109	\$0	\$0	\$0	\$1,413,290

24-inch Waterline - Beardsley/Lake Plsnt - 87 Ave

Project Number: UT00145
Project Location: Beardsley/Lake Plsnt - 87 Ave

Project Grand Total: \$2,914,284
Council District: Mesquite

Description: This project includes the design and construction of a 24-inch waterline along Beardsley Road from Lake Pleasant Road to 87th Avenue. This waterline will be provide a valuable interconnect between the Lake Pleasant Road transmission line and the Terramar area transmission line. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$3,368
Non-Pers OPS	\$3,041
Capital OPS	\$0
TOTAL	\$6,409

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$2,200	\$0	\$0	\$13,660	\$13,660	\$0	\$29,520
Construction-Admin/Inspect	\$0	\$0	\$0	\$72,415	\$72,415	\$0	\$144,830
Construction-Materials/Labor	\$0	\$0	\$0	\$1,293,600	\$1,293,600	\$0	\$2,587,200
Design	\$152,734	\$0	\$0	\$0	\$0	\$0	\$152,734
Total Budget	\$154,934	\$0	\$0	\$1,379,675	\$1,379,675	\$0	\$2,914,284

Water

24-inch Waterline - Cholla/71 Ave-75 Ave

Project Number: UT00141
Project Location: Cholla/71 Ave-75 Ave

Project Grand Total: \$514,900
Council District: Palo Verde/Willow

Description: This project includes the design and construction of a 24-inch waterline along Cholla from 71st to 75th Avenue. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$842
Non-Pers OPS	\$760
Capital OPS	\$0
TOTAL	\$1,602

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$4,900	\$4,900
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$425,000	\$425,000
Design	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$514,900	\$514,900

30-inch Waterline - 71 Ave/ Greenway WTP-Cactus

Project Number: UT00139
Project Location: 71 Ave/Greenway WTP-Cactus

Project Grand Total: \$3,271,050
Council District: Willow

Description: This project includes the design and construction of a 30-inch waterline from the Greenway Surface Water Treatment Plant down 71st Avenue to Cactus. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$3,764
Non-Pers OPS	\$3,398
Capital OPS	\$0
TOTAL	\$7,162

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$31,050	\$31,050
Construction	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$2,700,000
Design	\$0	\$0	\$0	\$0	\$0	\$405,000	\$405,000
Study	\$0	\$0	\$0	\$0	\$0	\$135,000	\$135,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,271,050	\$3,271,050

Water

30-inch Waterline - Lake Plsnt/Jomax - Lone Mtn

Project Number: UT00147
Project Location: Lake Plsnt/Jomax - Lone Mtn

Project Grand Total: \$5,524,296
Council District: Mesquite

Description: This project includes the design and construction of a 30-inch waterline along Lake Pleasant Road from Jomax Road to Lone Mountain Road. This waterline will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$5,052
Non-Pers OPS	\$4,561
Capital OPS	\$0
TOTAL	\$9,613

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$4,558	\$137,800	\$0	\$17,490	\$17,490	\$0	\$177,338
Construction-Admin/Inspect	\$0	\$15,158	\$0	\$159,000	\$159,000	\$0	\$333,158
Construction-Materials/Labor	\$0	\$1,378,000	\$0	\$1,590,000	\$1,590,000	\$0	\$4,558,000
Design	\$455,800	\$0	\$0	\$0	\$0	\$0	\$455,800
Total Budget	\$460,358	\$1,530,958	\$0	\$1,766,490	\$1,766,490	\$0	\$5,524,296

30-inch Waterline - Lake Plsnt/Lone Mt-Carefree Hw

Project Number: UT00148
Project Location: Lake Plsnt/Lone Mt-Carefree Hw

Project Grand Total: \$3,728,750
Council District: Mesquite

Description: This project includes the design and construction of a 30-inch waterline along Lake Pleasant Road from Lone Mountain Road to Carefree Highway. This waterline will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$4,210
Non-Pers OPS	\$3,801
Capital OPS	\$0
TOTAL	\$8,011

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$3,750	\$25,000	\$28,750
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Design	\$0	\$0	\$0	\$0	\$375,000	\$0	\$375,000
Land Acquisition	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Total Budget	\$0	\$0	\$0	\$0	\$1,203,750	\$2,525,000	\$3,728,750

Water

30-inch Waterline - Lake Plsnt/Rose Gdn-Beardsley

Project Number: UT00180

Project Grand Total: \$853,310

Project Location: Lake Plsnt/Rose Garden - Beardsley

Council District: Mesquite

Description: This project includes the design and construction of a 30-inch waterline along Lake Pleasant Road from Rose Garden Lane to Beardsley Road. This waterline will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$2,544
Non-Personnel	\$3,081
Capital	\$0
TOTAL	\$5,625

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$726,419	\$0	\$0	\$0	\$0	\$0	\$726,419
Study	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget	\$756,419	\$0	\$0	\$0	\$0	\$0	\$756,419

4 Million Gallon Reservoir Cortez (Greenway)

Project Number: UT00119

Project Grand Total: \$3,028,750

Project Location: 93rd Drive and Cortez

Council District: Ironwood

Description: Additional water storage reservoir and associated booster pumps are required as a portion of the water system for the Greenway Water Treatment Plant.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$10,400
Non-Pers OPS	\$41,520
Capital OPS	\$0
TOTAL	\$51,920

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$28,750	\$28,750
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Design	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000
Study	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,028,750	\$3,028,750

Water

5 Million Gallon Reservoir at Greenway WTP

Project Number: UT00175

Project Grand Total: \$3,785,625

Project Location: 73rd and Greenway

Council District: Willow

Description: 5 Million Gallon Reservoir and associated booster pumps at Greenway WTP. This will be a second reservoir at the Greenway site and bring the total on-site capacity to 10 million gallons.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$5,000
TOTAL	\$5,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$35,625	\$35,625
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$187,500	\$187,500
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Design	\$0	\$0	\$0	\$0	\$0	\$562,500	\$562,500
Total Budget	\$0	\$0	\$0	\$0	\$0	\$3,785,625	\$3,785,625

5 Million Gallon Reservoir-Lake Pleasant Phase I

Project Number: UT00118

Project Grand Total: \$3,787,500

Project Location: Near Lake Pleasant

Council District: Mesquite

Description: This is the first phase of the Lake Pleasant Reservoir and will provide five (5) million gallons of storage capacity at this site. This project has Bond Authority from 2000 for \$4,447,675.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$10,400
Non-Pers OPS	\$41,520
Capital OPS	\$0
TOTAL	\$51,920

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$17,500	\$20,000	\$37,500
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$1,275,000	\$1,850,000	\$3,125,000
Design	\$0	\$0	\$0	\$0	\$475,000	\$0	\$475,000
Total Budget	\$0	\$0	\$0	\$0	\$1,767,500	\$2,020,000	\$3,787,500

Water

Arsenic Mitigation

Project Number: UT00132

Project Grand Total: \$1,249,950

Project Location: Various

Council District: All

Description: This project will evaluate recommendations for various water treatment technologies and strategies for mitigation of arsenic for all of the City's water production sources. The new EPA water quality standards for arsenic will become effective February 2006.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$240,000
TOTAL	\$240,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$4,150	\$0	\$0	\$0	\$0	\$0	\$4,150
Construction	\$102,800	\$0	\$0	\$0	\$0	\$0	\$102,800
Design	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget	\$206,950	\$0	\$0	\$0	\$0	\$0	\$206,950

CAP Water Rights

Project Number: UT00033

Project Grand Total: \$16,100,000

Project Location: City of Peoria

Council District: All

Description: This project provides for the purchase of additional water supplies to address the future shortage of renewable water resources as identified in the Water Resource Master Plan. This water will be used for those areas of the City located outside the SRP member lands. This project was approved for Bonds in 2000 for a total of \$13,613,800.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$155,000
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$155,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Land Acquisition	\$0	\$4,900,000	\$900,000	\$900,000	\$900,000	\$4,500,000	\$12,100,000
Total Budget	\$0	\$4,900,000	\$900,000	\$900,000	\$900,000	\$4,500,000	\$12,100,000

Water

Data Network for Remote Utility Facilities

Project Number: UT00215

Project Grand Total: \$1,022,475

Project Location: Variou locations

Council District:

Description: The scope of work includes adding microwave links between the existing Greenway WTP, Beardsley WRF, Jomax WRF and Quintero Utilities Campus. The microwave links are necessary to provide security of the existing and future expansions to the SCADA system, allow for the centralized tape back-up for SCADA, and to increase the functionality and accessibility of the SCADA system.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$12,000
TOTAL	\$12,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$4,125	\$0	\$0	\$2,200	\$6,325
Construction-Materials/Labor	\$265,125	\$202,000	\$201,375	\$0	\$0	\$221,400	\$889,900
Total Budget	\$265,125	\$202,000	\$205,500	\$0	\$0	\$223,600	\$896,225

Downtown Peoria Irrigation System Assess & Upgrade

Project Number: UT00200

Project Grand Total: \$302,500

Project Location: Downtown Peoria

Council District:

Description: Assessment and rehabilitation of the city-maintained portions of Downtown Peoria's Irrigation System.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$20,000
Non-Pers OPS	\$45,000
TOTAL	\$65,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
Construction-Materials/Labor	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Study	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Budget	\$0	\$50,000	\$252,500	\$0	\$0	\$0	\$302,500

Water

Regional GAC Regeneration Project

Project Number: UT00205

Project Grand Total: \$109,671

Project Location:

Council District:

Description: The Regional GAC Regeneration project is a joint effort between Phoenix and the surrounding Cities to build a facility that will regenerate granular activated carbon (GAC). The City of Peoria uses GAC at the Greenway Water Treatment Plant.

<i>Operating Impact of Project</i>	
Category	Amount
Non-Pers OPS	\$44,958
TOTAL	\$44,958

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$0	\$109,671	\$0	\$0	\$0	\$0	\$109,671
Total Budget	\$0	\$109,671	\$0	\$0	\$0	\$0	\$109,671

Re-Use Lines Distribution Lines

Project Number: UT00207

Project Grand Total: \$1,515,000

Project Location: Jomax and El Mirage

Council District: Mesquite

Description: This project provides for major re-use transmission pipelines in the area of the City located West of the Agua Fria River.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$1,276
Non-Pers OPS	\$1,152
TOTAL	\$2,428

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$1,515,000	\$1,515,000

Water

SCADA/Security Enhancement - Phase II

Project Number: UT00189

Project Grand Total: \$4,265,650

Project Location:

Council District:

Description: It is the intent of the City of Peoria to optimize, expand, and enhance the City's Water and Wastewater Security and Supervisory Control and Data Acquisition (SCADA) system while utilizing and standardizing with the existing hardware, software, and support facilities which the City currently uses.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction-Materials/Labor	\$501,174	\$0	\$0	\$0	\$0	\$0	\$501,174
Total Budget	\$501,174	\$0	\$0	\$0	\$0	\$0	\$501,174

Strategic Business/Technology Master Plan

Project Number: UT00232

Project Grand Total: \$372,000

Project Location: City Wide

Council District:

Description: This project provides consulting services to update the Strategic Business Master Plan for the Utilities Department every three years. This plan will ensure that the Utilities Department is planning for future Business and Technology advancements.

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Study	\$0	\$105,000	\$0	\$0	\$123,000	\$144,000	\$372,000
Total Budget	\$0	\$105,000	\$0	\$0	\$123,000	\$144,000	\$372,000

Water

Twin Buttes 10 MGD WTP

Project Number: UT00172

Project Grand Total: \$13,029,000

Project Location: El Mirage and Lone Mountain Road

Council District: Mesquite

Description: This is a new water treatment plant to provide 10MGD located on the CAP canal west of the Agua Fria River. Peoria's portion of this facility is estimated to be 6 MGD and Vistancia's portion is estimate to be 4 MGD.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$412,000
Non-Pers OPS	\$910,000
TOTAL	\$1,322,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$12,000	\$12,000	\$52,500	\$52,500	\$129,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$5,250,000	\$5,250,000	\$10,500,000
Construction-Materials/Labor	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$2,400,000
Total Budget	\$0	\$0	\$1,212,000	\$1,212,000	\$5,302,500	\$5,302,500	\$13,029,000

Update Water Expansion Fees

Project Number: UT00070

Project Grand Total: \$476,740

Project Location: Various Locations

Council District: All

Description: This project will provide funds to hire a consultant to update the water expansion fees.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Study	\$45,000	\$75,000	\$0	\$75,000	\$0	\$225,000	\$420,000
Total Budget	\$45,000	\$75,000	\$0	\$75,000	\$0	\$225,000	\$420,000

Water

Update Water Infrastructure Master Plan

Project Number: UT00112

Project Grand Total: \$583,275

Project Location: Various Locations

Council District: All

Description: This project provides consulting services to update the City's Water Infrastructure Master Plan. The Water Infrastructure Master Plan is updated on a five-year periodic basis. The Master Plan employs a computer model of the water system to simulate the operation of the existing facilities. The model is used to review and assess the performance of the water production and distribution facilities and to identify areas which require improvement.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$2,625	\$0	\$0	\$0	\$0	\$3,150	\$5,775
Construction-Admin/Inspect	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Design	\$250,000	\$0	\$0	\$0	\$0	\$315,000	\$565,000
Total Budget	\$265,125	\$0	\$0	\$0	\$0	\$318,150	\$583,275

Update Water Resource Master Plan

Project Number: UT00113

Project Grand Total: \$993,205

Project Location: Various Locations

Council District: All

Description: This project provides consulting services to update the City's Water Resource Master Plan. The Water Resource Master Plan is updated on a five-year periodic basis. The Master Plan identifies the amount of water required to support the current and the long-term needs of the City. The Master Plan reviews all currently available water resources and identifies potential future resources. The plan examines the regulations which define the ways in which water resources may be used.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$3,150	\$0	\$3,150
Design	\$0	\$0	\$0	\$0	\$315,000	\$0	\$315,000
Study	\$17,280	\$0	\$0	\$0	\$0	\$372,235	\$389,515
Total Budget	\$17,280	\$0	\$0	\$0	\$318,150	\$372,235	\$707,665

Water

Utility Billing System

Project Number: UT00160
Project Location: 83rd Ave and Cinnabar

Project Grand Total: \$5,853,000
Council District: All

Description: This project is to replace the existing utility billing system with a new Customer Information System (CIS) for utility billing. This system will interface with the IVR, MVRS (meter reading), Peoplesoft, E-government and other utility revenue systems.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Design	\$72,087	\$0	\$0	\$0	\$0	\$0	\$72,087
Equipment	\$1,377,836	\$0	\$0	\$0	\$0	\$3,000,000	\$4,377,836
Total Budget	\$1,449,923	\$0	\$0	\$0	\$0	\$3,030,000	\$4,479,923

Water Auxiliary Power Units

Project Number: UT00210
Project Location:

Project Grand Total: \$505,000
Council District:

Description: Install back-up power units at well site locations.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$40,000
Capital OPS	\$0
TOTAL	\$40,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$505,000	\$505,000

Water

Well and Reservoir Reconditioning

Project Number: UT00206

Project Grand Total: \$4,292,500

Project Location: City Wide

Council District:

Description: Perform major maintenance on reservoirs and wells to be selected each year as determined by the operations plan.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$0
Non-Pers OPS	\$0
Capital OPS	\$0
TOTAL	\$0

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$6,300	\$5,000	\$2,500	\$2,500	\$5,000	\$20,000	\$41,300
Construction-Materials/Labor	\$610,000	\$500,000	\$250,000	\$250,000	\$500,000	\$2,000,000	\$4,110,000
Total Budget	\$616,300	\$505,000	\$252,500	\$252,500	\$505,000	\$2,020,000	\$4,151,300

Wells

Project Number: UT00117

Project Grand Total: \$7,059,997

Project Location: Various

Council District: Mesquite

Description: Since the City has converted to surface water as the primary water supply, it will be necessary to continue to develop and maintain groundwater wells. These wells will be used to recover water which has been recharged and for use when surface water is not available.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$50,000
Non-Pers OPS	\$100,000
Capital OPS	\$0
TOTAL	\$150,000

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$20,000	\$0	\$10,000	\$0	\$10,000	\$20,000	\$60,000
Construction	\$0	\$0	\$830,000	\$0	\$830,000	\$830,000	\$2,490,000
Construction-Materials/Labor	\$1,013,740	\$0	\$0	\$0	\$0	\$830,000	\$1,843,740
Design	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000
Engineering	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000	\$510,000
Total Budget	\$1,033,740	\$0	\$1,010,000	\$0	\$1,010,000	\$2,020,000	\$5,073,740

Water

West Agua Fria Water Lines

Project Number: UT00170
Project Location: Jomax and El Mirage Road

Project Grand Total: \$2,614,470
Council District: Mesquite

Description: This project provides for major water transmission pipelines in the area of the City located West of the Agua Fria River in the Vistancia Development. These lines will be sized to meet the needs not just of Vistancia but other developments that are going to be built in the area such as Lake Pleasant Heights.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$17,465
Non-Pers OPS	\$16,552
Capital OPS	\$0
TOTAL	\$34,017

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Construction	\$0	\$460,000	\$460,000	\$0	\$0	\$325,000	\$1,245,000
Construction-Materials/Labor	\$0	\$311,000	\$138,470	\$0	\$0	\$0	\$449,470
Total Budget	\$0	\$771,000	\$598,470	\$0	\$0	\$325,000	\$1,694,470

Zone 2/3 Booster Station

Project Number: UT00136
Project Location:

Project Grand Total: \$1,296,500
Council District:

Description: This project includes the design and construction of a Zone 2/3 Water Booster Station.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$10,400
Non-Pers OPS	\$41,520
Capital OPS	\$0
TOTAL	\$51,920

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$21,500	\$21,500
Construction-Materials/Labor	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Design	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Study	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$1,296,500	\$1,296,500

Water

Zone 5/6 Booster Station

Project Number: UT00137

Project Grand Total: \$1,286,500

Project Location:

Council District:

Description: This project includes the design and construction of a Zone 5/6 Water Booster Station.

<i>Operating Impact of Project</i>	
Category	Amount
Personal OPS	\$10,400
Non-Pers OPS	\$41,520
Capital OPS	\$0
TOTAL	\$51,920

Budget by Fiscal Year

Category	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 11-15	Total
Arts	\$0	\$0	\$0	\$0	\$0	\$11,500	\$11,500
Construction	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Construction-Admin/Inspect	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Design	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total Budget	\$0	\$0	\$0	\$0	\$0	\$1,286,500	\$1,286,500

FY 2006

Schedules



Schedule 1 – All Funds Summary

City of Peoria, Arizona

FY 2006

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/05	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	38,388,949	91,254,548	2,884,944	132,528,441
2 Half Cent Sales Tax Fund	12,928,088	13,801,331	-	26,729,419
3 Other Reserve Funds	5,092,106	87,500	1,100,000	6,279,606
Total General & Other	56,409,143	105,143,379	3,984,944	165,537,466
4 Streets	7,570,819	10,886,979	1,485,720	19,943,518
5 Streetlight Improvement Districts	8,650	485,905	-	494,555
6 Maintenance Improvement Districts	2,252	111,704	-	113,956
7 Transportation Sales Tax Fund	-	3,850,000	-	3,850,000
8 Development Fee Funds	28,962,953	11,124,345	-	40,087,298
9 Public Housing	392,127	167,000	-	559,127
10 Section 8 Housing	416,417	1,830,751	-	2,247,168
11 Transit	323,241	1,117,897	-	1,441,138
12 Attorney Grants	23,915	24,280	-	48,195
13 Public Safety Grants	11,800	661,027	-	672,827
14 Other Grants	1,282,549	5,758,755	10,000	7,051,304
15 Community Service Grants	61,179	1,835,696	-	1,896,875
Total Special Revenue Funds	39,055,902	37,854,339	1,495,720	78,405,961
16 Water	27,480,296	27,419,488	-	54,899,784
17 Water Replacement & Reserves	7,695,989	561,329	25,000	8,282,318
18 Water Expansion	33,478,024	6,671,500	-	40,149,524
19 Water Bonds	1,184,942	20,000	-	1,204,942
20 Water Improvement Districts	499,500	-	-	499,500
21 Wastewater	11,796,530	13,090,000	-	24,886,530
22 Wastewater Replacement & Reserves	8,192,550	169,112	-	8,361,662
23 Wastewater Expansion	29,334,385	4,042,500	-	33,376,885
24 Wastewater Bonds	412,615	6,200	-	418,815
25 Wastewater Improvement Districts	44,777	44,925	-	89,702
26 Residential Sanitation	247,620	7,455,000	-	7,702,620
27 Commercial Sanitation	25,528	1,579,500	-	1,605,028
28 Sanitation Reserves	4,358,439	1,044,190	206,667	5,609,296
29 Sanitation Expansion	8,583,181	870,090	-	9,453,271
30 Sports Complex Operations/Maintenance	-368,704	2,906,498	2,368,822	4,906,616
31 Sports Complex Equipment Reserves	630,715	325,985	-	956,700
Total Enterprise Funds	133,596,387	66,206,317	2,600,489	202,403,193
32 Fleet Maintenance	-291,841	3,907,395	-	3,615,554
33 Fleet Reserve	7,159,017	2,163,081	805,055	10,127,153
34 Insurance Reserve	-273,994	3,422,942	1,050,000	4,198,948
35 Facilities Maintenance	414,072	5,102,253	-	5,516,325
36 Information Technology	380,193	6,685,373	2,700	7,068,266
37 Information Technology Reserve	2,918,545	783,306	159,391	3,861,242
38 Information Technology Projects	1,984,510	-	608,943	2,593,453
Total Internal Service Funds	12,290,502	22,064,350	2,626,089	36,980,941
39 Fireman's Pension	283,375	5,000	-	288,375
40 Agency Funds	67,500	-	-	67,500
Total Trust & Agency Funds	350,875	5,000	-	355,875
41 General Obligation Bonds	-5,402,639	85,702,502	-	80,299,863
42 MDA Bonds	-	-	-	-
43 HURF Bonds	-	-	-	-
44 Streets Capital Projects	3,613,745	65,000	-	3,678,745
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	4,175,000	-	4,175,000
47 Outside Source Fund	-	11,075,189	-	11,075,189
Total Capital Projects Funds	-1,788,894	101,017,691	-	99,228,797
48 General Obligation Bonds	17,438,809	12,978,103	-	30,416,912
49 MDA Bonds	2,748,330	10,000	3,458,871	6,217,201
50 Improvement Districts	1,197,935	2,109,060	-	3,306,995
Total Debt Service Funds	21,385,074	15,097,163	3,458,871	39,941,108
All Funds Total	261,298,989	347,388,239	14,166,113	622,853,341

Schedule 1 – All Funds Summary

City of Peoria, Arizona

FY 2006

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/06	
94,207,120	4,948,563	-	8,150,000	107,305,683	2,539,106	109,844,789	22,683,652	1
434,600	8,019,930	2,719,774	1,500,000	12,674,304	9,521,751	22,196,055	4,533,364	2
-	297,908	-	1,000,000	1,297,908	-	1,297,908	4,981,698	3
94,641,720	13,266,401	2,719,774	10,650,000	121,277,895	12,060,857	133,338,752	32,198,714	
8,666,155	3,442,359	470,390	750,000	13,328,904	348,172	13,677,076	6,266,442	4
-	-	-	-	-	485,720	485,720	8,835	5
-	-	-	-	-	111,672	111,672	2,284	6
-	1,318,796	-	-	1,318,796	-	1,318,796	2,531,204	7
-	17,020,504	-	590,000	17,610,504	-	17,610,504	22,476,794	8
160,000	-	-	-	160,000	-	160,000	399,127	9
1,954,749	-	-	-	1,954,749	-	1,954,749	292,419	10
1,228,758	-	-	50,000	1,278,758	1,675	1,280,433	160,705	11
20,281	-	-	-	20,281	-	20,281	27,914	12
667,027	-	-	-	667,027	-	667,027	5,800	13
1,305,444	2,515,926	-	1,500,000	5,321,370	-	5,321,370	1,729,934	14
534,475	1,347,537	-	-	1,882,012	-	1,882,012	14,863	15
14,536,889	25,645,122	470,390	2,890,000	43,542,401	947,239	44,489,640	33,916,321	
18,706,861	13,498,906	5,872,691	5,000,000	43,078,458	351,373	43,429,831	11,469,953	16
265,744	-	-	200,000	465,744	68,350	534,094	7,748,224	17
-	19,793,871	-	4,000,000	23,793,871	-	23,793,871	16,355,653	18
-	523,740	-	-	523,740	-	523,740	681,202	19
-	-	-	-	-	-	-	499,500	20
8,368,988	1,728,472	2,707,885	2,000,000	14,805,345	135,187	14,940,532	9,945,998	21
83,000	-	-	300,000	383,000	-	383,000	7,978,662	22
-	13,213,379	-	1,800,000	15,013,379	-	15,013,379	18,363,506	23
-	413,174	-	-	413,174	-	413,174	5,641	24
-	-	-	20,000	20,000	-	20,000	69,702	25
6,973,080	229,639	-	-	7,202,719	184,015	7,386,734	315,886	26
1,336,083	-	-	-	1,336,083	-	1,336,083	268,945	27
1,378,504	-	-	-	1,378,504	-	1,378,504	4,230,792	28
101,000	4,229,639	-	300,000	4,630,639	-	4,630,639	4,822,632	29
4,476,711	-	145,660	-	4,622,371	284,245	4,906,616	-	30
338,000	-	-	40,000	378,000	-	378,000	578,700	31
42,027,971	53,630,820	8,726,236	13,660,000	118,045,027	1,023,170	119,068,197	83,334,996	
3,806,795	-	-	-	3,806,795	100,600	3,907,395	-291,841	32
2,046,735	-	-	300,000	2,346,735	-	2,346,735	7,780,418	33
3,678,059	-	-	-	3,678,059	1,775	3,679,834	519,114	34
5,202,580	-	-	-	5,202,580	28,697	5,231,277	285,048	35
6,778,259	-	-	-	6,778,259	3,775	6,782,034	286,232	36
1,915,057	-	-	250,000	2,165,057	-	2,165,057	1,696,185	37
2,072,082	-	-	-	2,072,082	-	2,072,082	521,371	38
25,499,567	-	-	550,000	26,049,567	134,847	26,184,414	10,796,527	
32,400	-	-	-	32,400	-	32,400	255,975	39
-	-	-	-	-	-	-	67,500	40
32,400	-	-	-	32,400	-	32,400	323,475	
806,000	78,770,872	-	-	79,576,872	-	79,576,872	722,991	41
-	-	-	-	-	-	-	-	42
-	-	-	-	-	-	-	-	43
-	3,459,649	-	-	3,459,649	-	3,459,649	219,096	44
-	-	-	-	-	-	-	-	45
-	4,175,000	-	-	4,175,000	-	4,175,000	-	46
-	9,438,749	-	1,000,000	10,438,749	-	10,438,749	636,440	47
806,000	95,844,270	-	1,000,000	97,650,270	-	97,650,270	1,578,527	
3,000	-	18,817,164	-	18,820,164	-	18,820,164	11,596,748	48
-	-	3,181,951	-	3,181,951	-	3,181,951	3,035,250	49
800	-	2,149,525	250,000	2,400,325	-	2,400,325	906,670	50
3,800	-	24,148,640	250,000	24,402,440	-	24,402,440	15,538,668	
177,548,347	188,386,613	36,065,040	29,000,000	431,000,000	14,166,113	445,166,113	177,687,228	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
<u>General Fund</u>						
Assessment Revenue						
	Weed Control Assessment	\$15	(\$1)	(\$3)	\$0	\$0
Charges for Service						
		\$0	\$0	\$0	\$0	\$0
	Addressing Fee	\$35,325	\$25	\$123,097	\$50,000	\$50,000
	Adv Sales-CS Brochure	\$20,842	\$22,200	\$10,665	\$22,000	\$22,000
	Advanced Life Support Fees	\$181,361	\$225,116	\$200,805	\$210,000	\$245,000
	Allocated Interdept Svc Chrgs	\$0	\$0	\$8,902,962	\$9,856,344	\$9,919,317
	As Built Fee	\$0	\$9	\$0	\$0	\$0
	CIP Engineering Charges	\$129,474	\$0	\$72,097	\$0	\$0
	Court Security Charges	\$14,100	\$17,100	\$7,950	\$0	\$0
	Eng Plan Check-Grd/Drng	\$44,129	\$114,351	\$226,887	\$240,000	\$240,000
	Eng Plan Chk-Offsite Imp	\$247,655	\$264,556	\$10,993	\$48,000	\$0
	Eng Plan Chk-Street Light	\$480	\$6,737	\$30,800	\$45,000	\$27,000
	Engineering Applications	\$2,180	\$15,728	\$6,790	\$8,500	\$8,500
	Expedited Plan Check Fee	\$1,936	\$0	\$0	\$0	\$100,000
	Fees for Gen Svc-Fire	\$12	\$428,003	\$192,140	\$400,000	\$993,000
	Fees For Gen Svcs-CD Dept	\$0	\$1	\$22	\$0	\$0
	Fees for General Services	\$198,090	\$42,768	\$54,596	\$100,000	\$75,000
	Fees for General Svc-Police	\$36,459	\$61,092	\$412,406	\$350,000	\$690,000
	Fire- Commercial Inspections	\$0	\$15,161	\$208,245	\$249,245	\$250,000
	Fire EMT Services	\$2,037	\$1,147	(\$9)	\$2,000	\$1,500
	Fire Inspections - Commercial	\$0	\$49,605	\$0	\$0	\$0
	Fire Svc to County Islands	\$0	\$283	\$9,440	\$11,000	\$9,000
	Grading/Drainage Insp Fees	\$271,502	\$250,429	\$308,873	\$460,000	\$250,000
	Interdepartmental Svc Chg	\$8,517,806	\$9,557,111	\$0	\$0	\$0
	Library Services Revenues	\$0	\$0	\$0	\$15,850	\$15,850
	MID Appl/Process Fee	\$12,390	\$9,300	\$34,680	\$42,000	\$25,000
	Passport Application fee	\$0	\$0	\$33,520	\$40,000	\$61,500
	Passport Photo Fees	\$0	\$0	\$7,904	\$10,000	\$20,500
	Pawn Shop Transaction Fees	\$45,600	\$58,200	\$71,152	\$55,000	\$60,000
	Plan Ch/Inspec Fee-Landscape	\$56,512	\$35,016	\$8,780	\$30,000	\$30,000
	Plan Check Fees	\$625,624	\$656,687	\$704,736	\$760,000	\$700,000
	Planning Appl/Review Fee	\$268,499	\$587,435	\$446,651	\$600,000	\$350,000
	Plans/Spec Doc Fees	\$1,109	\$7,730	\$300	\$5,000	\$0
	Pool Legals/Access Permits	\$352	\$49	\$2,950	\$0	\$0
	Rec Prog Rev-Txb-Adapt Rec	\$22,862	\$8,530	\$0	\$0	\$0
	Rec Prog Rev-Txbl-SIC	(\$546)	\$0	\$0	\$0	\$0
	Rec Retl Txb- AM/PM Prog	\$6	\$0	\$0	\$0	\$0
	Rec Retl-Txb-Sports Pg	\$83	\$0	\$0	\$0	\$0
	Rec Retl-Txb-Summ Cmp	\$52	\$0	\$0	\$0	\$0
	Rec Retl-Txb-Summer Rec	\$9,748	\$8,568	\$4,412	\$10,000	\$10,000
	Rec Retl-Txb-Teen Program	\$4,991	\$1,734	\$6	\$5,000	\$5,000
	Rec Revenue-Adapt Rec Prog	\$18,351	\$29,818	\$43,772	\$44,000	\$71,000
	Rec Revenue-AM/PM Program	\$1,752,625	\$1,997,070	\$2,166,479	\$2,440,000	\$2,587,005
	Rec Revenue-Senior Program	\$40,944	\$42,383	\$38,651	\$48,000	\$56,500
	Rec Revenue-SIC	\$196,387	\$182,329	\$173,029	\$186,000	\$210,000
	Rec Revenue-Special Events	\$92,580	\$119,340	\$125,359	\$125,886	\$144,856
	Rec Revenue-Sports Programs	\$320,407	\$293,743	\$317,623	\$348,400	\$410,000

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
	Rec Revenue-Summer Camp	\$487,012	\$574,561	\$648,751	\$815,900	\$853,595
	Rec Revenue-Summer Rec Prg	\$143,649	\$172,270	\$193,173	\$213,150	\$229,040
	Rec Revenue-Teen Program	\$53,730	\$82,987	\$86,338	\$91,200	\$92,200
	Rec Revenue-Tot Time Prog	\$33,931	\$28,304	\$36,158	\$211,154	\$293,082
	Recycling Program Revenue	\$0	\$6,174	\$7,487	\$15,000	\$0
	Reimb for O/S Inspec O/T	\$420	\$5,765	\$29,653	\$22,000	\$1,000
	Retainage Wall Inspection	\$0	\$0	\$37,328	\$45,000	\$30,000
	Sewer Inspection Fees	\$199,524	\$164,491	\$348,077	\$438,000	\$220,000
	Sewer Review Fee-Eng	\$0	\$0	\$177,927	\$180,000	\$225,000
	SLID Appl/Process Fee	\$12,390	\$1,170	\$31,665	\$20,000	\$5,000
	Storm Drainage Report-Eng	\$0	\$0	\$51,268	\$67,000	\$50,000
	Storm Water Mgmt Rpt-Eng	\$0	\$0	\$22,300	\$30,000	\$20,000
	Street Inspection Fees	\$285,405	\$304,118	\$416,867	\$500,000	\$295,000
	Street Review Fee-Eng	\$0	\$0	\$215,077	\$245,000	\$225,000
	Subdiv Final Plat Fee/Appl	\$32,253	\$86,193	\$96,299	\$125,000	\$156,105
	Swim Pool Admis Fees-Txb	\$20,005	\$8,859	\$4,207	\$5,000	\$5,000
	Swimming Pool Fees	\$116,072	\$143,621	\$159,219	\$151,475	\$306,260
	Traffic Impact Report-Eng	\$0	\$0	\$11,800	\$20,000	\$10,000
	Vistancia CFD Admin Fees	\$0	\$10,800	\$0	\$0	\$0
	Water Inspection Fees	\$176,642	\$306,123	\$288,639	\$495,000	\$254,000
	Water Review Fee-Eng	\$0	\$0	\$156,807	\$190,000	\$210,000
	Subtotal - Charges for Service	\$14,732,996	\$17,004,790	\$17,977,803	\$20,697,104	\$21,117,810
	Fines & Forfeitures					
		\$0	\$0	\$0	\$0	\$0
	Code Enforcement Fines	\$455	\$0	\$0	\$100	\$0
	Court Filing Fees	\$38	\$0	\$0	\$0	\$0
	Court Fines and Forfeitures	\$653,173	\$629,488	\$629,387	\$908,600	\$933,451
	Deferred Prosecution Fees	\$17,020	\$11,052	\$7,868	\$10,000	\$10,000
	Engineering Fines	\$200	\$0	\$0	\$0	\$0
	False Alarm Fines-Fire	\$9,035	\$22,427	\$8,259	\$2,000	\$9,000
	False Alarm Fines-Police	\$66,608	\$64,769	\$41,369	\$65,000	\$50,000
	Incarceration Fees	\$16,300	\$24,468	\$43,543	\$0	\$0
	Late Filing Fees	\$780	\$0	\$0	\$600	\$0
	Library Fines and forfeitures	\$73,438	\$67,166	\$71,902	\$56,000	\$56,000
	Substance Analysis Fee	\$1,954	\$3,173	\$8,255	\$7,000	\$5,000
	Traffic School Receipts	\$231,077	\$248,661	\$250,354	\$391,400	\$419,377
	Subtotal - Fines & Forfeiture:	\$1,070,078	\$1,071,204	\$1,060,937	\$1,440,700	\$1,482,828
	Interest Income					
	Interest Income	\$1,649,023	\$940,687	\$664,091	\$900,000	\$950,000
	Intergovernmental Revenue					
	Auto Lieu Tax	\$3,599,731	\$4,268,379	\$4,390,706	\$4,600,000	\$4,846,474
	Grant Revenue	\$0	\$0	(\$7,566)	\$10,000	\$0
	Grant Revenue - Police	\$21,800	\$21,117	\$45,024	\$30,000	\$0
	Grant Revenue-Comm Devl	\$0	\$0	\$3,000	\$0	\$0
	Grant Revenue-Comm Svc	\$6,179	\$6,179	\$16,669	\$16,669	\$0
	Intergovtl Partic-Comm Svc	\$8,736	\$16,500	\$16,500	\$15,850	\$15,850
	Intergovt'l Participation	\$18,784	\$0	\$0	\$0	\$0
	Intergovtl Partic-PD	\$34,462	\$35,217	\$25,244	\$25,000	\$25,000
	Library Intergovtl Revenues	\$0	\$0	\$0	\$0	\$20,000
	Peoria Distr Share-Pool	\$30,186	\$63,532	\$79,887	\$97,490	\$115,375

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
	State Shared Sales Tax	\$8,368,439	\$8,474,910	\$9,116,684	\$9,600,000	\$10,416,000
	Urban Revenue Sharing	\$11,302,504	\$11,386,513	\$9,786,943	\$9,975,000	\$11,341,160
	Subtotal - Intergovernmental Revenue	\$23,390,821	\$24,272,347	\$23,473,092	\$24,370,009	\$26,779,859
	Licenses & Permits					
	Alarm Permits	\$0	\$0	\$310	\$7,000	\$0
	Bingo Licence Fees	\$0	\$10	\$25	\$0	\$0
	Bldg Permit & Insp-Commercial	\$402,286	\$650,083	\$688,107	\$720,000	\$825,000
	Bldg Permit & Insp-Residential	\$2,017,389	\$1,887,651	\$2,273,520	\$3,000,000	\$2,850,000
	Field Permits-Sports Prg	\$1,800	\$1,980	\$6,550	\$5,000	\$5,000
	Fire Code Revenues	\$23,855	\$20,681	\$82,859	\$40,000	\$50,000
	Liquor Licenses and Permits	\$38,422	\$43,503	\$53,062	\$65,000	\$75,000
	Occupational Business License	\$31,740	\$30,129	\$38,429	\$55,000	\$60,500
	Off-Track Betting License	\$800	\$1,290	\$1,000	\$1,100	\$0
	Oversize/Overweight Permit	\$60	\$510	\$150	\$0	\$0
	Park Permits-Sports Prg	\$17,530	\$21,230	\$28,685	\$20,000	\$20,000
	Sales Tax Licenses	\$230,645	\$360,627	\$421,574	\$468,000	\$486,720
	Telecommunications License	\$0	\$0	\$250	\$0	\$0
	Utility Revocable Permits	\$3,235	\$200	\$500	\$0	\$0
	Subtotal - Licenses & Permits	\$2,767,762	\$3,017,894	\$3,595,022	\$4,381,100	\$4,372,220
	Miscellaneous Income					
	Abandoned Property Revenue	\$13,531	\$0	\$0	\$0	\$0
	Auction Proceeds	\$16,306	\$16,565	\$25,644	\$10,000	\$10,000
	Auction Proceeds-Police	\$0	\$275	\$0	\$0	\$0
	Cash Over/Short	\$547	(\$504)	(\$67)	\$0	\$0
	Cash Over/Short-Comm Svcs	\$375	(\$14)	\$465	\$0	\$0
	City Store Sales	\$568	\$95	\$0	\$0	\$0
	Commissions	\$231	\$193	\$176	\$0	\$0
	Contributions - General	\$0	\$10	\$5,040	\$0	\$0
	Contributions-Comm. Svcs.	\$0	\$1,000	\$250	\$0	\$0
	Contributions-D.A.R.E.	\$0	\$355	\$0	\$0	\$0
	Explorer Troop Revenues	\$0	\$150	\$0	\$0	\$0
	Gain on Disp of FA-Genl Govt	\$2,515	\$0	\$0	\$0	\$0
	Gain on Disp of FA-Police	\$0	\$12,500	\$0	\$0	\$0
	Misc Police Revenues	\$558	\$2,631	\$9,506	\$4,000	\$5,000
	Other Revenue	\$7,599	\$26,694	\$715	\$15,000	\$18,750
	Other Revenue-CD Dept.	\$637	\$70	\$0	\$0	\$0
	Peoria Anniversary Book Sales	\$0	\$0	\$0	\$1,000	\$0
	Reimb from Workers Comp	\$36,619	\$21,381	\$149,642	\$24,000	\$24,000
	Reimb Revenue-General	\$24,514	\$13,068	\$111,760	\$100,000	\$10,000
	Reimb-Comm Svcs	\$1,676	\$4,740	\$6,126	\$0	\$0
	Reimb-Damage to City Prop.	\$478	\$5,732	\$179	\$1,000	\$1,000
	Reimbursement for O/T	\$9,074	\$5,986	\$0	\$10,000	\$65,000
	Reimbursement-Claims	\$0	\$0	\$0	\$75,000	\$0
	Reimbursement-Garnishments	\$7,116	\$0	\$0	\$0	\$0
	Reimbursement-Jury Duty	\$552	\$288	\$298	\$1,500	\$0
	Sale of Non-F/A Property	\$0	\$10,792	\$4,397	\$12,000	\$5,000
	State Fire Reimbursement	\$0	\$41,267	\$14,332	\$0	\$25,000
	Subtotal - Miscellaneous Income	\$122,897	\$163,274	\$328,463	\$253,500	\$163,750
	Realized Gain/Loss - Invest					
	Realized Gains/Losses-Invest	(\$5,002)	\$0	(\$66,759)	\$0	\$0

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Rents						
	General Rent Revenue	\$4,361	\$16,556	\$8,332	\$12,000	\$12,000
	Rent Rev-Comm Center	\$11,371	\$16,282	\$13,719	\$16,000	\$17,060
	Rent Revenue - Monastery Too	\$37,628	\$33,612	\$29,707	\$35,000	\$35,000
	Rent Rev-Old Mun Off Cmplx	\$4	\$0	\$0	\$0	\$0
	Rent Rev-Swim Pool	\$5,243	\$4,500	\$5,930	\$6,775	\$6,775
	Rio Vista Concessions Rent	\$0	\$0	\$1,601	\$7,200	\$14,000
	Rio Vista Field Permits/Rental	\$0	\$0	\$11,090	\$28,620	\$28,260
	Rio Vista Ramada Rentals	\$0	\$0	\$19,450	\$40,000	\$40,000
	Subtotal - Rents	\$58,606	\$70,950	\$89,829	\$145,595	\$153,095
Taxes						
	Cablevision Franchise	\$844,068	\$929,405	\$997,124	\$1,040,000	\$1,103,062
	Property tax	\$1,636,835	\$1,838,828	\$2,077,178	\$2,265,000	\$2,640,883
	Sales Tax Recoveries	\$874,711	\$643,729	\$1,593,668	\$1,050,000	\$650,000
	Sales Tax-Advertising	\$8,076	\$31,549	\$38,007	\$45,000	\$40,000
	Sales Tax-Amusements	\$259,817	\$299,957	\$353,086	\$420,000	\$435,200
	Sales Tax-Apts/Rm House/Resid	\$385,569	\$478,554	\$547,162	\$600,000	\$624,382
	Sales Tax-Cable T.V.	\$1,040	\$704	\$819	\$1,000	\$1,000
	Sales Tax-Commercial Rental	\$611,516	\$691,897	\$826,467	\$1,020,000	\$1,064,637
	Sales Tax-Constr Contracting	\$3,553,534	\$3,586,658	\$4,098,799	\$4,700,000	\$4,800,000
	Sales Tax-Hotels/Motels	\$357,680	\$404,251	\$511,057	\$585,000	\$679,450
	Sales Tax-Job Printing	\$7,203	\$11,893	\$10,491	\$7,300	\$6,388
	Sales Tax-Penalties/Interest	\$104,760	\$91,634	\$78,948	\$115,000	\$100,000
	Sales Tax-Publishing	\$115,629	\$146,400	\$138,454	\$155,000	\$157,136
	Sales Tax-Rent/Tangible Prop	\$354,602	\$378,628	\$420,729	\$437,000	\$465,246
	Sales Tax-Restaurants/Bars	\$2,527,410	\$3,158,777	\$3,547,000	\$4,000,000	\$4,249,600
	Sales Tax-Retail	\$11,501,357	\$12,195,980	\$13,303,800	\$13,800,000	\$14,939,228
	Sales Tax-Telecommunication	\$412,471	\$479,109	\$542,590	\$600,000	\$600,000
	Sales Tax-Trailer Courts	\$128,531	\$109,524	\$88,940	\$80,000	\$90,000
	Sales Tax-Transp for Hire	\$592	\$401	\$0	\$0	\$500
	Sales Tax-Utilities	\$696,673	\$758,550	\$816,507	\$825,000	\$1,226,255
	Sales Tax-Vehicle Rental	\$293,392	\$252,155	\$242,749	\$175,000	\$175,000
	SRP in-lieu tax	\$35,189	\$31,943	\$46,025	\$53,000	\$30,000
	Use Tax	\$743,291	\$401,544	\$399,385	\$460,000	\$460,000
	Utility Franchise	\$1,462,287	\$1,361,772	\$1,498,679	\$1,600,000	\$1,697,019
	Subtotal - Taxes	\$26,916,230	\$28,283,842	\$32,177,664	\$34,033,300	\$36,234,986
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invtmnt	(\$168,780)	(\$242,104)	(\$141,644)	\$0	\$0
	Total - General Fund	\$70,534,648	\$74,582,883	\$79,158,494	\$86,221,308	\$91,254,548

Half-Cent Sales Tax Fund

Interest Income

Interest Income	\$859,030	\$639,922	\$216,500	\$225,000	\$180,000
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Miscellaneous Income

Reimb Revenue-General	\$0	\$0	\$75,494	\$187	\$0
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Taxes

Sales Tax-Advertising	\$4,038	\$15,774	\$19,003	\$22,500	\$20,000
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Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
	Sales Tax-Amusements	\$64,825	\$73,459	\$90,594	\$105,000	\$108,800
	Sales Tax-Apts/Rm House/Resid	\$192,784	\$239,266	\$273,564	\$300,000	\$312,191
	Sales Tax-Cable T.V.	\$520	\$352	\$409	\$500	\$500
	Sales Tax-Commercial Rental	\$305,757	\$345,948	\$413,222	\$510,000	\$532,319
	Sales Tax-Constr Contracting	\$1,777,217	\$1,785,649	\$2,048,588	\$2,350,000	\$2,400,000
	Sales Tax-Hotels/Motels	\$39,742	\$44,916	\$56,784	\$65,000	\$75,494
	Sales Tax-Job Printing	\$3,601	\$5,946	\$5,246	\$3,650	\$3,194
	Sales Tax-Penalties/Interest	\$52,423	\$43,756	\$39,623	\$57,500	\$50,000
	Sales Tax-Publishing	\$57,814	\$73,200	\$69,226	\$77,500	\$78,568
	Sales Tax-Rent/Tangible Prop	\$177,301	\$189,313	\$210,359	\$218,500	\$232,623
	Sales Tax-Restaurants/Bars	\$631,853	\$785,924	\$885,723	\$1,000,000	\$1,062,400
	Sales Tax-Retail	\$5,785,559	\$6,088,763	\$6,642,914	\$6,900,000	\$7,469,614
	Sales Tax-Telecommunication	\$206,235	\$239,554	\$271,287	\$300,000	\$300,000
	Sales Tax-Trailer Courts	\$64,265	\$54,762	\$44,469	\$40,000	\$45,000
	Sales Tax-Transp for Hire	\$296	\$200	\$0	\$0	\$0
	Sales Tax-Utilities	\$348,337	\$374,268	\$407,181	\$412,500	\$613,128
	Sales Tax-Vehicle Rental	\$146,696	\$126,077	\$121,372	\$87,500	\$87,500
	Use Tax	\$372,473	\$200,574	\$199,786	\$230,000	\$230,000
	Subtotal - Taxes	\$10,231,737	\$10,687,701	\$11,799,352	\$12,680,150	\$13,621,331
	Unrealized Gain/Loss - Invest					
	Unrealized Gain/Loss-Invtmnt	(\$84,390)	(\$143,906)	\$0	\$0	\$0
	Total - Half-Cent Sales Tax Func	\$11,006,376	\$11,183,717	\$12,091,347	\$12,905,337	\$13,801,331

Transportation Sales Tax Fund

Interest Income

Interest Income	\$0	\$0	\$0	\$0	\$10,000
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Taxes

Sales Tax-Advertising	\$0	\$0	\$0	\$0	\$6,338
Sales Tax-Amusements	\$0	\$0	\$0	\$0	\$30,648
Sales Tax-Apts/Rm House/Resid	\$0	\$0	\$0	\$0	\$87,945
Sales Tax-Cable T.V.	\$0	\$0	\$0	\$0	\$141
Sales Tax-Commercial Rental	\$0	\$0	\$0	\$0	\$149,952
Sales Tax-Constr Contracting	\$0	\$0	\$0	\$0	\$676,067
Sales Tax-Hotels/Motels	\$0	\$0	\$0	\$0	\$21,268
Sales Tax-Job Printing	\$0	\$0	\$0	\$0	\$1,028
Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$0	\$16,198
Sales Tax-Publishing	\$0	\$0	\$0	\$0	\$22,133
Sales Tax-Rent/Tangible Prop	\$0	\$0	\$0	\$0	\$65,529
Sales Tax-Restaurants/Bars	\$0	\$0	\$0	\$0	\$299,272
Sales Tax-Retail	\$0	\$0	\$0	\$0	\$2,104,145
Sales Tax-Telecommunication	\$0	\$0	\$0	\$0	\$84,508
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0	\$12,676
Sales Tax-Utilities	\$0	\$0	\$0	\$0	\$172,714
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0	\$24,648
Use Tax	\$0	\$0	\$0	\$0	\$64,790
Subtotal - Taxes	\$0	\$0	\$0	\$0	\$3,840,000

Total - Transportation Sales Tax Func	\$0	\$0	\$0	\$0	\$3,850,000
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Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
<u>IS&T Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$5,554,210	\$4,960,962	\$4,953,276	\$6,665,487	\$6,680,373
Interest Income						
	Interest Income	\$17,376	\$17,204	\$10,011	\$13,778	\$5,000
Total - IS&T Fund		\$5,571,586	\$4,978,166	\$4,963,287	\$6,679,265	\$6,685,373
<u>Economic Development Reserve Fund</u>						
Interest Income						
	Interest Income	\$14,448	\$14,301	\$9,066	\$14,000	\$12,500
Total - Economic Development Reserve Fund		\$14,448	\$14,301	\$9,066	\$14,000	\$12,500
<u>IS&T Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$428,601	\$355,271	\$464,184	\$525,000	\$734,583
Interest Income						
	Interest Income	\$119,851	\$87,484	\$67,910	\$49,480	\$48,723
Miscellaneous Income						
	Auction Proceeds	\$8,040	\$2,822	\$1,372	\$7,088	\$0
	Gain on Disp of FA-Genl Govt	\$817	(\$130)	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$8,858	\$2,692	\$1,372	\$7,088	\$0
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	\$0	(\$47,969)	\$0	\$0	\$0
Total - IS&T Reserve Fund		\$557,310	\$397,478	\$533,466	\$581,567	\$783,306
<u>Facilities Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$3,542,781	\$3,513,334	\$4,141,984	\$5,113,029	\$5,097,253
	Recycling Program Revenue	\$28	\$5,451	\$7,667	\$0	\$0
	Subtotal - Charges for Service	\$3,542,809	\$3,518,785	\$4,149,651	\$5,113,029	\$5,097,253
Interest Income						
	Interest Income	\$4,307	\$18,194	\$9,839	\$15,000	\$5,000
Miscellaneous Income						
	Reimb from Workers Comp	\$2,077	\$0	\$0	\$443	\$0
	Reimb Revenue-General	\$50	\$0	\$0	\$219	\$0
	Subtotal - Miscellaneous Income	\$2,127	\$0	\$0	\$663	\$0
Total - Facilities Fund		\$3,549,243	\$3,536,979	\$4,159,491	\$5,128,692	\$5,102,253

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
<u>Fleet Maintenance Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$2,489,253	\$2,758,345	\$3,264,051	\$3,390,000	\$3,907,395
	Recycling Program Revenue	\$0	\$56	\$0	\$0	\$0
	Subtotal - Charges for Service	\$2,489,253	\$2,758,401	\$3,264,051	\$3,390,000	\$3,907,395
Interest Income						
	Interest Income	\$0	\$0	\$0	\$179	\$0
Miscellaneous Income						
	Reimb Revenue-General	\$2,228	\$0	\$723	\$0	\$0
	Total - Fleet Maintenance Fund	\$2,491,481	\$2,758,401	\$3,264,774	\$3,390,179	\$3,907,395

Fleet Reserve Fund

Charges for Service

Interdepartmental Svc Chg \$1,622,863 \$1,742,803 \$1,955,159 \$1,797,301 \$1,913,081

Interest Income

Interest Income \$322,172 \$222,047 \$120,681 \$135,000 \$150,000

Intergovernmental Revenue

Grant Revenue \$0 \$0 \$0 \$183,614 \$0

Grant Revenue - Federal \$0 \$0 \$183,073 \$0 \$0

Subtotal - Intergovernmental Revenue \$0 \$0 \$183,073 \$183,614 \$0

Miscellaneous Income

Auction Proceeds \$1,516 \$5,042 \$860 \$145,000 \$100,000

Auction Proceeds-Police \$0 \$501 \$0 \$0 \$0

Gain on Disp of FA-Devl Svc \$8,624 \$8,795 \$18,910 \$0 \$0

Gain on Disp of FA-Fire \$3,442 \$20,697 \$21,492 \$0 \$0

Gain on Disp of FA-Genl Govt \$7,768 \$7,361 \$21,759 \$0 \$0

Gain on Disp of FA-Hum Svc (\$772) \$0 \$8,076 \$0 \$0

Gain on Disp of FA-Police \$15,439 \$31,322 \$68,132 \$0 \$0

Gain on Disp of FA-Pub Wrks \$6,596 \$13,057 \$0 \$0 \$0

Gain on Disp of FA-Rec \$3,470 \$10,866 \$10,120 \$0 \$0

Gain on Disp of FA-Streets \$0 \$0 \$12,428 \$0 \$0

Subtotal - Miscellaneous Income \$46,083 \$97,641 \$161,777 \$145,000 \$100,000

Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt (\$63,293) (\$95,938) \$0 \$0 \$0

Total - Fleet Reserve Fund \$1,927,826 \$1,966,553 \$2,420,690 \$2,260,915 \$2,163,081

Debt Service Fund

Assessment Revenue

Assessment Admin Charges \$2 \$130 \$30 \$25 \$0

Assessment Interest \$245,644 \$195,062 \$166,955 \$155,770 \$155,770

Assessment Penalties \$992 \$1,235 \$1,247 \$1,250 \$0

Assessment Principal \$340,537 \$1,162,648 \$427,724 \$362,845 \$307,715

Subtotal - Assessment Revenue \$587,174 \$1,359,075 \$595,956 \$519,890 \$463,485

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Charges for Service						
	Assmt Modification Fees	\$2,000	\$0	\$0	\$0	\$0
Interest Income						
	Interest Income	\$372,395	\$320,382	\$263,417	\$251,000	\$296,000
Miscellaneous Income						
	Other Revenue	\$0	\$91,407	\$0	\$0	\$0
Taxes						
	Property tax	\$7,694,776	\$8,603,538	\$9,749,392	\$10,623,826	\$12,538,103
	SRP in-lieu tax	\$157,742	\$143,192	\$206,320	\$160,000	\$160,000
	Subtotal - Taxes	\$7,852,518	\$8,746,730	\$9,955,712	\$10,783,826	\$12,698,103
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invtmnt	(\$84,390)	(\$113,114)	(\$30,792)	\$0	\$0
	Total - Debt Service Fund	\$8,729,697	\$10,404,480	\$10,784,293	\$11,554,716	\$13,457,588

Bond Fund

Assessment Revenue

Assmnts Pd Prior to Bond Iss	\$37,473	\$0	\$0	\$0	\$0
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Bond Proceeds

Bond Proceeds	\$16,770,000	\$27,840,332	\$0	\$0	\$85,697,502
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Interest Income

Interest Income	\$323,315	\$37,342	\$176,736	\$88,106	\$31,200
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Total - Bond Fund	\$17,130,788	\$27,877,674	\$176,736	\$88,106	\$85,728,702
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Commercial Sanitation Fund

Charges for Service

	\$0	\$0	\$0	\$0	\$0
Commercial Sanitation Fees	\$1,097,778	\$894,662	\$918,482	\$800,000	\$739,500
Field Trip Svc Fee-Utilities	\$0	\$0	\$2,758	\$6,500	\$5,100
Roll-Off Sanitation Fees	\$178,317	\$162,416	\$168,115	\$110,000	\$268,000
San Fees-Comm Multi-Fam Clc	\$137,144	\$274,828	\$273,578	\$327,000	\$566,900
Subtotal - Charges for Service	\$1,413,240	\$1,331,906	\$1,362,933	\$1,243,500	\$1,579,500

Interest Income

Interest Income	\$0	\$0	\$0	\$1,495	\$0
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Licenses & Permits

Solid Waste License Appl.	\$0	\$125	\$50	\$500	\$0
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Miscellaneous Income

Other Revenue	\$0	\$50	\$90	\$0	\$0
Reimb from Workers Comp	\$1,122	\$0	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$1,122	\$50	\$90	\$0	\$0

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Total - Commercial Sanitation Fund		\$1,414,362	\$1,332,081	\$1,363,073	\$1,245,495	\$1,579,500
<u>Residential Sanitation Fund</u>						
Charges for Service						
	New Service Fee-Sanitation	\$0	\$0	\$0	\$501	\$0
	Recycling Program Revenue	\$0	\$17,735	\$28,300	\$50,000	\$60,000
	San Fees-Automated Clc	\$5,448,231	\$5,722,471	\$6,075,216	\$6,700,000	\$7,160,000
	San Fees-Res Multi-Fam Clc	\$166,597	\$180,920	\$167,325	\$176,000	\$200,000
	Special Haul Fees	\$7,773	\$18,713	\$19,570	\$35,000	\$35,000
	Subtotal - Charges for Service	\$5,622,601	\$5,939,839	\$6,290,411	\$6,961,501	\$7,455,000
Interest Income						
	Interest Income	\$32,381	\$8,839	(\$921)	\$0	\$0
Licenses & Permits						
	Solid Waste License Appl.	\$0	\$0	\$0	\$7,500	\$0
Miscellaneous Income						
	Reimb from Workers Comp	\$0	\$4,968	\$3,372	\$7,500	\$0
	Reimbursement-Jury Duty	\$24	\$276	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$24	\$5,244	\$3,372	\$7,500	\$0
Total - Residential Sanitation Fund		\$5,655,006	\$5,953,922	\$6,292,862	\$6,976,501	\$7,455,000
<u>Sanitation Equipment Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,202,643	\$1,092,763	\$1,208,879	\$872,680	\$894,190
Interest Income						
	Interest Income	\$136,587	\$97,692	\$71,889	\$70,790	\$80,000
Miscellaneous Income						
	Auction Proceeds	\$0	\$0	\$0	\$393,148	\$70,000
	Gain on Disp of FA-Pub Wrks	\$0	\$9,704	\$0	\$0	\$0
	Gain on Disposal of F/A	\$96,678	\$254,664	\$71,268	\$0	\$0
	Subtotal - Miscellaneous Income	\$96,678	\$264,368	\$71,268	\$393,148	\$70,000
Total - Sanitation Equipment Reserve Fund		\$1,435,908	\$1,454,823	\$1,352,036	\$1,336,618	\$1,044,190
<u>Sports Complex Fund</u>						
Charges for Service						
	Adv Sales-BB Std/Sp Trng	\$248,236	\$272,057	\$314,917	\$344,480	\$360,000
	Adv Sales-BB Std-Non Sp Trn	\$0	\$2,180	\$0	\$0	\$30,000
	Fees for General Services	\$0	\$0	\$25	\$0	\$0
	Interdepartmental Svc Chg	\$95,771	\$93,939	\$93,445	\$97,849	\$98,287
	Program Sales	\$73,294	\$50,654	\$60,437	\$65,227	\$65,000
	Sports Complex Program Revenue	\$0	\$0	\$242,008	\$286,000	\$286,000
	Ticket Sales- Facility Surchg	\$157,168	\$120,163	\$175,670	\$210,490	\$190,000
	Ticket Sales-Premium	\$31,105	\$23,255	\$27,110	\$30,680	\$31,000
	Ticket Sales-Spring Trg	\$420,933	\$315,682	\$447,056	\$465,583	\$450,000
	Subtotal - Charges for Service	\$1,026,508	\$877,930	\$1,360,667	\$1,500,309	\$1,510,287

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Interest Income						
	Interest Income	\$52,902	\$44,842	\$18,251	\$23,196	\$23,196
Intergovernmental Revenue						
	Intergovt'l Participation	\$2,349,779	\$0	\$0	\$0	\$0
Miscellaneous Income						
	Auction Proceeds	\$9	\$310	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$13,422	\$0	\$0	\$0
	Other Revenue	\$33	\$12,820	\$284,233	\$0	\$0
	Reimb Revenue-General	\$0	\$1,463	\$0	\$0	\$0
	Sale of Non-F/A Property	\$0	\$556	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$42	\$28,571	\$284,233	\$0	\$0
Rents						
		\$0	\$0	\$0	\$0	\$0
	General Rent Revenue	\$15	\$0	\$0	\$0	\$0
	Genl Rent Rev-Sp Cmplx	\$129,480	\$85,489	\$91,974	\$101,904	\$129,000
	Rent Rev/Stad Conc/Non Sp Tr	\$47,754	\$78,713	\$78,202	\$75,535	\$96,000
	Rent Rev/Stad Concnsn/Sp Tr	\$548,477	\$365,775	\$542,694	\$514,212	\$550,000
	Rent Rev-Fields	\$83,568	\$228,801	\$101,952	\$106,873	\$80,000
	Rent Rev-Fld/Clh/Mariners	\$32,036	\$65,045	\$49,710	\$64,000	\$64,000
	Rent Rev-Fld/Clh/Padres	\$48,671	\$68,803	\$44,929	\$64,000	\$64,000
	Rent Rev-Novelties/Sp Tr	\$264,707	\$168,820	\$257,387	\$229,252	\$260,000
	Rent Rev-Parking/Non Sp Tr	\$11,307	\$13,284	\$10,988	\$8,500	\$16,000
	Rent Rev-Parking/Sp Tr	\$252,041	\$191,367	\$232,431	\$236,240	\$250,000
	Rent Rev-Stadium	\$112,185	\$159,963	\$171,301	\$161,000	\$190,000
	Subtotal - Rents	\$1,530,240	\$1,426,060	\$1,581,567	\$1,561,516	\$1,699,000
	Total - Sports Complex Fund	\$4,959,471	\$2,377,403	\$3,244,718	\$3,085,021	\$3,232,483

Streets Fund

Charges for Service

		\$0	\$0	\$0	\$0	\$0
	Allocated Interdept Svc Chrgs	\$0	\$0	\$290,000	\$290,000	\$290,000
	Fees for General Services	\$1,117	\$2,286	\$0	\$0	\$39,500
	Fog Seal Revenues	\$1,386	\$15,491	\$94,160	\$80,000	\$80,000
	Interdepartmental Svc Chg	\$133,000	\$290,000	\$0	\$0	\$0
	Reimb for O/S Inspec O/T	\$490	\$0	\$0	\$0	\$0
	Street Cut Surcharge	\$26,085	\$90,711	\$26,921	\$50,000	\$20,000
	Street Mnt Fees-Solid Waste	\$32,520	\$5,937	\$33,702	\$35,000	\$0
	Street Sign Revenue	\$27,796	\$15,614	\$2,866	\$35,000	\$35,000
	Street Striping Revenue	\$0	\$6,940	\$9,094	\$5,000	\$0
	Street Subsidy	\$12,346	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$234,740	\$426,979	\$456,742	\$495,000	\$464,500
Interest Income						
	Interest Income	\$268,818	\$217,535	\$151,342	\$200,000	\$150,000
Intergovernmental Revenue						
	Highway User Revenue	\$6,702,530	\$7,020,920	\$7,501,918	\$7,600,000	\$8,155,559

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Licenses & Permits						
	Pool Drainage Permits	\$2,900	\$4,725	\$2,500	\$4,550	\$3,500
Miscellaneous Income						
	Auction Proceeds	\$177	\$0	\$0	\$0	\$0
	Other Revenue	\$412	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$19,731	\$2,761	\$0	\$1,514	\$0
	Reimb-Damage to City Prop.	\$85	\$14,591	\$33,139	\$44,771	\$0
	Subtotal - Miscellaneous Income	\$20,405	\$17,352	\$33,139	\$46,285	\$0
Rents						
	Rent Rev-Novelties/Sp Tr	\$0	\$0	\$0	\$0	\$5,420
Taxes						
	Sales Tax-Utilities	\$1,045,010	\$1,122,803	\$1,221,512	\$1,450,000	\$2,108,000
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invstmnt	(\$21,098)	(\$52,829)	(\$43,109)	\$0	\$0
	Total - Streets Fund	\$8,253,305	\$8,757,485	\$9,324,044	\$9,795,835	\$10,886,979

Transit Fund

Charges for Service

		\$0	\$0	\$0	\$0	\$0
	Advertising-Bus Shelters	\$11,362	\$14,005	\$8,636	\$10,000	\$10,000
	Transit Collections	\$31,631	\$31,104	\$30,729	\$32,000	\$32,640
	Subtotal - Charges for Service	\$42,994	\$45,109	\$39,365	\$42,000	\$42,640

Interest Income

	Interest Income	\$8,344	\$10,742	\$7,656	\$6,310	\$6,300
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Intergovernmental Revenue

	Grant Revenue	\$36,204	\$0	\$0	\$0	\$0
	Grant Revenue - Federal	\$0	\$34,175	\$170,739	\$48,000	\$96,000
	Local Transportation Aid	\$615,115	\$639,879	\$650,734	\$650,326	\$669,836
	Subtotal - Intergovernmental Revenue	\$651,319	\$674,054	\$821,473	\$698,326	\$765,836

Miscellaneous Income

	Auction Proceeds	\$13,653	\$8,604	\$0	\$0	\$0
	Other Revenue	\$0	\$210	\$0	\$0	\$0
	Reimb from Workers Comp	\$2,252	\$526	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$15,905	\$9,340	\$0	\$0	\$0

Total - Transit Fund **\$718,562** **\$739,245** **\$868,495** **\$746,636** **\$814,776**

Wastewater Fund

Charges for Service

	EPA Mandate Fee	\$369,444	\$388,022	\$415,123	\$430,000	\$445,000
	Interdepartmental Svc Chg	\$89,149	\$65,241	\$103,457	\$81,644	\$98,112
	Wastewater Fees	\$9,193,935	\$10,234,530	\$10,541,312	\$11,200,000	\$12,420,000
	Subtotal - Charges for Service	\$9,652,528	\$10,687,793	\$11,059,892	\$11,711,644	\$12,963,112

Interest Income

	Interest Income	\$810,961	\$527,693	\$323,138	\$371,000	\$286,000
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Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Miscellaneous Income						
	Auction Proceeds	\$14	\$0	\$0	\$40,145	\$10,000
	Donations of Capital Assets	\$0	\$0	\$10,263,253	\$0	\$0
	Gain on Disposal of F/A	\$0	\$27,566	\$13,903	\$0	\$0
	Other Revenue	\$0	\$3,189	\$0	\$0	\$0
	Reimb-Damage to City Prop.	\$3,813	(\$2,223)	\$901	\$0	\$0
	Subtotal - Miscellaneous Income	\$3,828	\$28,532	\$10,278,057	\$40,145	\$10,000
Unrealized Gain/Loss - Invest						
	Unrealized Gain/Loss-Invtmnt	(\$105,488)	(\$20,738)	(\$123,168)	\$0	\$0
	Total - Wastewater Fund	\$10,361,829	\$11,223,280	\$21,537,919	\$12,122,789	\$13,259,112

Water Fund

Charges for Service

		\$0	\$0	\$0	\$0	\$0
	Allocated Interdept Svc Chrgs	\$0	\$0	\$314,952	\$413,488	\$593,988
	Damaged Property Fees	\$20,974	\$20,774	\$32,430	\$40,000	\$40,000
	Disconnect/Reconnect Fees	\$93,382	\$164,764	\$186,367	\$190,000	\$215,000
	Fees for General Services	\$6,440	\$14,248	\$13,234	\$8,000	\$8,000
	Field Trip Svc Fee-Utilities	\$0	\$32	\$672	\$3,000	\$3,000
	Interdepartmental Svc Chg	\$472,228	\$544,576	\$224,976	\$223,404	\$216,829
	Irrigation Fees	\$3,902	\$3,825	\$3,590	\$4,000	\$4,000
	Lien Filing Fees	\$0	\$0	\$360	\$1,100	\$1,000
	New Service Fee-Water	\$134,661	\$236,757	\$292,007	\$350,000	\$385,000
	Recycling Program Revenue	\$4,000	\$0	\$0	\$0	\$0
	Utilities Tampering Fees	\$0	\$7,005	\$1,305	\$1,500	\$1,000
	Utility Delinquent Letter Fee	\$22,475	\$26,438	\$26,038	\$25,000	\$25,000
	Utility Late Fee Charges	\$206,508	\$220,378	\$259,366	\$256,000	\$263,000
	Water Fees	\$21,080,117	\$23,022,003	\$23,765,991	\$23,600,000	\$24,400,000
	Water Meter Charges	\$294,412	\$391,842	\$558,398	\$780,000	\$850,000
	Water Meter Tests	\$0	\$16	\$40	\$500	\$500
	Subtotal - Charges for Service	\$22,339,099	\$24,652,658	\$25,679,725	\$25,895,992	\$27,006,317

Interest Income

	Interest Income	\$1,316,377	\$841,174	\$574,283	\$710,000	\$740,000
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Miscellaneous Income

	Auction Proceeds	\$33	\$0	\$0	\$5,000	\$15,000
	Developer Contributions	\$0	\$0	\$820,953	\$0	\$0
	Donations of Capital Assets	\$0	\$0	\$9,965,397	\$0	\$0
	Gain on Disposal of F/A	\$7,328	\$12,116	\$19,213	\$0	\$0
	Other Revenue	\$108	\$224,175	\$0	\$0	\$0
	Reimb from Workers Comp	\$7,647	\$3,904	\$16,239	\$5,000	\$0
	Reimb Revenue-General	\$40,182	\$1,106	\$325,325	\$294,630	\$0
	Reimb-Damage to City Prop.	\$375	\$0	\$0	\$0	\$0
	Reimbursement-Jury Duty	\$156	\$84	\$36	\$0	\$0
	Sale of Land	\$0	\$27,000	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$55,830	\$268,385	\$11,147,163	\$304,630	\$15,000

Unrealized Gain/Loss - Invest

	Unrealized Gain/Loss-Invtmnt	(\$168,780)	(\$85,883)	(\$153,961)	\$0	\$0
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Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
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Total - Water Fund **\$23,542,526** **\$25,676,334** **\$37,247,209** **\$26,910,622** **\$27,761,317**

Impact Fees Fund

Charges for Service

	\$0	\$0	\$0	\$0	\$0
83 Ave Paybck Zn Buy-Ins	\$7,480	\$0	\$0	\$0	\$44,125
Citywide Park/Rec Fac Dev Fee	\$1,078,841	\$1,060,647	\$1,391,669	\$2,000,000	\$1,911,000
Fire & Emergency Dev Fees	\$371,856	\$524,659	\$750,752	\$1,200,000	\$915,075
General Government Dev Fee	\$940,918	\$1,012,151	\$1,381,237	\$1,600,000	\$1,188,495
Intersection Dev Fee	\$108,316	\$127,736	\$197,497	\$412,000	\$482,060
Law Enforcement Dev Fees	\$556,847	\$599,690	\$710,725	\$900,000	\$441,000
Library Dev Fees	\$476,440	\$457,898	\$586,200	\$800,000	\$774,900
Neighborhood Park Dev Fees	\$872,574	\$865,994	\$1,080,021	\$1,206,000	\$1,034,440
Open Space Dev Fee	\$183,548	\$91,582	\$187,157	\$500,000	\$550,200
River Corridors/Trails Dev Fee	\$209,706	\$71,732	\$119,633	\$250,000	\$264,600
Solid Waste Dev Fees	\$597,093	\$753,660	\$765,334	\$757,809	\$720,090
Streets Dev Fee	\$1,798,802	\$1,937,009	\$2,543,083	\$5,400,000	\$3,054,290
Wastewater buy in fees	\$16,460	\$25,008	\$0	\$9,671	\$52,400
Wastewater expansion fees	\$3,893,568	\$4,761,957	\$3,658,370	\$3,300,000	\$3,490,100
Water Expansion Fees	\$4,452,700	\$7,013,266	\$7,025,548	\$5,750,000	\$4,918,100
Water Resource Project Fee	\$474,305	\$887,389	\$1,287,101	\$1,450,000	\$1,268,400
Subtotal - Charges for Service	\$16,039,454	\$20,190,378	\$21,684,327	\$25,535,480	\$21,109,275

Interest Income

Interest Income	\$2,653,317	\$2,039,735	\$1,493,687	\$1,757,969	\$1,644,085
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Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invstmnt	(\$126,585)	(\$501,725)	(\$73,901)	\$0	\$0
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Total - Impact Fees Fund **\$18,566,186** **\$21,728,388** **\$23,104,113** **\$27,293,449** **\$22,753,360**

Improvement District Fund

Assessment Revenue

Assessment Admin Charges	\$14,262	\$2,776	\$2,299	\$765	\$0
Assessment Interest	\$740,562	\$753,108	\$680,113	\$622,894	\$634,540
Assessment Penalties	\$6,029	\$3,669	\$9,138	\$1,166	\$0
Assessment Principal	\$784,443	\$1,020,770	\$1,310,940	\$1,024,354	\$992,535
Assmnts Pd Prior to Bond Iss	\$72,344	\$0	\$0	\$0	\$0
Subtotal - Assessment Revenue	\$1,617,640	\$1,780,323	\$2,002,489	\$1,649,179	\$1,627,075

Bond Proceeds

Bond Proceeds	\$493,000	\$0	\$0	\$0	\$0
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Interest Income

Interest Income	\$75,325	\$53,271	\$28,731	\$14,632	\$12,500
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Intergovernmental Revenue

Intergovtl Partic-Streets	\$1,143,416	\$0	\$0	\$0	\$0
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Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Total - Improvement District Fund		\$3,329,381	\$1,833,594	\$2,031,220	\$1,663,811	\$1,639,575
<u>Insurance Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,287,081	\$1,973,751	\$2,125,754	\$2,999,882	\$3,402,942
Interest Income						
	Interest Income	\$66,961	\$54,398	\$23,366	\$33,868	\$20,000
Miscellaneous Income						
	Other Revenue	\$4,828	\$212	\$0	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$524	\$0
	Reimb-Damage to City Prop.	\$18,495	\$388,820	(\$10,881)	\$250,127	\$0
	Reimbursement-Legal Services	\$0	\$4,735	\$0	\$600	\$0
	Subtotal - Miscellaneous Income	\$23,323	\$393,767	(\$10,881)	\$251,251	\$0
Total - Insurance Reserve Fund		\$1,377,366	\$2,421,916	\$2,138,239	\$3,285,001	\$3,422,942
<u>Housing Fund</u>						
Interest Income						
	Interest Income	\$16,328	\$8,803	\$7,474	\$8,800	\$11,000
Intergovernmental Revenue						
	Grant Revenue - Federal	\$398,366	\$574,965	\$573,384	\$660,000	\$660,000
	HAP Reimb-Portables	\$222,482	\$740,915	\$0	\$0	\$0
	HUD Admin Fees-Portable	\$13,600	\$89,455	\$68,633	\$0	\$0
	HUD Hard to House Fee-Portable	\$375	\$0	\$0	\$0	\$0
	HUD Operating Subsidy - CY	\$125,136	\$120,070	\$129,308	\$108,000	\$160,000
	Util Allow Reimb-Portable	\$657	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$760,615	\$1,525,405	\$771,325	\$768,000	\$820,000
Miscellaneous Income						
	Auction Proceeds	\$0	\$1,816	\$0	\$0	\$0
	Other Revenue	\$590	\$1,211	\$1,745	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$1,395	\$0
	Subtotal - Miscellaneous Income	\$590	\$3,027	\$1,745	\$1,395	\$0
Rents						
	Housing Rent	\$90,477	\$134,165	\$126,587	\$0	\$0
Total - Housing Fund		\$868,010	\$1,671,400	\$907,132	\$778,195	\$831,000
<u>Grant Fund</u>						
Fines & Forfeitures						
	JCEF Revenue	(\$88)	\$0	\$0	\$0	\$0
Interest Income						
	Interest Income	\$9,601	\$5,992	\$3,522	\$1,243	\$750
Intergovernmental Revenue						
	Grant Revenue	\$690,405	\$662,963	\$664,615	\$745,292	\$2,095,451

Schedule 2 – All Funds Revenue Schedule

City of Peoria, Arizona

FY 2006

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
	Grant Revenue - Federal	\$699,704	\$2,942,856	\$1,527,981	\$1,283,379	\$2,693,004
	Intergovt'l Participation	\$0	\$0	\$0	\$0	\$3,132,430
	Seizure Revenue	\$61,292	\$88,332	\$202,233	\$191,151	\$619,553
	Subtotal - Intergovernmental Revenue	\$1,451,402	\$3,694,151	\$2,394,830	\$2,219,822	\$8,540,438
	Miscellaneous Income					
	Reimb Revenue-General	\$0	\$0	\$13,702	\$0	\$0
	Total - Grant Fund	\$1,460,914	\$3,700,143	\$2,412,053	\$2,221,065	\$8,541,188

Other Fund

Charges for Service

CFD Appl/Process Fee	\$48,050	\$35,718	\$0	\$0	\$0
Interdepartmental Svc Chg	\$211,274	\$304,582	\$201,727	\$514,909	\$1,124,392
Rec Revenue-Teen Program	\$1,500	\$0	\$0	\$341	\$0
Storm Water Fee	\$0	\$0	\$0	\$70,000	\$218,000
Subtotal - Charges for Service	\$260,824	\$340,300	\$201,727	\$585,250	\$1,342,392

Fines & Forfeitures

JCEF Revenue	\$19,193	\$21,974	\$25,391	\$26,200	\$20,000
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Interest Income

Interest Income	\$672,637	\$517,252	\$292,196	\$251,362	\$169,167
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Intergovernmental Revenue

Intergovtl Partic-Engineering	\$50,000	\$1,711	\$0	\$0	\$0
Muni Court Allocation (FTG)	\$6,739	\$8,064	\$7,852	\$6,000	\$6,000
State Ins Dept Rebate	\$3,685	\$4,825	\$5,473	\$0	\$0
Subtotal - Intergovernmental Revenue	\$60,424	\$14,600	\$13,325	\$6,000	\$6,000

Miscellaneous Income

Commissions	\$5,453	\$4,162	\$3,790	\$0	\$0
Contributions - General	\$126,258	\$4,265	\$39,670	\$10,251	\$16,500
Contributions-Comm. Svcs.	\$0	\$0	\$0	\$3,300	\$0
Contributions-D.A.R.E.	\$800	\$500	\$0	\$0	\$0
Contributions-Fire	\$220	\$2,613	\$27,600	\$6,327	\$1,500
Contributions-Library	\$1,000	\$0	\$0	\$0	\$8,100
Donations of Capital Assets	\$41,900	\$0	\$15,860	\$145,000	\$0
Explorer Troop Revenues	\$0	\$1,750	\$0	\$0	\$0
Other Revenue	\$1,721	\$4,822	\$4,433	\$10,806	\$9,500
Reimb Revenue-General	\$122,572	\$34,481	\$2,219,438	\$731,181	\$15,250,189
Terramar Fees	\$556,578	\$0	\$0	\$67,500	\$0
Subtotal - Miscellaneous Income	\$856,502	\$52,593	\$2,310,790	\$974,365	\$15,285,789

Taxes

Maintenance ID Tax	\$55,604	\$94,204	\$94,654	\$115,607	\$111,672
Street Light ID Tax	\$454,324	\$740,687	\$522,842	\$473,798	\$485,720
Subtotal - Taxes	\$509,928	\$834,891	\$617,496	\$589,405	\$597,392

Unrealized Gain/Loss - Invest

Unrealized Gain/Loss-Invtmnt	(\$21,098)	\$1,298	(\$49,267)	\$0	\$0
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Total - Other Fund **\$2,358,410** **\$1,782,908** **\$3,411,657** **\$2,432,583** **\$17,420,740**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 02 Actual	FY 03 Actual	FY 04 Actual	FY 05 Estimate	FY 06 Budget
Total - All Funds Revenue		\$205,814,638	\$228,353,554	\$232,796,414	\$228,717,706	\$347,388,239

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
General & Other							
General Fund							
<u>City Attorney</u>							
	Civil Division	949,231	1,220,016	1,175,273	1,318,551	1,291,101	1,508,185
	Victims' Assistance Prg	53,667	62,463	74,000	77,272	77,050	96,836
	Criminal Division	229,038	264,833	277,234	350,045	346,500	490,561
	Sub-total:	1,231,936	1,547,312	1,526,506	1,745,868	1,714,651	2,095,582
<u>City Clerk</u>							
	City Clerk	352,633	357,333	409,922	466,424	439,220	492,041
	Records & Information Mgt	163,108	171,918	189,891	190,349	189,584	210,998
	Elections	1,868	82,665	6,961	121,632	82,859	100,923
	Sub-total:	517,610	611,916	606,774	778,405	711,663	803,962
<u>City Manager</u>							
	City Manager's Office	928,953	806,737	867,464	778,475	761,368	802,504
	Intergovernmental Affairs	0	0	0	269,207	266,517	311,494
	Safety & Emergency Mgt	0	146,613	137,633	188,616	167,290	197,814
	Sub-total:	928,953	953,351	1,005,097	1,236,298	1,195,175	1,311,812
<u>Communications & Public Affairs</u>							
	Commun & Pub Affairs Admin	0	132,947	137,341	142,620	186,741	217,997
	Public Information Office	168,302	286,148	371,662	459,281	378,136	412,944
	Peoria Channel 11	105,531	125,767	146,919	256,680	195,524	338,702
	Arts Commission	0	43,327	43,863	48,810	47,095	140,710
	Peoria Arts Commission	46,458	0	0	0	0	0
	Sub-total:	320,291	588,189	699,784	907,391	807,496	1,110,353
<u>Community Development</u>							
	Neighborhood Services	618,228	777,072	791,431	997,358	813,912	843,137
	Neighborhood Coordination	0	0	0	0	0	314,856
	Community Dev Admin	272,137	339,577	367,689	491,134	431,219	478,062
	Planning	677,472	754,846	744,560	997,206	992,399	1,202,732
	Building Safety	1,667,739	1,717,975	1,826,370	2,028,889	1,926,860	2,192,167
	Sub-total:	3,235,577	3,589,469	3,730,050	4,514,587	4,164,390	5,030,954
<u>Community Services</u>							
	Community Services Admin	466,203	488,996	496,674	518,001	518,001	562,068
	Swimming Pools	449,576	514,899	606,844	719,246	710,291	820,209
	Am/Pm Program	1,533,153	1,668,765	1,722,777	1,914,172	1,914,172	2,096,793
	Little Learners Prg	26,229	27,799	26,997	246,226	233,117	234,072
	Summer Recreation Prg	407,232	469,714	420,597	414,435	414,435	436,437
	Summer Camp Prg	406,224	462,103	548,357	733,431	733,431	791,328
	Special Interest Classes	272,480	294,638	263,548	318,316	288,316	332,013
	Sports Programs	513,344	485,381	535,938	600,411	600,411	595,484
	Senior Program	141,452	158,155	163,008	181,941	182,641	194,658
	Adaptive Recreation Prg	120,172	124,997	134,488	135,185	136,175	177,951
	Special Events Prg	476,181	535,183	533,213	576,601	578,351	616,513
	Teen Program	208,415	245,563	257,897	316,603	296,603	320,393
	Community Center	212,795	160,911	268,780	171,518	363,975	214,891
	Community Park	0	0	415,896	537,959	602,664	678,066
	Main Library	1,305,219	1,359,608	1,474,982	1,814,214	1,924,452	1,686,783
	Branch Library	485,425	370,398	438,068	498,939	481,635	536,837
	Parks North	2,266,766	1,718,324	1,595,873	1,438,345	1,453,745	1,605,947
	Parks South	1,757,385	1,744,310	1,598,061	2,158,121	1,998,816	2,312,866

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
	Graffiti Removal	65,824	0	0	0	0	0
	Parks Admin	0	261,186	483,185	612,172	562,922	680,094
	Sub-total:	11,114,075	11,090,929	11,985,184	13,905,836	13,994,153	14,893,403
	<u>Economic Development</u>						
	Economic Development	0	279,888	307,618	370,736	370,736	445,572
	Sub-total:	0	279,888	307,618	370,736	370,736	445,572
	<u>Engineering</u>						
	Engineering Admin	778,754	277,559	309,133	626,819	626,819	961,772
	Development Engineering	1,081,694	1,357,686	1,104,869	1,420,957	1,320,750	1,339,443
	Traffic Engineering	410,745	373,965	0	0	0	0
	Capital Engineering	0	0	702,521	739,513	790,857	872,924
	Eng Inspection Svc	478,511	631,243	787,625	993,624	1,093,910	1,411,830
	Eng Technical Support	277,181	313,199	0	0	0	0
	Sub-total:	3,026,886	2,953,651	2,904,148	3,780,913	3,832,336	4,585,969
	<u>Finance</u>						
	Finance Admin	221,129	226,504	257,858	269,359	269,359	287,811
	Financial Services	883,225	919,321	1,015,559	1,190,340	1,170,340	1,201,502
	Sales Tax & Audit	318,346	377,502	439,831	629,575	551,675	676,726
	Budget Office	509,886	490,650	518,445	605,443	515,443	717,548
	Materials Management	387,965	466,960	555,866	692,619	641,764	762,365
	Treasury Management	207,281	217,751	231,344	240,808	251,808	267,164
	Inventory Control	202,557	221,444	308,727	251,289	251,289	268,797
	Sub-total:	2,730,389	2,920,132	3,327,630	3,879,433	3,651,678	4,181,913
	<u>Finance Utilities</u>						
	Customer Service	1,068,102	1,061,397	1,122,440	1,512,417	1,372,940	1,118,953
	Revenue Administration	0	0	0	0	0	549,368
	Meter Services	2,168,554	2,246,290	2,396,333	2,471,595	2,330,524	2,635,576
	Billing And Collections	677,408	794,579	758,078	984,378	855,527	981,626
	Sub-total:	3,914,064	4,102,267	4,276,851	4,968,390	4,558,991	5,285,523
	<u>Fire</u>						
	Fire Admin	429,066	380,820	433,617	438,343	438,343	512,028
	Fd Community Services	309,845	406,017	504,771	778,273	799,921	1,051,815
	Fire Support Services	377,403	703,432	618,997	804,024	738,786	1,109,133
	Emergency Preparedness	12,378	0	0	0	0	0
	Fire Operations	9,934,436	8,261,012	8,867,148	10,860,713	10,656,395	11,296,115
	Sub-total:	11,063,128	9,751,282	10,424,533	12,881,353	12,633,445	13,969,091
	<u>Human Resources</u>						
	Human Resources	1,224,692	1,321,420	1,453,409	1,522,278	1,580,935	1,784,111
	Sub-total:	1,224,692	1,321,420	1,453,409	1,522,278	1,580,935	1,784,111
	<u>Mayor and Council</u>						
	Mayor & City Council	509,724	535,163	682,234	762,654	746,121	795,021
	Sub-total:	509,724	535,163	682,234	762,654	746,121	795,021
	<u>Municipal Court</u>						
	Municipal Court	818,226	872,976	897,045	1,084,923	984,923	1,279,029
	Sub-total:	818,226	872,976	897,045	1,084,923	984,923	1,279,029
	<u>Non-Departmental</u>						
	Non-Departmental	12,171,908	8,207,141	8,920,764	11,208,062	11,565,111	10,958,123
	Gen Fund Capital Projects	0	1,740,746	2,753,598	7,718,355	5,714,468	4,948,563
	Sub-total:	12,171,908	9,947,887	11,674,362	18,926,417	17,279,579	15,906,686
	<u>Police</u>						

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
	Police Admin	963,443	925,297	899,877	936,579	937,579	1,357,874
	Criminal Investigation	1,773,320	1,900,511	2,078,886	2,410,108	2,422,372	2,928,971
	Patrol Services	9,181,800	11,108,798	11,609,610	13,257,411	12,936,023	15,342,224
	Pd Technical Support	1,838,615	1,060,209	1,229,045	1,448,382	1,443,322	1,725,965
	Staff Services	975,402	1,117,186	741,534	1,335,404	1,335,404	1,278,389
	Pd Communications	0	1,373,251	1,498,221	2,042,313	2,259,015	2,146,246
	Community Services	0	0	435,853	512,207	527,886	496,925
	Sub-total:	14,732,579	17,485,252	18,493,026	21,942,404	21,861,601	25,276,594
	Public Works						
	Public Works Admin	0	165,423	213,839	350,457	341,722	400,108
	Sub-total:	0	165,423	213,839	350,457	341,722	400,108
	General Fund Total:	67,540,038	68,716,507	74,208,091	93,558,343	90,429,595	99,155,683

Half Cent Sales Tax Fund

Non-Departmental

Half Cent Sales Tax	2,180,143	4,397,242	6,684,931	8,620,022	5,741,770	11,174,304
Half Cent Sales Tax Fund Total:	2,180,143	4,397,242	6,684,931	8,620,022	5,741,770	11,174,304

Other Reserve Funds

Non-Departmental

Economic Development	0	437	52,563	0	110,000	0
Muni Off Complex Reserve	0	2,162	3,397	85,000	323,092	297,908
Insurance Surplus Reserve	-81,570	0	0	0	0	0
Other Reserve Funds Total:	-81,570	2,598	55,961	85,000	433,092	297,908

General & Other Total:	69,638,610	73,116,347	80,948,983	102,263,365	96,604,457	110,627,895
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Special Revenue Funds

Attorney Grants

City Attorney

Victims' Rights Imp Grant	659	1,080	1,400	1,380	1,380	1,380
Victims Of Crime Act Grant	11,249	11,244	11,433	11,682	11,682	2,900
St Anti-Racketeering-Cao	203	941	11,690	20,000	16,001	16,001
Attorney Grants Total:	12,111	13,265	24,523	33,062	29,063	20,281

Community Service Grants

Community Services

Adult Day Prg Grant	168,812	214,309	332,596	410,951	292,390	449,448
Heritage Fund Grant	237,532	145,666	439,658	0	0	0
Rec Trails Grnt Cfda#20-205	0	53,628	36,875	1,066,760	129,273	946,170
Summer Youth Emp Grant	4,384	4,838	13,870	31,673	0	31,952
Land and Water Conservation Grant	0	0	0	0	98,633	401,367
Library Svc & Technology Grant	0	0	14,540	0	27,600	40,475
Library Life Options Proj Grant	0	0	11,419	0	0	0
Spanish Bks Grt Cfda#45.310	0	25,000	0	0	0	0
Gates Foundation Grant	108	0	0	0	0	0
Citizen Donations-Cs	731	701	4,317	3,500	8,177	8,100

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
	Teen Council	1,848	2,518	3,157	4,500	4,500	4,500
Community Service Grants Total:		413,415	446,661	856,430	1,517,384	560,573	1,882,012

Development Fee Funds

Non-Departmental

Streets Dev Zone 1	0	41,501	38,428	811,880	798,746	121,774
Streets Dev Zone 2	129,092	179,252	774,371	5,497,976	6,330,531	6,296,335
Intersection Dev Zone 1	0	80	143	0	0	0
Intersection Dev Zone 2	0	198	332	0	24,643	452,550
Neighbrhd Park Dev Zone 1	41,771	14,240	461,595	954,609	397,516	792,747
Neighbrhd Park Dev Zone 2	0	0	91,004	0	0	0
Neighbrhd Park Dev Zone 3	0	0	1,216,925	0	0	0
Neighbrhd Park Dev Zone 2	15,690	27,315	9,410	1,424,643	755,719	1,062,518
Neighborhood Park Dev Zone 3	0	0	6	111,100	0	686,100
Ctywd Park/Rec Fac Dev	592,580	407,197	3,278,705	1,500,000	2,266	2,897,187
Open Space Dev	32,519	3,399	561	725,000	50,000	1,281,582
River Corridors/Trails Dev	0	6,501	600,365	75,000	10,000	504,250
Library Dev	294,932	175,263	175,947	1,272,874	152,219	1,967,032
Law Enforcement Dev	8,000	86,453	699,557	274,035	58,611	227,306
Fire & Emerg Svc Dev	8,000	2,873	29,993	0	23,600	731,123
General Govt Dev	9,700	148,145	22,615	15,950	15,950	0

Development Fee Funds Total:	1,132,283	1,092,419	7,399,955	12,663,067	8,619,801	17,020,504
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Maintenance Improvement Districts

Finance

Maintenance Imp Districts	0	0	40	0	0	0
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Maintenance Improvement Districts Total:	0	0	40	0	0	0
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Other Grants

Communications & Public Affairs

Percent For The Arts	178,145	42,597	17,197	498,500	320,066	387,934
Qwest Cap Donation Trust	129,805	67,018	0	0	792	0

Community Development

Comm Dev Block Grant	653,074	466,468	632,153	1,935,347	656,443	1,446,983
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Community Services

Youth Chess Tournament	0	0	0	9,523	0	9,523
Comm Svc USTA	295	0	0	0	0	0

Engineering

Trf Sgnl Intcnt-Cfda 20.205	96,612	64,483	379,766	22,719	0	0
Heed The Speed Grant	0	25,047	0	0	38,000	0

Finance

Proposed Grants	0	0	0	4,763,986	0	1,932,430
Employee Event Fund	8,400	5,000	590	5,000	5,000	5,000

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
<u>Mayor and Council</u>							
	Citizen Donations-Mayoral	871	1,144	0	1,500	1,500	1,500
<u>Municipal Court</u>							
	Jud Coll Enh Fund-Local	0	121	166	20,000	20,000	20,000
	Ftg Trust Fund (Court)	0	14	24	8,000	2,000	8,000
<u>Non-City Entity</u>							
	Comm Facilities Districts	38,925	40,541	0	0	0	0
<u>Non-Departmental</u>							
	Employee Wellness Prg	11,933	8,270	10,373	10,000	10,000	10,000
<u>Utilities</u>							
	Epa Grant - Cfda#66.476	0	95,391	19,301	0	0	0
Other Grants Total:		1,118,060	816,094	1,059,571	7,274,575	1,053,801	3,821,370

Public Housing

Community Development

Public Housing Project	156,328	241,602	357,785	224,938	144,630	160,000
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Public Housing Total:	156,328	241,602	357,785	224,938	144,630	160,000
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Public Safety Grants

Fire

Fire Grants	0	8,796	43,958	0	0	0
Citizen Donations-Fire	0	2,344	25,481	1,500	3,293	7,500

Police

St Anti-Racketeering-Pd	23,143	69,860	184,623	165,830	169,964	559,553
Federal Forfeiture	0	18,497	5,956	40,000	15,000	40,000
COPS Universal Hiring Grant	97,781	0	0	0	0	0
COPS More98 Grant	440	0	0	0	0	0
Fifty in Twelve DUI Grant	0	0	0	0	46,800	0
LLEBG IV	2,347	0	0	0	0	0
Llebg V - #2000-Lb-Bx-1836	138	41,902	0	0	0	0
LLEBG VI	46,920	0	0	0	0	0
Llebg Vii - Cfda#16.592	0	31,372	2,439	0	4,587	0
LLEBG VIII	0	0	32,316	0	0	0
LLEBG IX	0	0	0	0	17,392	0
Justice Assistance Grant	0	0	0	0	34,708	0
SOCS Grant	0	0	374	0	0	0
Dps Com Veh Eq - Cfda#20-218	1,371	46,673	0	0	0	0
Opep Grant - Cfda 20.600	30,941	57,476	26,851	34,305	34,305	34,515
Bulletproof Vest Partnership	0	0	0	0	19,673	0
Federal DEA IGA	0	0	12,024	0	29,666	0
Gila River Indian Res. Grant	0	0	0	0	46,443	0
Mcs0 Hidta Meth Lab Task Force	11,131	536	0	24,512	24,512	10,459

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
	GOHS DUNK Grant	0	0	22,710	0	0	0
	Homeland Security CFDA#	0	0	26,164	0	0	0
	Citizen Donations-Pd	1,491	0	1,524	1,500	4,695	1,500
	Police Explorer Trust Fd	233	962	4,548	13,500	1,900	13,500
Public Safety Grants Total:		215,936	278,417	388,970	281,147	452,938	667,027

Section 8 Housing

Community Development

Section 8 Housing - Certificate	0	0	0	0	0	0	0
Sect 8 Housing	799,266	1,433,046	648,211	660,000	660,000	660,000	660,000
Capital Fund Prog (Hud)	22,950	90,871	134,896	602,500	142,002	692,220	
Home Grant	54,515	276,234	13,468	465,000	113,809	602,529	

Section 8 Housing Total:	876,732	1,800,151	796,574	1,727,500	915,811	1,954,749	
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Streetlight Improvement Districts

Finance

Street Light Id's	0	218	249	0	0	0	0
Maintenance Imp Districts	0	27	0	0	0	0	0

Streetlight Improvement Districts Total:	0	246	249	0	0	0	0
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Streets

Engineering

Traffic Engineering	0	0	680,576	1,051,803	1,298,389	1,171,656	
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Public Works

Streets Admin	2,196,060	1,791,865	1,231,769	1,449,493	1,449,493	1,669,144	
Signs And Striping	583,491	685,561	722,387	780,606	798,407	885,132	
Traffic Signal Maintenance	1,431,296	1,600,869	1,613,484	1,727,779	1,737,779	1,732,715	
Street Maintenance	3,485,973	1,669,819	2,148,531	2,267,025	2,268,530	2,406,945	
Sweeper Operations	489,433	574,211	733,142	594,279	682,633	800,563	
Streets Debt Service	0	585,240	582,440	359,590	472,490	470,390	
Streets Oper Capital Projects	0	2,716,866	2,203,530	4,713,921	3,688,807	3,442,359	

Streets Total:	8,186,253	9,624,432	9,915,858	12,944,496	12,396,528	12,578,904	
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Transit

Public Works

Transit Division	654,798	651,241	705,897	777,786	895,748	925,637	
Hb2565 Transp Grant	44,881	414,861	88,718	161,366	2,544	303,121	

Transit Total:	699,680	1,066,102	794,615	939,152	898,291	1,228,758	
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Transportation Sales Tax Fund

Non-Departmental

Transportation Sales Tax	0	0	0	0	0	1,318,796	
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Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
Transportation Sales Tax Fund Total:		0	0	0	0	0	1,318,796
Special Revenue Funds Total:		12,810,797	15,379,388	21,594,571	37,605,321	25,071,436	40,652,401

Enterprise Funds

Commercial Sanitation

Public Works

Commercial Collection	1,347,001	1,243,874	1,334,108	1,457,656	1,307,378	1,336,083
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Commercial Sanitation Total:	1,347,001	1,243,874	1,334,108	1,457,656	1,307,378	1,336,083
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Residential Sanitation

Public Works

Solid Waste Admin	1,290,223	1,709,605	1,260,206	2,019,696	1,992,401	1,707,888
Residential Collection	4,291,060	4,672,691	5,311,295	5,199,368	5,193,417	5,330,653
Environmental Services	108,908	164,398	172,471	158,389	151,514	164,178

Residential Sanitation Total:	5,690,191	6,546,694	6,743,971	7,377,453	7,337,332	7,202,719
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Sanitation Expansion

Public Works

Solid Waste Expansion	412,518	580,444	121,095	1,463,766	1,573,766	4,330,639
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Sanitation Expansion Total:	412,518	580,444	121,095	1,463,766	1,573,766	4,330,639
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Sanitation Reserves

Public Works

Solid Waste Eq Reserve	366,871	673,406	750,924	735,800	735,800	1,378,504
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Sanitation Reserves Total:	366,871	673,406	750,924	735,800	735,800	1,378,504
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Sports Complex Equipment Reserves

Community Services

Sports Complex Capital Reserve	0	0	0	0	40,000	0
Sports Complex Improvement Reser	0	0	0	0	180,000	200,000
Complex Eq Reserve	0	84,909	81,387	181,401	181,401	138,000

Sports Complex Equipment Reserves Total:	0	84,909	81,387	181,401	401,401	338,000
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Sports Complex Operations/Maintenance

Community Services

Complex Operations/Maint	4,000,909	3,244,698	4,295,252	3,996,665	3,833,165	4,476,711
Complex Debt Service	2,511,691	102,431	47,338	140,781	140,781	145,660

Sports Complex Operations/Maintenance Total:	6,512,599	3,347,129	4,342,590	4,137,446	3,973,946	4,622,371
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Wastewater

Utilities

Beardsley Ww Trt Plant	861,240	846,303	3,801,517	957,357	1,173,289	1,173,431
Ww Collection/Prevention	8,455,626	6,485,453	5,687,501	6,064,178	5,986,323	6,305,642

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
	Ww Industrial Users	269,027	375,193	437,378	425,525	410,534	579,675
	Western Area Facility - Wastewater	0	0	158,825	276,235	191,011	310,240
	Ww Oper Capital Projects	0	0	2,000	2,262,274	1,909,289	1,728,472
	Ww Debt Service	0	951,577	920,659	2,568,601	2,568,601	2,707,885
	Wastewater Total:	9,585,893	8,658,526	11,007,880	12,554,170	12,239,047	12,805,345

Wastewater Bonds

Utilities

W/S Rev Bonds 2000 (Ww)	907,917	546	403	413,174	302	413,174
Wastewater Bonds Total:	907,917	546	403	413,174	302	413,174

Wastewater Expansion

Utilities

Ww Expansion (Unz)	2,950,555	4,074,314	1,966,687	6,796,050	2,204,308	13,213,379
Ww Expansion Zone 1	739,534	0	0	0	0	0
Ww Expansion Zone 3	2,362,159	0	0	0	0	0
Ww Expansion Zone 6	78	0	0	0	0	0
Wastewater Expansion Total:	6,052,326	4,074,314	1,966,687	6,796,050	2,204,308	13,213,379

Wastewater Improvement Districts

Utilities

83rd Ave Payback Zone	0	0	42	0	0	0
Wastewater Improvement Districts Total:	0	0	42	0	0	0

Wastewater Replacement & Reserves

Utilities

Ww Eq't Reserve	0	194,264	87,329	27,876	0	83,000
Ww Reserve-Bonds	0	1,864	2,345	0	0	0
Ww Replacement	0	750,000	0	0	0	0

Wastewater Replacement & Reserves Total:	0	946,129	89,674	27,876	0	83,000
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Water

Utilities

Utilities-Water/Ww Admin	4,609,564	5,371,229	10,993,055	6,569,125	6,849,472	7,706,776
Utilities Operations Admin	0	0	328,975	468,740	478,219	851,575
Greenway Potbl Wtr Trt Plant	320,188	1,322,477	1,207,195	1,440,072	1,426,764	2,281,600
Quintero Water Treatment Plant	0	0	0	0	0	253,950
Production Svcs	3,927,442	1,864,311	1,407,529	1,879,110	1,840,869	1,170,955
Distribution Services	7,103,518	2,125,495	1,367,299	1,400,796	1,296,357	1,454,354
Northern Distribution Services	0	0	700,947	797,637	792,597	959,643
Blue Staking	1,101	173,394	201,588	264,186	264,203	296,559
Util Western Area Facility-Wtr	0	0	176,022	542,800	733,114	438,227
Hydrants & Valves	0	0	0	0	0	0
Water Resources/Conservation	2,322,782	2,734,077	746,652	858,029	835,304	1,204,498
Water Supply	0	0	2,143,133	2,529,788	2,241,602	2,817,801

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
	Utilities Engineering	406,654	518,168	691,109	827,363	659,863	714,463
	Utilities Environmental	0	0	0	40,523	340,773	849,929
	Wtr Oper Capital Projects	0	4,236,300	25,732	11,167,096	4,849,195	11,205,437
	Water Debt Service	0	1,695,523	2,714,392	5,661,392	5,661,392	5,872,691
	Water Total:	18,691,249	20,040,975	22,703,627	34,446,657	28,269,724	38,078,458

Water Bonds

Utilities

W/S Rev Bonds 1998	682,643	551,088	0	0	0	0
Wifa Bonds 2000	11,752,577	4,584,867	0	100,000	141,626	0
W/S Rev Bonds 2000 (Wtr)	6,882,341	1,419,705	949,475	1,023,740	506,734	523,740
Prp W/S Rev Bonds 2003 (Wtr)	0	4,408	0	0	0	0
MDA Revenue Bonds 1994	936,043	0	0	0	0	0

Water Bonds Total:	20,253,605	6,560,068	949,475	1,123,740	648,360	523,740
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Water Expansion

Utilities

Water Expansion Zone 1	601,921	0	0	0	0	0
Water Expansion Zone 2	65,964	0	0	0	0	0
Wtr Expansion	21,483	2,459,921	138,910	15,786,795	1,411,212	19,776,591
Wtr Resources Project	0	4,269	6,225	2,265,125	343,240	17,280

Water Expansion Total:	689,368	2,464,190	145,135	18,051,920	1,754,452	19,793,871
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Water Replacement & Reserves

Non-Departmental

Wtr Cap Prj-Dev Agr	266,356	0	0	0	0	0
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Public Works

Storm Drain - NPDES	0	0	0	0	0	136,744
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Utilities

Water Reserve-Bonds	0	4,573	5,236	0	0	0
Wtr Replacement	0	450,000	0	0	0	0
Wtr Eq Reserve	0	38,896	166,791	322,616	344,616	129,000

Water Replacement & Reserves Total:	266,356	493,469	172,026	322,616	344,616	265,744
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Enterprise Funds Total:	70,775,895	55,714,672	50,409,025	89,089,725	60,790,432	104,385,027
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Internal Service Funds

Facilities Maintenance

Public Works

Facilities Admin	611,382	880,175	827,744	991,233	1,018,627	1,101,003
Custodial Services	636,687	676,363	787,891	969,647	969,534	1,024,967
Building Maintenance	488,257	581,766	521,183	550,358	550,091	562,536
Utility Management	521,493	428,435	563,415	864,000	671,500	722,000
Technical Operations	666,720	788,787	945,102	1,020,798	1,021,072	1,247,864

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
	Facilities Capital Projects	188,152	395,052	276,705	937,002	1,003,606	544,210
	Facilities Maintenance Total:	3,112,691	3,750,578	3,922,039	5,333,038	5,234,430	5,202,580
	Fleet Maintenance						
	Public Works						
	Fleet Maintenance	2,849,085	3,465,183	3,319,489	3,198,640	3,560,027	3,806,795
	Fleet Maintenance Total:	2,849,085	3,465,183	3,319,489	3,198,640	3,560,027	3,806,795
	Fleet Reserve						
	Public Works						
	Fleet Reserve	3,660,989	2,585,838	1,904,764	2,966,308	3,053,308	1,971,735
	Streets/Transit Equipment Reserve	0	0	0	0	0	75,000
	Fleet Reserve Total:	3,660,989	2,585,838	1,904,764	2,966,308	3,053,308	2,046,735
	Information Technology						
	Information Technology						
	Information Technology	5,301,005	4,920,731	2,680,977	4,261,565	4,157,055	3,743,535
	IT Development Services	0	0	2,207,746	2,623,600	2,693,236	3,034,724
	Information Technology Total:	5,301,005	4,920,731	4,888,723	6,885,165	6,850,291	6,778,259
	Information Technology Projects						
	Information Technology						
	IT Projects	505,083	877,614	366,415	1,847,282	900,300	2,072,082
	Information Technology Projects Total:	505,083	877,614	366,415	1,847,282	900,300	2,072,082
	Information Technology Reserve						
	Information Technology						
	Res For System Comp Eq	343,082	270,079	1,200,094	240,000	257,143	1,230,000
	Res For Personal Comp Eq	382,848	342,806	329,451	711,341	401,375	685,057
	Information Technology Reserve Total:	725,930	612,885	1,529,545	951,341	658,518	1,915,057
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	1,621,929	2,626,160	2,901,421	2,909,809	2,565,889	3,502,684
	Risk Management	220,457	201,959	121,554	133,998	114,700	175,375
	Insurance Reserve Total:	1,842,386	2,828,119	3,022,976	3,043,807	2,680,589	3,678,059
	Internal Service Funds Total:	17,997,169	19,040,950	18,953,951	24,225,581	22,937,463	25,499,567
	Trust & Agency Funds						
	Agency Funds						
	Community Development						
	Neighborhood Pride Nfp Trust	0	0	29,458	0	0	0

Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
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Agency Funds Total:		0	0	29,458	0	0	0
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Fireman's Pension

Fire

Vol Firefighter Pension Trust		21,600	21,876	26,406	32,400	32,400	32,400
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Fireman's Pension Total:		21,600	21,876	26,406	32,400	32,400	32,400
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Trust & Agency Funds Total:		21,600	21,876	55,864	32,400	32,400	32,400
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Capital Projects Funds

Facility Projects

Non-Departmental

Pub Safety Bldg Construction		1,532,418	9,277,439	7,230,812	0	0	0
Theatre Finance Proceeds		0	0	0	3,700,000	0	4,175,000

Facility Projects Total:		1,532,418	9,277,439	7,230,812	3,700,000	0	4,175,000
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General Obligation Bonds

Engineering

GO Bonds 2000		1,610,626	595,646	1,692,433	0	0	0
GO Bonds 2000 (Phase II)		0	0	0	0	0	0
GO Bonds 2003		4,378,793	6,347,764	11,932,466	7,507,971	5,390,875	2,009,430
Proposed GO Bonds		0	0	933,626	37,523,474	7,091,515	77,567,442

General Obligation Bonds Total:		5,989,420	6,943,409	14,558,525	45,031,445	12,482,390	79,576,872
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HURF Bonds

Public Works

Hurf Bonds 1996		868,038	719,068	1,489,506	0	0	0
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HURF Bonds Total:		868,038	719,068	1,489,506	0	0	0
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Improvement Districts

Engineering

East Paradise Ln ID Cap Project		363,226	0	0	0	0	0
83rd Ave Id 9801 Cip		813,290	13,566	0	0	0	0

Improvement Districts Total:		1,176,515	13,566	0	0	0	0
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Outside Source Fund

Non-Departmental

Capital Prj-Outside Sources		4,050,761	6,525	512,798	12,374,117	1,064,375	9,438,749
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Outside Source Fund Total:		4,050,761	6,525	512,798	12,374,117	1,064,375	9,438,749
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Streets Capital Projects

Engineering

Streets Capital Prj		808,978	793,404	2,221,083	9,735,760	5,405,280	3,459,649
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Schedule 3 – All Funds Expenditure Schedule

City of Peoria, Arizona

FY 2006

Fund Type	Department/ Division	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Budget	FY 2005 Estimate	FY 2006 Budget
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Streets Capital Projects Total:	808,978	793,404	2,221,083	9,735,760	5,405,280	3,459,649
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Capital Projects Funds Total:	14,426,129	17,753,411	26,012,723	70,841,322	18,952,045	96,650,270
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Debt Service Funds

General Obligation Bonds

Finance

Go B0nds Debt Service	5,791,747	5,769,640	6,592,198	14,612,351	12,433,037	18,820,164
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General Obligation Bonds Total:	5,791,747	5,769,640	6,592,198	14,612,351	12,433,037	18,820,164
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Improvement Districts

Engineering

N Val Pwr Cnt Id 8801 Ds	483,267	549,187	482,670	480,275	480,195	481,660
Bell Rd Id 8802 Ds	547,953	637,499	547,385	548,140	548,140	552,260
75 Ave/Paradise Ln Id 9303 Ds	45,875	328,919	402,754	315,260	315,170	315,261
83rd Ave Id 9601 Ds	239,946	236,377	514,133	191,420	191,370	194,795
Arrhd Ftn Cnt Id 9603 Ds	395,077	390,457	968,602	300,280	300,190	299,880
Sunnyboy Id 9002 Ds	166,817	129,158	251,484	13,868	13,783	13,868
New River Id 9102 Ds	79,253	80,204	0	0	0	0
Arrhd Shores Id 9202 Ds	9,010	9,088	45,260	115,632	115,632	0
N Beardsley Id 9602 Ds	308,941	561,804	206,943	212,940	212,940	223,140

Finance

83 Ave/Thunderbird Id 9801 Ds	8,439	69,570	69,380	69,460	69,370	69,461
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Improvement Districts Total:	2,284,579	2,992,262	3,488,610	2,247,275	2,246,790	2,150,325
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MDA Bonds

Finance

Mda Debt Service	3,551,605	4,332,382	2,039,649	3,082,660	3,077,660	3,181,951
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MDA Bonds Total:	3,551,605	4,332,382	2,039,649	3,082,660	3,077,660	3,181,951
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Debt Service Funds Total:	11,627,931	13,094,284	12,120,457	19,942,286	17,757,487	24,152,440
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City Total:	197,298,132	194,120,928	210,095,575	344,000,000	242,145,720	402,000,000
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Schedule 4 – Transfers

City of Peoria, Arizona

FY 2006

Transfers From Fund ↓	Transfers To →	General Fund	Economic Development	MOC Reserve	Sports Complex	Enterp. Equip Reserve	Fleet Reserve
General		-	-	-	-	-	735,055
Half Cent Sales Tax		2,773,272	100,000	1,000,000	2,368,822	-	-
Sports Complex		-	-	-	-	-	-
Water		-	-	-	-	25,000	-
Water Equipment Reserve		-	-	-	-	40,000	-
Wastewater		-	-	-	-	-	-
Residential Solid Waste Fund		-	-	-	-	166,667	-
Storm Water Drainage System		-	-	-	-	-	-
Fleet Services		-	-	-	-	-	-
Insurance Reserve		-	-	-	-	-	-
Facilities Maintenance		-	-	-	-	-	20,000
Information Technology		-	-	-	-	-	-
Highway User		-	-	-	-	-	-
Public Transit		-	-	-	-	-	-
Street Light Districts		-	-	-	-	-	-
Maintenance Imprvmnt Districts		111,672	-	-	-	-	-
		\$2,884,944	\$100,000	\$1,000,000	\$2,368,822	\$231,667	\$755,055

Schedule 4 – Transfers

City of Peoria, Arizona

FY 2006

Street Equip Reserve	Insurance Reserve	Information Tech Reserve	Information Tech Project	MDA Debt	Streets Fund	Other Funds	Total Transferred
-	1,050,000	130,491	436,167	174,693	-	12,700	\$2,539,106
-	-	-	-	2,279,657	1,000,000	-	\$9,521,751
-	-	-	1,675	282,570	-	-	\$284,245
-	-	6,000	144,787	175,586	-	-	\$351,373
-	-	-	-	-	-	-	\$40,000
-	-	-	4,545	130,642	-	-	\$135,187
-	-	-	2,392	14,956	-	-	\$184,015
25,000	-	3,350	-	-	-	-	\$28,350
-	-	-	3,828	96,772	-	-	\$100,600
-	-	1,775	-	-	-	-	\$1,775
-	-	2,000	6,697	-	-	-	\$28,697
-	-	3,775	-	-	-	-	\$3,775
25,000	-	12,000	7,177	303,995	-	-	\$348,172
-	-	-	1,675	-	-	-	\$1,675
-	-	-	-	-	485,720	-	\$485,720
-	-	-	-	-	-	-	\$111,672
\$50,000	\$1,050,000	\$159,391	\$608,943	\$3,458,871	\$1,485,720	\$12,700	\$14,166,113

Schedule 5 - Tax Levy and Tax Rate Information

City of Peoria, Arizona

FY 2006

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	ACTUAL FY 2002	ACTUAL FY 2003	ACTUAL FY 2004	ACTUAL FY 2005	PROJECTED FY 2006
Expenditure Limitation	\$316,000,000	\$335,000,000	\$330,000,000	\$375,000,000	\$431,000,000
Estimated Exclusions	0	0	0	0	0
Total Estimated Expenditures	\$316,000,000	\$335,000,000	\$330,000,000	\$375,000,000	\$431,000,000
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$577,612,761	\$633,103,381	\$716,421,283	\$791,529,236	\$910,649,274
Tax Levy	2,347,996	2,590,026	2,834,879	3,092,505	3,393,990
b2. Amount Received from Primary Property Taxation in FY 1996 in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17101-17103]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$607,836,669	\$662,785,441	\$750,429,221	\$827,633,655	\$964,469,431
A. Secondary Property Tax Levy	7,901,877	8,616,211	9,755,580	10,759,238	12,538,103
B. Primary Property Tax Levy	1,675,077	1,836,000	2,077,622	2,295,435	2,640,883
Total Property Tax Levy Amount	\$9,576,954	\$10,452,211	\$11,833,202	\$13,054,672	\$15,178,985
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$1,591,323	\$1,744,200	\$1,973,741	\$2,180,663	\$2,508,839
Prior Year's	83,754	91,800	103,881	114,772	132,044
B. Secondary Property Tax	7,506,783	8,185,400	9,267,801	10,221,276	11,911,197
Prior Year's	395,094	430,811	487,779	537,962	626,905
Total Current Year's Collections	\$9,098,106	\$9,929,600	\$11,241,542	\$12,401,939	\$14,420,036
Total Prior Year's Collections	478,848	522,611	591,660	652,734	758,949
Total Property Tax Levy Collected	\$9,576,954	\$10,452,211	\$11,833,202	\$13,054,672	\$15,178,985
FY 2005					
A. City of Peoria Tax Rate					
1. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2900	\$0.2900
2. Secondary Property Tax Rate	\$1.3000	\$1.3000	\$1.3000	\$1.3000	\$1.3000
Total Property Tax Rate	\$1.5900	\$1.5900	\$1.5900	\$1.5900	\$1.5900

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

Calculation of legal limitations

20% Bonds	
FY 2005/06 estimated secondary assessed valuation	\$964,469,431
Bond Indebtedness Limitation	192,893,886
Debt Outstanding as of 07/01/05	\$36,680,000
Principal Payments FY06	(1,480,000)
Proposed Debt FY06	40,339,196
Estimated Debt outstanding FY06	75,539,196
Remaining limitation available	\$117,354,690
6% Bonds	
FY 2005/06 estimated secondary assessed valuation	\$964,469,431
Bond Indebtedness Limitation	57,868,166
Debt Outstanding as of 07/01/05	\$11,705,000
Principal Payments FY06	(2,045,000)
Proposed Debt FY06	39,317,415
Estimated Debt outstanding FY06	48,977,415
Remaining limitation available	\$8,890,751

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
<u>2,295,435</u>	=	0.0027
846,406,457		
Current AV-Existing Property		846,406,457
Prior year Levy		2,295,435
Prior Year Tax Rate		0.2900
Rate to Receive Prior Year Levy		0.2712
New property valuation		64,242,817
Growth in Levy-New Property		174,225
Increase-Exclusive of New Property		171,223

Schedule 6 – Personnel Summary By Department

City of Peoria, Arizona

FY 2006

Personnel Summary By Department

Department	Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
City Attorney	18.71	19.31	20.20	0.00	20.20	2.50	22.70
City Clerk	7.00	7.00	8.00	0.00	8.00	0.00	8.00
City Manager	7.50	7.50	8.50	0.00	8.50	1.00	9.50
Communications & Public Affairs	6.00	6.00	7.50	0.00	7.50	0.00	7.50
Community Development	46.50	46.50	48.50	1.00	49.50	1.00	50.50
Community Services	113.90	116.78	125.16	0.20	125.36	1.50	126.86
Economic Development	3.00	3.00	3.00	0.00	3.00	1.00	4.00
Engineering	31.50	33.00	38.00	0.00	38.00	5.00	43.00
Finance	76.00	76.00	84.00	0.00	84.00	2.00	86.00
Fire	112.00	117.00	130.00	1.00	131.00	3.00	134.00
Human Resources	12.00	12.00	13.00	0.00	13.00	0.00	13.00
Information Technology	33.00	33.00	38.00	0.00	38.00	1.00	39.00
Mayor and Council	4.00	4.00	5.00	0.00	5.00	0.00	5.00
Municipal Court	10.00	10.00	11.00	0.00	11.00	1.00	12.00
Police	200.00	208.00	226.00	0.00	226.00	24.00	250.00
Public Works	135.50	140.50	146.50	0.00	146.50	4.50	151.00
Utilities	72.52	77.52	83.52	1.00	84.52	2.00	86.52
City Totals:	889.13	917.11	995.88	3.20	999.08	49.50	1,048.58

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

Authorized Personnel

Fund/Dept	Division	Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
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City Attorney

General Fund

1000 - 0200 Civil Division

City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Deputy City Attorney	Full	3.00	3.00	3.00	0.00	3.00	1.00	4.00
Law Office Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Legal Secretary	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Paralegal	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Senior Office Assistant	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
Sr. Deputy City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		12.00	12.00	12.50	0.00	12.50	1.00	13.50

1000 - 0210 Victims Assistance Program

Victim Assistance Coordinator	Full	0.80	0.80	0.80	0.00	0.80	0.20	1.00
Victims Notification Advocate	Part	0.00	0.60	0.60	0.00	0.60	0.00	0.60
		0.80	1.40	1.40	0.00	1.40	0.20	1.60

1000 - 0230 Criminal Division

Assistant City Prosecutor	Full	0.00	0.00	1.00	0.00	1.00	1.00	2.00
Legal Secretary	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Office Assistant	Part	0.00	0.00	0.60	0.00	0.60	0.00	0.60
Paralegal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior Assistant City Prosecutor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Assistant City Prosecutor	Part	0.71	0.71	0.00	0.00	0.00	0.00	0.00
		3.71	3.71	4.60	0.00	4.60	1.00	5.60

Insurance Reserve Fund

3200 - 3610 Claims Management

Claims Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Senior Office Assistant	Full	1.00	1.00	0.50	0.00	0.50	0.50	1.00
		2.00	2.00	1.50	0.00	1.50	0.50	2.00

Victims of Crime Act (VOCA) Grant Fund

7460 - 7710 Victims of Crime Act Grant

Victim Assistance Coordinator	Full	0.20	0.20	0.20	0.00	0.20	-0.20	0.00
		0.20	0.20	0.20	0.00	0.20	-0.20	0.00

City Attorney Totals: 18.71 19.31 20.20 0.00 20.20 2.50 22.70

City Clerk

General Fund

1000 - 0150 City Clerk

City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Deputy City Clerk	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Executive Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Office Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Senior Office Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		4.00	4.00	5.00	0.00	5.00	0.00	5.00

1000 - 0160 Records & Info Mgmt

Deputy City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Records Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		3.00	3.00	3.00	0.00	3.00	0.00	3.00

City Clerk Totals: 7.00 7.00 8.00 0.00 8.00 0.00 8.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
City Manager									
General Fund									
1000 - 0020 City Manager									
	City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Executive Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Intergovernmental Affairs Director	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	5.00	0.00	5.00	0.00	5.00
1000 - 0025 Intergovernmental Affairs									
	Intergovernmental Affairs Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	2.00	0.00	2.00	1.00	3.00
1000 - 0060 Safety and Emergency Management									
	Safety & Training Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Safety Specialist	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			1.50	1.50	1.50	0.00	1.50	0.00	1.50
City Manager Totals:			7.50	7.50	8.50	0.00	8.50	1.00	9.50

Communications & Public Affairs

General Fund									
1000 - 0039 Communications & Public Affairs Admin.									
	Communications & Public Affairs Direct	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			1.00	1.00	1.00	1.00	2.00	0.00	2.00
1000 - 0040 Public Information Office									
	Citizen Information Specialist	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Public Affairs Specialist	Part	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	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
			4.00	4.00	4.50	-1.00	3.50	0.00	3.50
1000 - 0041 Cable TV - Channel 11									
	Video Production Specialist	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
			1.00	1.00	2.00	0.00	2.00	0.00	2.00
Communications & Public Affairs Totals:			6.00	6.00	7.50	0.00	7.50	0.00	7.50

Community Development

General Fund									
1000 - 0550 Neighborhood Services									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Code Compliance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Services Manager	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Code Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Neighborhood Imp. Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			9.50	9.50	9.50	-2.00	7.50	0.00	7.50
1000 - 0570 Neighborhood Coordination									
	Code Technician	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Neighborhood Imp. Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Neighborhood Services Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Neighborhood Services Manager	Full	0.00	0.00	0.00	0.00	0.00	0.25	0.25
			0.00	0.00	0.00	3.00	3.00	0.25	3.25

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
1000 - 0600 Community Development Admin									
	Community 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	1.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	5.00	-1.00	4.00	0.00	4.00
1000 - 0610 Planning									
	Associate Planner	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planner	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Planning Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Planning Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Planner	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
			10.00	10.00	10.00	0.00	10.00	0.00	10.00
1000 - 0650 Building Safety									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector	Full	6.00	6.00	7.00	1.00	8.00	0.00	8.00
	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
	Customer Services Representative	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Permit Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Examiner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Building Inspector	Full	4.00	4.00	4.00	0.00	4.00	1.00	5.00
	Senior Plans Examiner	Full	4.00	4.00	4.00	-1.00	3.00	0.00	3.00
			22.00	22.00	23.00	1.00	24.00	1.00	25.00
Community Development Block Grant Fund									
7110 - 7160 Community Development Block Grant									
	Management Analyst	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Neighborhood Services Manager	Full	0.50	0.50	0.50	0.00	0.50	-0.25	0.25
			1.00	1.00	1.00	0.00	1.00	-0.25	0.75
Community Development Totals:			46.50	46.50	48.50	1.00	49.50	1.00	50.50
Community Services									
General Fund									
1000 - 1400 Community Services Admin									
	Administrative Assistant	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Services Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
1000 - 1410 Swimming Pool									
	Aquatics Maintenance Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Program Supervisor	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 - 1420 PASRP									
	Customer Services Representative	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	5.00	4.00	4.00	0.00	4.00	1.00	5.00
	Recreation Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Support Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Part	0.75	0.75	0.75	0.00	0.75	0.00	0.75
			11.75	10.75	10.75	0.00	10.75	1.00	11.75

Schedule 7 – Authorized Personnel*

City of Peoria, Arizona

FY 2006

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
1000 - 1430 Little Learners									
	Recreation Aide	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	2.00	0.00	2.00	0.00	2.00
1000 - 1450 Summer Camp Program									
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
1000 - 1470 Special Interest Classes									
	Recreation Coordinator	Part	0.52	0.52	0.52	0.00	0.52	0.00	0.52
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.52	1.52	1.52	0.00	1.52	0.00	1.52
1000 - 1480 Sports Programs									
	Recreation Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Programmer	Full	0.50	0.50	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
			3.50	3.50	4.00	0.00	4.00	0.00	4.00
1000 - 1490 Seniors Program									
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			1.50	1.50	1.50	0.00	1.50	0.00	1.50
1000 - 1500 Adaptive Recreation Program									
	Recreation Coordinator	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Specialist	Part	0.00	0.00	0.00	0.00	0.00	0.50	0.50
			1.00	1.00	1.00	0.00	1.00	0.50	1.50
1000 - 1510 Special Events									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Community Promotions Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
1000 - 1520 Teen Program									
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Part	0.00	0.00	0.50	0.00	0.50	0.00	0.50
			1.00	1.00	1.50	0.00	1.50	0.00	1.50
1000 - 1530 Community Center									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 1531 Community Park									
	Mechanic	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	0.00	0.00	0.00	0.96	0.96	0.00	0.96
	Parks & Landscape Maint. Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Parks & R.O.W. Maint Wk	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	5.00	5.00	0.96	5.96	0.00	5.96

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
1000 - 1540 Main Library									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Circulation Service Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Library Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Part-time Librarian	Part	2.50	2.50	2.50	0.00	2.50	0.00	2.50
	Part-time Library Assistant	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Part-time Library Clerk	Part	3.00	3.00	4.10	0.00	4.10	0.00	4.10
	Senior Librarian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			20.00	20.00	21.10	0.00	21.10	0.00	21.10
1000 - 1550 Sunrise Mountain Branch Library									
	Branch Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Part-time Librarian	Part	1.10	1.10	1.10	0.00	1.10	0.00	1.10
	Part-time Library Assistant	Part	1.55	1.55	1.55	-1.00	0.55	0.00	0.55
	Part-time Library Clerk	Part	2.52	2.52	2.52	0.00	2.52	0.00	2.52
			7.17	7.17	7.17	0.00	7.17	0.00	7.17
1000 - 1560 Parks North									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	9.00	7.00	7.00	0.00	7.00	0.00	7.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Construction Project Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			13.50	10.50	10.50	0.00	10.50	0.00	10.50
1000 - 1570 Parks South									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & R.O.W. Maint Worker	Full	12.00	10.00	10.00	0.00	10.00	0.00	10.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	P/T Groundskeeper	Part	0.96	0.96	0.96	-0.96	0.00	0.00	0.00
			16.46	14.46	14.46	-0.96	13.50	0.00	13.50
1000 - 1590 Parks Planning									
	Administrative Assistant	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Construction Project Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Park Ranger	Full	2.00	3.00	4.00	-1.00	3.00	0.00	3.00
	Parks Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Park Ranger	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			5.50	7.50	8.50	0.00	8.50	0.00	8.50
Sports Complex Fund									
2000 - 2000 Sports Complex OPS/MX									
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	P/T Groundskeeper	Part	4.00	3.20	4.00	0.00	4.00	0.00	4.00
	Parks & R.O.W. Maint Worker	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Parks & R.O.W. Maint Worker	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Maintenance Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Operations Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Baseball Maintenance Coordinator	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Senior Office Assistant	Part	0.00	0.80	0.80	-0.80	0.00	0.00	0.00
	Sports Complex Facility Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Maintenance Supervisc	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			14.00	13.00	13.80	0.20	14.00	0.00	14.00

Authorized Personnel

Fund/Dept	Division	Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006	
Adult Day Program Fund									
7180 - 7250 Adult Day Program Grant									
	Recreation Aide	Part	0.00	1.25	2.57	0.00	2.57	0.00	2.57
	Recreation Assistant	Part	0.00	0.63	1.29	0.00	1.29	0.00	1.29
	Recreation Coordinator	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Full	0.50	0.50	1.00	0.00	1.00	0.00	1.00
			1.00	2.88	5.36	0.00	5.36	0.00	5.36
	Community Services Totals		113.90	116.78	125.16	0.20	125.36	1.50	126.86

Economic Development

General Fund

1000 - 0351 Economic Development

	Economic Development Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full	1.00	0.00	0.00	0.00	0.00	1.00	1.00
			3.00	3.00	3.00	0.00	3.00	1.00	4.00
	Economic Development Totals		3.00	3.00	3.00	0.00	3.00	1.00	4.00

Engineering

General Fund

1000 - 0750 Engineering Admin

	Engineering Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	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
	Property Management Agent	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			2.00	3.00	3.00	0.00	3.00	1.00	4.00

1000 - 0810 Development Engineering

	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	2.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Permit Specialist	Full	1.50	1.00	2.00	1.00	3.00	0.00	3.00
	Senior Civil Engineer	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Senior Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr. Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Engineering Analyst	Full	0.00	0.00	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
	Capital Engineer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Engineering Assistant	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Transportation Planning Engineer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			10.50	11.00	15.00	-2.00	13.00	0.00	13.00

1000 - 0812 Capital Engineering

	Assistant City Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Capital Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Civil Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Permit Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Property Management Agent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Civil Engineer	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Administrative Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Engineering Assistant	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			6.00	6.00	6.00	1.00	7.00	1.00	8.00

1000 - 0820 Inspection Services

	Off-Site Inspection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Off-Site Inspector	Full	7.00	6.00	6.00	0.00	6.00	2.00	8.00
	Senior Off-Site Inspector	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
			9.00	9.00	9.00	0.00	9.00	2.00	11.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
Streets Fund									
7000 - 7043 Traffic Engineering									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Traffic Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Traffic Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Engineering Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full	0.00	0.00	0.00	1.00	1.00	1.00	2.00
	Management Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	5.00	1.00	6.00	1.00	7.00
Engineering Totals:			31.50	33.00	38.00	0.00	38.00	5.00	43.00
Finance									
General Fund									
1000 - 0400 Finance Admin									
	Chief Financial Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Accounting Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	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	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Payroll Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Accountant	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Accounting Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			12.00	12.00	13.00	0.00	13.00	1.00	14.00
1000 - 0420 Sales Tax & Audit									
	Associate Sales Tax Auditor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business License Inspector	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	1.50	0.50	0.50	0.00	0.50	0.00	0.50
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Customer Services Rep	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.50	5.50	6.50	0.00	6.50	0.00	6.50
1000 - 0430 Budget Office									
	Budget Analyst	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Budget Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Budget Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Agreement Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Budget Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	6.00	1.00	7.00	0.00	7.00
1000 - 0440 Materials Management									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Materials Management Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Materials Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Procurement Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Buyer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	8.00	0.00	8.00	0.00	8.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
1000 - 0450 Customer Service									
	Customer Services Representative	Full	11.00	11.00	11.00	0.00	11.00	1.00	12.00
	Customer Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Customer Services Rep	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Administrative Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Development Fee Coordinator	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Financial Systems Supervisor	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Rate Analyst	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Revenue Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			17.00	17.00	19.00	-5.00	14.00	1.00	15.00
1000 - 0460 Revenue Administration									
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Department IT Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Financial Systems Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Rate Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Revenue Manager	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
1000 - 0470 Meter Services									
	Meter Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Senior Utility Worker	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Worker	Full	7.00	7.00	9.00	0.00	9.00	0.00	9.00
	Water Service Field Representative	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Office Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			13.00	13.00	15.00	0.00	15.00	0.00	15.00
1000 - 0480 Billing and Collections									
	Billing & Collection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Representative	Full	3.50	3.50	3.50	0.00	3.50	0.00	3.50
	Revenue Collection Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.50	8.50	8.50	-1.00	7.50	0.00	7.50
1000 - 0490 Treasury									
	Senior Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Treasury Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0500 Inventory Control									
	Contract Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Procurement Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Finance Totals:		76.00	76.00	84.00	0.00	84.00	2.00	86.00

Fire

General Fund

1000 - 1200 Fire Admin

	Administrative Assistant	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
	Fire Administrative Services Manager	Full	0.00	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
	Senior Office 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	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
1000 - 1210 Fire Prevention									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Fire and Life Safety Ed Spec	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Inspector	Full	0.00	0.00	1.00	0.00	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	2.00	2.00	0.00	2.00	0.00	2.00
	Fire Protection Engineer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Fire Prevention Inspector	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Plans Examiner	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Plans Examiner	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			5.00	5.00	9.00	1.00	10.00	1.00	11.00
1000 - 1220 Support Services									
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Inventory Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Support Services Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Mechanic	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	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
	EMS Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Fire Captain	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	7.00	7.00	-1.00	6.00	1.00	7.00
1000 - 1260 Fire Operations									
	Administrative Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Fire Battalion Support Officer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Fire Captain	Full	22.00	22.00	25.00	0.00	25.00	1.00	26.00
	Fire Engineer	Full	21.00	21.00	23.00	0.00	23.00	0.00	23.00
	Firefighter	Full	45.00	50.00	54.00	0.00	54.00	0.00	54.00
			94.00	100.00	109.00	1.00	110.00	1.00	111.00
	Fire Totals:		112.00	117.00	130.00	1.00	131.00	3.00	134.00

Human Resources

General Fund

1000 - 0070 Human Resources

	Administrative Assistant	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
	Human Resource Assistant	Full	2.00	2.00	3.00	-1.00	2.00	0.00	2.00
	Human Resources Associate	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Consultant	Full	2.00	2.00	2.00	2.00	4.00	0.00	4.00
	Human Resources Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Specialist	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Labor Relations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Personnel Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			12.00	12.00	13.00	0.00	13.00	0.00	13.00
	Human Resources Totals		12.00	12.00	13.00	0.00	13.00	0.00	13.00

Authorized Personnel

Fund/Dept	Division	Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006	
Information Technology									
Information Technology Fund									
3300 - 3750 IT Operations									
	Database Administrator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	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	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	IT Technician	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Network Administrator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Network Engineer	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Network Support Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior IT Technician	Full	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Sr. Applications Development Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	IT Operations Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			18.00	18.00	22.00	0.00	22.00	0.00	22.00
3300 - 3751 IT Development Services									
	Administrative Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Applications Development Analyst	Full	4.00	4.00	4.00	0.00	4.00	1.00	5.00
	GIS Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Development Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT GIS Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Senior IT Project Consultant	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Applications Development Analyst	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Systems Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Designer/Developer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Webmaster	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Administrator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT Project Consultant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.00	15.00	16.00	0.00	16.00	1.00	17.00
Information Technology Totals			33.00	33.00	38.00	0.00	38.00	1.00	39.00
Mayor and Council									
General Fund									
1000 - 0010 Mayor & Council									
	Administrative Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Council Assistant	Full	1.00	1.00	2.00	1.00	3.00	0.00	3.00
	Senior Executive Assistant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
Mayor and Council Totals:			4.00	4.00	5.00	0.00	5.00	0.00	5.00
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	5.00	5.00	6.00	-1.00	5.00	1.00	6.00
	Judicial Assistant Supervisor	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Judicial Collections Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Municipal Judge	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Judicial Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.00	10.00	11.00	0.00	11.00	1.00	12.00
Municipal Court Totals:			10.00	10.00	11.00	0.00	11.00	1.00	12.00

Authorized Personnel

Fund/Dept	Division	Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006	
Police									
General Fund									
1000 - 1000 Police Admin									
	Administrative Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Deputy Police Chief	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			10.00	9.00	9.00	2.00	11.00	2.00	13.00
1000 - 1010 Criminal Investigations									
	Administrative Assistant	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	16.00	16.00	17.00	2.00	19.00	2.00	21.00
	Police Sergeant	Full	3.00	3.00	3.00	1.00	4.00	0.00	4.00
	Police Services Officer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			22.00	21.00	23.00	3.00	26.00	2.00	28.00
1000 - 1020 Patrol Services									
	Police Lieutenant	Full	5.00	5.00	5.00	-1.00	4.00	1.00	5.00
	Police Officer	Full	91.00	101.00	104.00	-4.00	100.00	13.00	113.00
	Police Sergeant	Full	12.00	12.00	13.00	1.00	14.00	2.00	16.00
	Police Services Officer	Full	11.00	8.00	9.00	0.00	9.00	2.00	11.00
			119.00	126.00	131.00	-4.00	127.00	18.00	145.00
1000 - 1030 Technical Support									
	Crime Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Scene Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Records Clerk	Full	6.00	6.00	8.00	0.00	8.00	1.00	9.00
	Police Services Officer	Full	3.00	2.00	2.00	1.00	3.00	1.00	4.00
	Police Technical Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Property & Evidence Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Records Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Records & Property Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			15.00	15.00	18.00	1.00	19.00	2.00	21.00
1000 - 1040 Staff Services									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Police Commander	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Lieutenant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	4.00	0.00	1.00	1.00	2.00	0.00	2.00
	Police Sergeant	Full	2.00	3.00	3.00	-2.00	1.00	0.00	1.00
	Police Volunteer Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Education Specialist	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Information Officer	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			12.00	6.00	9.00	-1.00	8.00	0.00	8.00
1000 - 1050 Communications									
	Communications Bureau Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Communications Specialist	Full	13.00	16.00	20.00	1.00	21.00	0.00	21.00
	Communications Supervisor	Full	6.00	5.00	6.00	0.00	6.00	0.00	6.00
	Senior Communications Specialist	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
			22.00	24.00	29.00	0.00	29.00	0.00	29.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
1000 - 1060 Community Services									
	Police Services Officer	Full	0.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Volunteer Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Education Specialist	Full	0.00	2.00	2.00	-1.00	1.00	0.00	1.00
			0.00	7.00	7.00	-1.00	6.00	0.00	6.00
	Police Totals:		200.00	208.00	226.00	0.00	226.00	24.00	250.00

Public Works

General Fund

1000 - 0900 Public Works Admin

	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Public Works Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	3.00	0.00	3.00	0.00	3.00

Commercial Sanitation Fund

2590 - 2720 Commercial Collection

	Equipment Operator	Full	5.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sanitation Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	0.00	1.00	1.00	0.00	1.00	-0.20	0.80
	Sanitation Inspector	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			7.25	6.25	6.00	0.00	6.00	-0.20	5.80

Residential Sanitation Fund

2600 - 2750 Solid Waste Administration

	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sanitation Inspector	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sanitation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Solid Waste Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00	4.00	5.00	0.00	5.00	0.00	5.00

2600 - 2760 Residential Collection

	Equipment Operator	Full	22.00	24.00	24.00	0.00	24.00	0.00	24.00
	Sanitation Worker	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Senior Equipment Operator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Solid Waste Supervisor	Full	0.00	2.00	2.00	0.00	2.00	-0.80	1.20
	Sanitation Inspector	Full	0.75	0.75	0.00	0.00	0.00	0.00	0.00
			25.75	29.75	29.00	0.00	29.00	0.20	29.20

2600 - 2810 Environmental Services

	Environmental Technician	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

Storm Water Drainage System Fund

2700 - 2900 Storm Drain - NPDES

	Senior Office Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Storm Water Maintenance Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	2.00	2.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
Fleet Maintenance Fund									
3000 - 3420 Fleet Maintenance									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mechanic	Full	9.00	8.00	7.00	0.00	7.00	0.00	7.00
	Mechanic Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mechanic Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Procurement Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Mechanic	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Senior Office Assistant	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
			18.00	16.00	16.00	0.00	16.00	0.00	16.00
Public Works-Facilities Fund									
3250 - 3650 Facilities Admin									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities/Transit Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00	4.00	4.00	0.00	4.00	0.00	4.00
3250 - 3660 Facilities Custodial									
	Custodial Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Custodian	Full	9.00	12.00	11.00	0.00	11.00	0.00	11.00
	P/T Custodian	Part	2.50	2.50	2.50	0.00	2.50	0.00	2.50
	Senior Custodian	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			12.50	15.50	15.50	0.00	15.50	0.00	15.50
3250 - 3670 Facilities Building Maintenance									
	Building Utility Worker	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
3250 - 3700 Facilities Technical Support									
	Building Automation Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Maintenance Worker	Full	5.00	5.00	6.00	0.00	6.00	0.00	6.00
	Facilities Operations Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Facilities Technical Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire and Security Technician	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			8.00	9.00	10.00	0.00	10.00	1.00	11.00
3250 - 3710 Facilities Capital Projects									
	Construction Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Project Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Facilities Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			2.00	3.00	4.00	0.00	4.00	0.00	4.00
Streets Fund									
7000 - 7000 Streets Admin									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Street Maintenance Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Streets Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			6.00	6.00	6.00	0.00	6.00	1.00	7.00
7000 - 7010 Streets - Signs & Striping									
	Equipment Operator	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Foreman	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sign Fabricator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Traffic Maintenance Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	9.00	0.00	9.00	0.00	9.00

Schedule 7 – Authorized Personnel*

City of Peoria, Arizona

FY 2006

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
7000 - 7020 Streets - Traffic Signal Maintenance									
	Street Light Technician	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Streets Supervisor	Full	0.00	0.00	1.00	0.00	1.00	-1.00	0.00
	Traffic Signal Technician	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Senior Traffic Signal Technician	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			3.00	4.00	6.00	0.00	6.00	-1.00	5.00
7000 - 7030 Streets - Street Maintenance									
	Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Pavement Maintenance Technici	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			14.00	14.00	14.00	0.00	14.00	0.00	14.00
7000 - 7040 Streets - Sweeper Operations									
	Equipment Operator - Str Clean	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Senior Equipment Operator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			4.00	4.00	4.00	0.00	4.00	1.00	5.00
Transit Fund									
7150 - 7200 Transit Fund									
	Lead Transit Dispatcher	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Dispatcher	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operations Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator	Full	4.00	4.00	4.00	0.00	4.00	-1.00	3.00
	Transit Operator	Part	1.00	1.00	1.00	0.00	1.00	1.50	2.50
			8.00	8.00	8.00	0.00	8.00	0.50	8.50
	Public Works Totals:		135.50	140.50	146.50	0.00	146.50	4.50	151.00
Utilities									
Water Utility Fund									
2050 - 2050 Water/Wastewater Admin									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Service Examiner	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.00	5.00	6.00	0.00	6.00	0.00	6.00
2050 - 2055 Utilities Operations Admin									
	Administrative Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Instrumentation Technician	Full	0.00	1.00	1.00	2.00	3.00	0.00	3.00
	Sr. Applications Development Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Service Examiner	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Worker	Part	0.00	0.00	0.00	0.52	0.52	0.00	0.52
	Utility Worker	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Maintenance Planner	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	5.00	6.00	2.52	8.52	1.00	9.52
2050 - 2060 Greenway Water Treatment Plant									
	Plant Operations Specialist	Full	5.00	5.00	6.00	0.00	6.00	0.00	6.00
	Utility Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Instrumentation Technician	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Plant Operations Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	8.00	-1.00	7.00	0.00	7.00
2050 - 2061 Quintero Water Treatment Plant									
	Senior Plant Operations Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	1.00	1.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
2050 - 2070 Water Production Services									
	Instrumentation Technician	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Utility Technician	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Supervisor	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Technician	Full	3.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Utility Worker	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Water Production Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	6.00	-6.00	0.00	0.00	0.00
2050 - 2080 Southern Distribution Services									
	Senior Equipment Operator	Full	4.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Senior Utility Technician	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Senior Utility Worker	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Worker	Full	12.00	7.00	6.00	1.00	7.00	0.00	7.00
	Senior Office Assistant	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility Worker	Part	0.52	0.52	0.52	-0.52	0.00	0.00	0.00
	Water Distribution Supervisor	Full	2.00	0.00	0.00	0.00	0.00	0.00	0.00
			22.52	12.52	11.52	0.48	12.00	0.00	12.00
2050 - 2085 Northern Distribution Services									
	Senior Equipment Operator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Office Assistant	Full	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Technician	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Utility Worker	Full	0.00	4.00	4.00	0.00	4.00	0.00	4.00
			0.00	8.00	8.00	2.00	10.00	0.00	10.00
2050 - 2090 Blue Staking									
	Utility Locator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2050 - 2095 Western Area Facility - Water									
	Utility Collections & Treatment Supervis	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Utility System Operator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Operator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	2.50	2.50	0.00	2.50	0.00	2.50
2050 - 2120 Water Resources & Conservation									
	Department IT Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior GIS Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Systems Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Conservation Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Conservation Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources 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
			5.00	5.00	6.00	1.00	7.00	0.00	7.00
2050 - 2130 Utilities Engineering & Environmental									
	Assistant City Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Associate Civil Engineer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Civil Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Deputy Utility Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Associate Engineer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Environmental Quality Assurance Offic	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Senior Civil Engineer	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	7.00	7.00	-1.00	6.00	0.00	6.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2003	Actual FY 2004	Budget FY 2005	Base Change	Revised FY 2005	Change in Position	Budget FY 2006
2050 - 2135 Utilities Environmental									
	Environmental Program Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance Offic	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Laboratory Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Quality Inspector	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Cross Connection Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>3.00</u>	<u>5.00</u>	<u>1.00</u>	<u>6.00</u>
Wastewater Utility Fund									
2400 - 2470 Beardsley Wastewater Treatment Plant									
	Plant Operations Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Senior Office Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Plant Operations Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Crewleader	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
2400 - 2480 Wastewater Collection									
	Senior Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Senior Utility Worker	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Worker	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Equipment Operator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Senior Office Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Wastewater Collection & Treatment Su	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
2400 - 2490 Wastewater Industrial Users									
	Administrative Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Cross Connection Specialist	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Water Quality Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>-1.00</u>	<u>3.00</u>
2400 - 2495 Western Area Facility - Wastewater									
	Utility Collections & Treatment Supervis	Full	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Utility System Operator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Treatment Operator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>0.00</u>	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>2.50</u>	<u>0.00</u>	<u>2.50</u>
	Utilities Totals:		72.52	77.52	83.52	1.00	84.52	2.00	86.52
	City Totals:		889.13	917.11	995.88	3.20	999.08	49.50	1,048.58
	Full		863.50	889.00	963.00	5.00	968.00	47.50	1,015.50
	Part		25.63	28.11	32.88	-1.80	31.08	2.00	33.08

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

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
City Attorney							
General Fund							
1000 - 0200 Civil Division							
	City Attorney	Full	1	0	1	0	1
	Deputy City Attorney	Full	3	0	3	1	4
	Law Office Administrator	Full	1	0	1	0	1
	Legal Secretary	Full	3	0	3	0	3
	Office Assistant	Full	1	0	1	0	1
	Paralegal	Full	2	0	2	0	2
	Senior Office Assistant	Full	1	0	1	0	1
	Sr. Deputy City Attorney	Full	1	0	1	0	1
	Civil Division Totals:		13	0	13	1	14
1000 - 0210 Victims Assistance Program							
	Victim Assistance Coordinator	Full	1	0	1	0	1
	Victims Notification Advocate	Part	1	0	1	0	1
	Victims Assistance Program Total:		2	0	2	0	2
1000 - 0230 Criminal Division							
	Assistant City Prosecutor	Full	1	0	1	1	2
	Legal Secretary	Full	1	0	1	0	1
	Office Assistant	Part	1	0	1	0	1
	Paralegal	Full	1	0	1	0	1
	Senior Assistant City Prosecutor	Full	1	0	1	0	1
	Criminal Division Totals:		5	0	5	1	6
Insurance Reserve Fund							
3200 - 3610 Claims Management							
	Claims Coordinator	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Claims Management Totals		2	0	2	0	2
Victims of Crime Act (VOCA) Grant Fund							
7460 - 7710 Victims of Crime Act Grant							
	Victim Assistance Coordinator	Full	1	0	1	-1	0
	Victims of Crime Act Grant Totals		1	0	1	-1	0
	City Attorney Totals:		23	0	23	1	24

City Clerk

General Fund

1000 - 0150 City Clerk

	City Clerk	Full	1	0	1	0	1
	Deputy City Clerk	Full	2	0	2	0	2
	Executive Assistant	Full	1	0	1	0	1
	Office Assistant	Full	1	0	1	0	1
	City Clerk Totals:		5	0	5	0	5

1000 - 0160 Records & Info Mgmt

	Deputy City Clerk	Full	1	0	1	0	1
	Records Assistant	Full	2	0	2	0	2
	Records & Info Mgmt Totals		3	0	3	0	3
	City Clerk Totals:		8	0	8	0	8

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
City Manager							
General Fund							
1000 - 0020 City Manager							
	City Manager	Full	1	0	1	0	1
	Deputy City Manager	Full	2	0	2	0	2
	Senior Executive Assistant	Full	2	0	2	0	2
	City Manager Totals:		5	0	5	0	5
1000 - 0025 Intergovernmental Affairs							
	Intergovernmental Affairs Coordinator	Full	0	1	1	0	1
	Intergovernmental Affairs Director	Full	1	0	1	0	1
	Legislative Analyst	Full	1	-1	0	0	0
	Intergovernmental Affairs Total:		2	0	2	0	2
1000 - 0060 Safety and Emergency Management							
	Safety & Training Officer	Full	1	0	1	0	1
	Safety Specialist	Part	1	0	1	0	1
	Safety and Emergency Management Total		2	0	2	0	2
	City Manager Totals:		9	0	9	0	9
Communications & Public Affairs							
General Fund							
1000 - 0039 Communications & Public Affairs Admin.							
	Communications & Public Affairs Director	Full	1	0	1	0	1
	Executive Assistant	Full	0	1	1	0	1
	Communications & Public Affairs Admin. Total		1	1	2	0	2
1000 - 0040 Public Information Office							
	Citizen Information Specialist	Full	2	-1	1	0	1
	Public Affairs Specialist	Part	1	0	1	0	1
	Public Information Manager	Full	1	0	1	0	1
	Public Information Officer	Full	1	0	1	0	1
	Public Information Office Totals		5	-1	4	0	4
1000 - 0041 Cable TV - Channel 11							
	Video Production Specialist	Full	2	0	2	0	2
	Cable TV - Channel 11 Totals:		2	0	2	0	2
	Communications & Public Affairs Totals:		8	0	8	0	8
Community Development							
General Fund							
1000 - 0550 Neighborhood Services							
	Administrative Assistant	Full	1	0	1	0	1
	Code Compliance Officer	Full	5	0	5	0	5
	Code Compliance Supervisor	Full	1	0	1	0	1
	Neighborhood Services Manager	Full	1	0	1	0	1
	Code Technician	Full	1	-1	0	0	0
	Neighborhood Imp. Specialist	Full	1	-1	0	0	0
	Neighborhood Services Totals		10	-2	8	0	8
1000 - 0570 Neighborhood Coordination							
	Code Technician	Full	0	1	1	0	1
	Neighborhood Imp. Specialist	Full	0	1	1	0	1
	Neighborhood Services Coordinator	Full	0	1	1	0	1
	Neighborhood Services Manager	Full					1
	Neighborhood Coordination Totals		0	3	3	1	4

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
1000 - 0600 Community Development Admin							
	Community Development Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Customer Services Representative	Full	1	-1	0	0	0
	Community Development Admin Total		5	-1	4	0	4
1000 - 0610 Planning							
	Associate Planner	Full	1	0	1	0	1
	Planner	Full	4	0	4	0	4
	Planning Assistant	Full	0	1	1	0	1
	Planning Manager	Full	1	0	1	0	1
	Planning Technician	Full	1	0	1	0	1
	Senior Planner	Full	2	0	2	0	2
	Administrative Assistant	Full	1	-1	0	0	0
	Planning Totals:		10	0	10	0	10
1000 - 0650 Building Safety							
	Administrative Assistant	Full	1	0	1	0	1
	Building Inspector	Full	7	1	8	0	8
	Building Safety Manager	Full	1	0	1	0	1
	Building Safety Supervisor	Full	1	0	1	0	1
	Customer Services Representative	Full	1	1	2	0	2
	Permit Specialist	Full	2	0	2	0	2
	Plans Examiner	Full	2	0	2	0	2
	Senior Building Inspector	Full	4	0	4	1	5
	Senior Plans Examiner	Full	4	-1	3	0	3
	Building Safety Totals:		23	1	24	1	25
Community Development Block Grant Fund							
7110 - 7160 Community Development Block Grant							
	Management Analyst	Part	1	0	1	0	1
	Neighborhood Services Manager	Full	1	0	1	0	1
	Community Development Block Grant Total:		2	0	2	0	2
	Community Development Totals:		50	1	51	2	53
Community Services							
General Fund							
1000 - 1400 Community Services Admin							
	Administrative Assistant	Part	2	0	2	0	2
	Community Services Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Sr. Office Assistant	Full	2	0	2	0	2
	Community Services Admin Totals:		7	0	7	0	7
1000 - 1410 Swimming Pool							
	Aquatics Maintenance Specialist	Full	1	0	1	0	1
	Recreation Program Supervisor	Full	1	0	1	0	1
	Swimming Pool Totals:		2	0	2	0	2
1000 - 1420 PASRP							
	Customer Services Representative	Full	1	0	1	0	1
	Recreation Coordinator	Full	2	0	2	0	2
	Recreation Manager	Full	1	0	1	0	1
	Recreation Programmer	Full	4	0	4	1	5
	Recreation Supervisor	Full	1	0	1	0	1
	Recreation Support Specialist	Full	1	0	1	0	1
	Senior Office Assistant	Part	1	0	1	0	1
	PASRP Totals:		11	0	11	1	12

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
1000 - 1430	Little Learners						
	Recreation Aide	Full	1	0	1	0	1
	Recreation Assistant	Full	1	0	1	0	1
	Little Learners Totals		2	0	2	0	2
1000 - 1450	Summer Camp Program						
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Programmer	Full	2	0	2	0	2
	Summer Camp Program Totals		3	0	3	0	3
1000 - 1470	Special Interest Classes						
	Recreation Coordinator	Part	1	0	1	0	1
	Recreation Programs Supervisor	Full	1	0	1	0	1
	Special Interest Classes Totals		2	0	2	0	2
1000 - 1480	Sports Programs						
	Recreation Coordinator	Full	2	0	2	0	2
	Recreation Programmer	Full	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Sports Programs Totals		4	0	4	0	4
1000 - 1490	Seniors Program						
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Supervisor	Full	1	0	1	0	1
	Seniors Program Totals		2	0	2	0	2
1000 - 1500	Adaptive Recreation Program						
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Specialist	Part					1
	Recreation Supervisor	Full	1	0	1	0	1
	Adaptive Recreation Program Totals		2	0	2	1	3
1000 - 1510	Special Events						
	Administrative Assistant	Full	1	0	1	0	1
	Community Promotions Manager	Full	1	0	1	0	1
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Coordinator	Part	1	0	1	0	1
	Recreation Programs Supervisor	Full	1	0	1	0	1
	Special Events Totals:		5	0	5	0	5
1000 - 1520	Teen Program						
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Programmer	Part	1	0	1	0	1
	Teen Program Totals		2	0	2	0	2
1000 - 1530	Community Center						
	Administrative Assistant	Full	1	0	1	0	1
	Sr. Office Assistant	Full	1	0	1	0	1
	Community Center Totals		2	0	2	0	2
1000 - 1531	Community Park						
	Mechanic	Full	1	0	1	0	1
	P/T Groundskeeper	Part	0	1	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	2	0	2	0	2
	Senior Parks & R.O.W. Maint Wk	Full	1	0	1	0	1
	Community Park Totals		5	1	6	0	6

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
1000 - 1540 Main Library							
	Administrative Assistant	Full	1	0	1	0	1
	Circulation Service Coordinator	Full	1	0	1	0	1
	Librarian	Full	1	0	1	0	1
	Library Assistant	Full	6	0	6	0	6
	Library Manager	Full	1	0	1	0	1
	Library Operations Supervisor	Full	1	0	1	0	1
	Part-time Librarian	Part	5	0	5	0	5
	Part-time Library Assistant	Part	1	0	1	0	1
	Part-time Library Clerk	Part	6	0	6	0	6
	Senior Librarian	Full	3	0	3	0	3
	Main Library Totals:		26	0	26	0	26
1000 - 1550 Sunrise Mountain Branch Library							
	Branch Librarian	Full	1	0	1	0	1
	Librarian	Full	1	0	1	0	1
	Library Assistant	Full	0	1	1	0	1
	Part-time Librarian	Part	2	0	2	0	2
	Part-time Library Assistant	Part	2	-1	1	0	1
	Part-time Library Clerk	Part	4	0	4	0	4
	Sunrise Mountain Branch Library Totals:		10	0	10	0	10
1000 - 1560 Parks North							
	Administrative Assistant	Full	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	7	0	7	0	7
	Senior Parks & R.O.W. Maint Wk	Full	2	0	2	0	2
	Parks North Totals:		11	0	11	0	11
1000 - 1570 Parks South							
	Administrative Assistant	Full	1	0	1	0	1
	Parks & Landscape Maint. Supervisor	Full	1	0	1	0	1
	Parks & R.O.W. Maint Worker	Full	10	0	10	0	10
	Senior Parks & R.O.W. Maint Wk	Full	2	0	2	0	2
	P/T Groundskeeper	Part	1	-1	0	0	0
	Parks South Totals:		15	-1	14	0	14
1000 - 1590 Parks Planning							
	Administrative Assistant	Full	1	0	1	0	1
	Construction Project Coordinator	Full	1	0	1	0	1
	Construction Superintendent	Full	1	0	1	0	1
	P/T Groundskeeper	Part	2	0	2	0	2
	Park Ranger	Full	4	-1	3	0	3
	Parks Manager	Full	1	0	1	0	1
	Senior Park Ranger	Full	0	1	1	0	1
	Parks Planning Totals:		10	0	10	0	10
Sports Complex Fund							
2000 - 2000 Sports Complex OPS/MX							
	Administrative Assistant	Full	0	2	2	0	2
	P/T Groundskeeper	Part	5	0	5	0	5
	Parks & R.O.W. Maint Worker	Full	4	0	4	0	4
	Senior Parks & R.O.W. Maint Worker	Full	2	0	2	0	2
	Sports Facilities Manager	Full	1	0	1	0	1
	Sports Maintenance Supervisor	Full	1	0	1	0	1
	Sports Operations Supervisor	Full	1	0	1	0	1
	Senior Office Assistant	Part	1	-1	0	0	0
	Sports Complex OPS/MX Totals:		15	1	16	0	16

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
Adult Day Program Fund							
7180 - 7250 Adult Day Program Grant							
	Recreation Aide	Part	4	0	4	0	4
	Recreation Assistant	Part	2	0	2	0	2
	Recreation Coordinator	Full	1	0	1	0	1
	Recreation Programmer	Full	1	0	1	0	1
	Adult Day Program Grant Totals		8	0	8	0	8
	Community Services Totals:		144	1	145	2	147
Economic Development							
General Fund							
1000 - 0351 Economic Development							
	Economic Development Manager	Full	1	0	1	0	1
	Economic Development Specialist	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	0	0	0	1	1
	Economic Development Totals		3	0	3	1	4
	Economic Development Totals:		3	0	3	1	4
Engineering							
General Fund							
1000 - 0750 Engineering Admin							
	Engineering Director	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Property Management Agent	Full					1
	Engineering Admin Totals		3	0	3	1	4
1000 - 0810 Development Engineering							
	Assistant City Engineer	Full	1	0	1	0	1
	Civil Engineer	Full	3	-1	2	0	2
	Engineering Technician	Full	1	0	1	0	1
	Permit Specialist	Full	2	1	3	0	3
	Senior Civil Engineer	Full	1	1	2	0	2
	Senior Engineering Technician	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Sr. Office Assistant	Full	1	0	1	0	1
	Transportation Engineering Analyst	Full	1	0	1	0	1
	Capital Engineer	Full	1	-1	0	0	0
	Engineering Assistant	Full	1	-1	0	0	0
	Transportation Planning Engineer	Full	1	-1	0	0	0
	Development Engineering Totals		15	-2	13	0	13
1000 - 0812 Capital Engineering							
	Assistant City Engineer	Full	1	0	1	0	1
	Capital Engineer	Full	0	1	1	0	1
	Civil Engineer	Full	2	0	2	0	2
	Permit Specialist	Full	0	1	1	0	1
	Property Management Agent	Full	1	0	1	0	1
	Senior Civil Engineer	Full	1	0	1	1	2
	Engineering Assistant	Full	1	-1	0	0	0
	Capital Engineering Totals:		6	1	7	1	8
1000 - 0820 Inspection Services							
	Off-Site Inspection Supervisor	Full	1	0	1	0	1
	Off-Site Inspector	Full	6	0	6	2	8
	Senior Off-Site Inspector	Full	2	0	2	0	2
	Inspection Services Totals		9	0	9	2	11

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
Streets Fund							
7000 - 7043 Traffic Engineering							
	Administrative Assistant	Full	1	0	1	0	1
	Assistant City Traffic Engineer	Full	2	0	2	0	2
	City Traffic Engineer	Full	1	0	1	0	1
	Senior Engineering Technician	Full	1	0	1	0	1
	Transportation Planning Engineer	Full	0	1	1	1	2
	Traffic Engineering Totals:		5	1	6	1	7
	Engineering Totals:		38	0	38	5	43
Finance							
General Fund							
1000 - 0400 Finance Admin							
	Chief Financial Officer	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Finance Admin Totals:		2	0	2	0	2
1000 - 0410 Financial Services							
	Accountant	Full	1	0	1	0	1
	Accounting Specialist	Full	3	0	3	0	3
	Accounting Supervisor	Full	1	0	1	0	1
	Deputy Finance Director	Full	1	0	1	0	1
	Financial Systems Supervisor	Full	1	0	1	0	1
	Payroll Specialist	Full	1	0	1	1	2
	Payroll Technician	Full	1	0	1	0	1
	Senior Accountant	Full	3	0	3	0	3
	Senior Accounting Specialist	Full	1	0	1	0	1
	Financial Services Totals:		13	0	13	1	14
1000 - 0420 Sales Tax & Audit							
	Associate Sales Tax Auditor	Full	1	0	1	0	1
	Business License Inspector	Full	1	0	1	0	1
	Customer Services Representative	Full	1	0	1	0	1
	Sales Tax & Licensing Supervisor	Full	1	0	1	0	1
	Sales Tax Auditor	Full	2	0	2	0	2
	Senior Customer Services Rep	Full	1	0	1	0	1
	Sales Tax & Audit Totals:		7	0	7	0	7
1000 - 0430 Budget Office							
	Budget Analyst	Full	3	0	3	0	3
	Budget Assistant	Full	1	0	1	0	1
	Budget Officer	Full	1	0	1	0	1
	Development Agreement Coordinator	Full	0	1	1	0	1
	Senior Budget Analyst	Full	1	0	1	0	1
	Budget Office Totals:		6	1	7	0	7
1000 - 0440 Materials Management							
	Administrative Assistant	Full	1	0	1	0	1
	Buyer	Full	1	0	1	0	1
	Contract Officer	Full	1	0	1	0	1
	Department IT Analyst	Full	1	0	1	0	1
	Materials Management Supervisor	Full	1	0	1	0	1
	Materials Manager	Full	1	0	1	0	1
	Procurement Specialist	Full	1	0	1	0	1
	Senior Buyer	Full	1	0	1	0	1
	Materials Management Totals		8	0	8	0	8

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
1000 - 0450 Customer Service							
	Customer Services Representative	Full	11	0	11	1	12
	Customer Services Supervisor	Full	1	0	1	0	1
	Senior Customer Services Rep	Full	2	0	2	0	2
	Administrative Assistant	Full	1	-1	0	0	0
	Development Impact Fee Administrator	Full	1	-1	0	0	0
	Financial Systems Supervisor	Full	1	-1	0	0	0
	Rate Analyst	Full	1	-1	0	0	0
	Revenue Manager	Full	1	-1	0	0	0
	Customer Service Totals		19	-5	14	1	15
1000 - 0460 Revenue Administration							
	Administrative Assistant	Full	0	1	1	0	1
	Department IT Analyst	Full	0	1	1	0	1
	Financial Systems Supervisor	Full	0	1	1	0	1
	Rate Analyst	Full	0	1	1	0	1
	Revenue Manager	Full	0	1	1	0	1
	Revenue Administration Totals		0	5	5	0	5
1000 - 0470 Meter Services							
	Meter Services Supervisor	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	0	2
	Senior Utility Worker	Full	2	0	2	0	2
	Utility Worker	Full	9	0	9	0	9
	Water Service Field Representative	Full	1	0	1	0	1
	Meter Services Totals		15	0	15	0	15
1000 - 0480 Billing and Collections							
	Billing & Collection Supervisor	Full	1	0	1	0	1
	Customer Services Representative	Full	4	0	4	0	4
	Revenue Collection Specialist	Full	2	0	2	0	2
	Senior Office Assistant	Full	1	0	1	0	1
	Department IT Analyst	Full	1	-1	0	0	0
	Billing and Collections Totals:		9	-1	8	0	8
1000 - 0490 Treasury							
	Senior Accountant	Full	1	0	1	0	1
	Treasury Manager	Full	1	0	1	0	1
	Treasury Totals:		2	0	2	0	2
1000 - 0500 Inventory Control							
	Contract Officer	Full	1	0	1	0	1
	Procurement Specialist	Full	1	0	1	0	1
	Storekeeper	Full	2	0	2	0	2
	Inventory Control Totals		4	0	4	0	4
	Finance Totals:		85	0	85	2	87

Fire

General Fund

1000 - 1200 Fire Admin

	Administrative Assistant	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Fire Administrative Services Manager	Full	1	0	1	0	1
	Fire Chief	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Fire Admin Totals:		5	0	5	0	5

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
1000 - 1210 Fire Prevention							
	Administrative Assistant	Full	1	0	1	0	1
	Fire and Life Safety Ed Spec	Full	1	0	1	0	1
	Fire Inspector	Full	1	0	1	0	1
	Fire Marshal	Full	1	0	1	0	1
	Fire Prevention Inspector	Full	2	0	2	0	2
	Fire Protection Engineer	Full	1	0	1	0	1
	Plans Examiner	Full					1
	Senior Fire Prevention Inspector	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Senior Plans Examiner	Full	0	1	1	0	1
	Fire Prevention Totals:		9	1	10	1	11
1000 - 1220 Support Services							
	Deputy Fire Chief	Full	1	0	1	0	1
	EMS Coordinator	Full					1
	Fire Battalion Chief	Full	1	0	1	0	1
	Fire Inventory Coordinator	Full	1	0	1	0	1
	Fire Support Services Technician	Full	1	0	1	0	1
	Senior Mechanic	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Administrative Assistant	Full	1	-1	0	0	0
	Support Services Totals		7	-1	6	1	7
1000 - 1260 Fire Operations							
	Administrative Assistant	Full	0	1	1	0	1
	Deputy Fire Chief	Full	1	0	1	0	1
	Fire Battalion Chief	Full	4	0	4	0	4
	Fire Battalion Support Officer	Full	2	0	2	0	2
	Fire Captain	Full	25	0	25	1	26
	Fire Engineer	Full	23	0	23	0	23
	Firefighter	Full	54	0	54	0	54
	Fire Operations Totals:		109	1	110	1	111
	Fire Totals:		130	1	131	3	134

Human Resources

General Fund

1000 - 0070 Human Resources

	Administrative Assistant	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Human Resource Assistant	Full	3	-1	2	0	2
	Human Resources Associate	Full	1	0	1	0	1
	Human Resources Consultant	Full	2	2	4	0	4
	Human Resources Director	Full	1	0	1	0	1
	Human Resources Specialist	Full	2	-1	1	0	1
	Labor Relations Manager	Full	1	0	1	0	1
	Personnel Services Manager	Full	1	0	1	0	1
	Human Resources Totals		13	0	13	0	13
	Human Resources Totals:		13	0	13	0	13

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
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Information Technology

Information Technology Fund

3300 - 3750 IT Operations

Database Administrator	Full	2	0	2	0	2
Executive Assistant	Full	1	0	1	0	1
Information Technology Director	Full	1	0	1	0	1
IT Operations Division Manager	Full	1	0	1	0	1
IT Security Administrator	Full	1	0	1	0	1
IT Technical Support Supervisor	Full	0	1	1	0	1
IT Technician	Full	3	0	3	0	3
Management Analyst	Full	1	0	1	0	1
Network Administrator	Full	2	0	2	0	2
Network Engineer	Full	2	0	2	0	2
Network Support Supervisor	Full	1	0	1	0	1
Senior IT Technician	Full	5	0	5	0	5
Sr. Applications Development Analyst	Full	1	0	1	0	1
IT Operations Supervisor	Full	1	-1	0	0	0

IT Operations Totals: 22 0 22 0 22

3300 - 3751 IT Development Services

Administrative Assistant	Full	1	0	1	0	1
Applications Development Analyst	Full	4	0	4	1	5
GIS Supervisor	Full	1	0	1	0	1
IT Development Services Manager	Full	1	0	1	0	1
IT GIS Analyst	Full	1	0	1	0	1
IT Technical Support Supervisor	Full	1	1	2	0	2
Senior IT Project Consultant	Full	2	0	2	0	2
Sr. Applications Development Analyst	Full	2	-1	1	0	1
Systems Engineer	Full	1	0	1	0	1
Web Designer/Developer	Full	1	0	1	0	1
Webmaster	Full	1	0	1	0	1

IT Development Services Totals: 16 0 16 1 17

Information Technology Totals: 38 0 38 1 39

Mayor and Council

General Fund

1000 - 0010 Mayor & Council

Administrative Assistant	Full	2	0	2	0	2
Council Assistant	Full	2	1	3	0	3
Senior Executive Assistant	Full	1	-1	0	0	0

Mayor & Council Totals: 5 0 5 0 5

Mayor and Council Totals: 5 0 5 0 5

Municipal Court

General Fund

1000 - 0250 Municipal Court

Court Administrator	Full	1	0	1	0	1
Judicial Assistant	Full	6	-1	5	1	6
Judicial Assistant Supervisor	Full	1	1	2	0	2
Judicial Collections Assistant	Full	1	0	1	0	1
Municipal Judge	Full	1	0	1	0	1
Senior Judicial Assistant	Full	1	0	1	0	1

Municipal Court Totals: 11 0 11 1 12

Municipal Court Totals: 11 0 11 1 12

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
Police							
General Fund							
1000 - 1000 Police Admin							
	Administrative Assistant	Full	2	0	2	0	2
	Crime Analyst	Full	0	0	0	1	1
	Deputy Police Chief	Full	2	0	2	0	2
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Management Assistant	Full					1
	Police Chief	Full	1	0	1	0	1
	Police Lieutenant	Full	0	1	1	0	1
	Police Sergeant	Full	1	0	1	0	1
	Public Information Officer	Full	0	1	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Police Admin Totals:		9	2	11	2	13
1000 - 1010 Criminal Investigations							
	Administrative Assistant	Full	1	0	1	0	1
	Police Lieutenant	Full	1	0	1	0	1
	Police Officer	Full	17	2	19	2	21
	Police Sergeant	Full	3	1	4	0	4
	Police Services Officer	Full	1	0	1	0	1
	Criminal Investigations Totals		23	3	26	2	28
1000 - 1020 Patrol Services							
	Police Lieutenant	Full	5	-1	4	1	5
	Police Officer	Full	104	-4	100	12	112
	Police Sergeant	Full	13	1	14	3	17
	Police Services Officer	Full	9	0	9	2	11
	Patrol Services Totals:		131	-4	127	18	145
1000 - 1030 Technical Support							
	Crime Analyst	Full	1	0	1	0	1
	Crime Scene Technician	Full	2	0	2	0	2
	Department IT Analyst	Full	1	0	1	0	1
	Police Records Clerk	Full	8	0	8	1	9
	Police Services Officer	Full	2	1	3	1	4
	Police Technical Services Manager	Full	1	0	1	0	1
	Property & Evidence Supervisor	Full	1	0	1	0	1
	Records Supervisor	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Technical Support Totals:		18	1	19	2	21
1000 - 1040 Staff Services							
	Administrative Assistant	Full	1	0	1	0	1
	Management Analyst	Full	2	0	2	0	2
	Police Commander	Full	0	1	1	0	1
	Police Lieutenant	Full	1	0	1	0	1
	Police Officer	Full	1	1	2	0	2
	Police Sergeant	Full	3	-2	1	0	1
	Public Information Officer	Full	1	-1	0	0	0
	Staff Services Totals:		9	-1	8	0	8
1000 - 1050 Communications							
	Communications Bureau Manager	Full	1	0	1	0	1
	Communications Specialist	Full	20	1	21	0	21
	Communications Supervisor	Full	6	0	6	0	6
	Senior Communications Specialist	Full	2	-1	1	0	1
	Communications Totals		29	0	29	0	29

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
1000 - 1060 Community Services							
	Police Services Officer	Full	4	0	4	0	4
	Police Volunteer Coordinator	Full	1	0	1	0	1
	Public Education Specialist	Full	2	-1	1	0	1
	Community Services Totals		7	-1	6	0	6
	Police Totals:		226	0	226	24	250
Public Works							
General Fund							
1000 - 0900 Public Works Admin							
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Public Works Director	Full	1	0	1	0	1
	Public Works Admin Totals		3	0	3	0	3
Commercial Sanitation Fund							
2590 - 2720 Commercial Collection							
	Equipment Operator	Full	3	0	3	0	3
	Sanitation Worker	Full	1	0	1	0	1
	Senior Equipment Operator	Full	1	0	1	0	1
	Solid Waste Supervisor	Full	1	0	1	0	1
	Commercial Collection Totals		6	0	6	0	6
Residential Sanitation Fund							
2600 - 2750 Solid Waste Administration							
	Administrative Assistant	Full	1	0	1	0	1
	Sanitation Inspector	Full	1	0	1	0	1
	Sanitation Manager	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	0	2
	Solid Waste Administration Totals		5	0	5	0	5
2600 - 2760 Residential Collection							
	Equipment Operator	Full	24	0	24	0	24
	Sanitation Worker	Full	1	0	1	1	2
	Senior Equipment Operator	Full	2	0	2	0	2
	Solid Waste Supervisor	Full	2	0	2	0	2
	Residential Collection Totals		29	0	29	1	30
2600 - 2810 Environmental Services							
	Environmental Technician	Full	1	0	1	0	1
	Environmental Services Totals		1	0	1	0	1
Storm Water Drainage System Fund							
2700 - 2900 Storm Drain - NPDES							
	Senior Office Assistant	Full	0	0	0	1	1
	Storm Water Maintenance Supervisor	Full	0	0	0	1	1
	Storm Drain - NPDES Totals:		0	0	0	2	2

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
Fleet Maintenance Fund							
3000 - 3420 Fleet Maintenance							
	Administrative Assistant	Full	1	0	1	0	1
	Fleet Manager	Full	1	0	1	0	1
	Fleet Supervisor	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Mechanic	Full	7	0	7	0	7
	Mechanic Assistant	Full	1	0	1	0	1
	Mechanic Supervisor	Full	1	0	1	0	1
	Procurement Specialist	Full	1	0	1	0	1
	Senior Mechanic	Full	2	0	2	0	2
	Fleet Maintenance Totals		16	0	16	0	16
Public Works-Facilities Fund							
3250 - 3650 Facilities Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Department IT Analyst	Full	1	0	1	0	1
	Facilities/Transit Operations Manager	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Facilities Admin Totals:		4	0	4	0	4
3250 - 3660 Facilities Custodial							
	Custodial Supervisor	Full	1	0	1	0	1
	Custodian	Full	11	0	11	0	11
	P/T Custodian	Part	5	0	5	0	5
	Senior Custodian	Full	1	0	1	0	1
	Facilities Custodial Totals:		18	0	18	0	18
3250 - 3670 Facilities Building Maintenance							
	Building Utility Worker	Full	5	0	5	0	5
	Facilities Maintenance Supervisor	Full	1	0	1	0	1
	Facilities Building Maintenance Totals		6	0	6	0	6
3250 - 3700 Facilities Technical Support							
	Building Automation Technician	Full	1	0	1	0	1
	Building Maintenance Worker	Full	6	0	6	0	6
	Facilities Operations Technician	Full	2	0	2	0	2
	Facilities Technical Operations Supervisor	Full	1	0	1	0	1
	Fire and Security Technician	Full					1
	Facilities Technical Support Totals		10	0	10	1	11
3250 - 3710 Facilities Capital Projects							
	Construction Manager	Full	1	0	1	0	1
	Construction Project Coordinator	Full	1	0	1	0	1
	Facilities Specialist	Full	2	0	2	0	2
	Facilities Capital Projects Totals		4	0	4	0	4
Streets Fund							
7000 - 7000 Streets Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Public Works Operations Manager	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	0	2
	Street Maintenance Supervisor	Full	2	0	2	0	2
	Streets Supervisor	Full	0	0	0	1	1
	Streets Admin Totals		6	0	6	1	7

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
7000 - 7010 Streets - Signs & Striping							
	Equipment Operator	Full	2	0	2	0	2
	Foreman	Full	1	0	1	0	1
	Senior Equipment Operator	Full	1	0	1	0	1
	Sign Fabricator	Full	1	0	1	0	1
	Street Maintenance Worker	Full	3	0	3	0	3
	Traffic Maintenance Technician	Full	1	0	1	0	1
	Streets - Signs & Striping Totals		9	0	9	0	9
7000 - 7020 Streets - Traffic Signal Maintenance							
	Street Light Technician	Full	2	0	2	0	2
	Traffic Signal Technician	Full	3	0	3	0	3
	Streets Supervisor	Full	1	0	1	-1	0
	Streets - Traffic Signal Maintenance Total:		6	0	6	-1	5
7000 - 7030 Streets - Street Maintenance							
	Equipment Operator	Full	4	0	4	0	4
	Inspector	Full	2	0	2	0	2
	Senior Equipment Operator	Full	4	0	4	0	4
	Senior Pavement Maintenance Technician	Full	1	0	1	0	1
	Street Maintenance Worker	Full	3	0	3	0	3
	Streets - Street Maintenance Total		14	0	14	0	14
7000 - 7040 Streets - Sweeper Operations							
	Equipment Operator - Str Clean	Full	4	0	4	0	4
	Senior Equipment Operator	Full					1
	Streets - Sweeper Operations Total		4	0	4	1	5
Transit Fund							
7150 - 7200 Transit Fund							
	Lead Transit Dispatcher	Full	1	0	1	0	1
	Transit Dispatcher	Full	1	0	1	0	1
	Transit Operations Supervisor	Full	1	0	1	0	1
	Transit Operator	Full	5	-1	4	-1	3
	Transit Operator	Part	0	2	2	2	4
	Transit Fund Totals:		8	1	9	1	10
	Public Works Totals:		149	1	150	6	156
Utilities							
Water Utility Fund							
2050 - 2050 Water/Wastewater Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Executive Assistant	Full	1	0	1	0	1
	Management Analyst	Full	1	0	1	0	1
	Senior Office Assistant	Full	1	0	1	0	1
	Utilities Director	Full	1	0	1	0	1
	Utilities Operations Manager	Full	1	0	1	0	1
	Water/Wastewater Admin Totals		6	0	6	0	6
2050 - 2055 Utilities Operations Admin							
	Administrative Assistant	Full	1	0	1	0	1
	Instrumentation Technician	Full	1	2	3	0	3
	Maintenance Planner	Full					1
	Sr. Applications Development Analyst	Full	1	0	1	0	1
	Utilities Operations Manager	Full	1	0	1	0	1
	Utility Service Examiner	Full	1	0	1	0	1
	Utility Worker	Full	1	0	1	0	1
	Utility Worker	Part	0	1	1	0	1
	Utilities Operations Admin Totals		6	3	9	1	10

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
2050 - 2060 Greenway Water Treatment Plant							
	Plant Operations Specialist	Full	6	0	6	0	6
	Utility Supervisor	Full	1	0	1	0	1
	Instrumentation Technician	Full	1	-1	0	0	0
	Greenway Water Treatment Plant Total		8	-1	7	0	7
2050 - 2061 Quintero Water Treatment Plant							
	Senior Plant Operations Specialist	Full					1
	Quintero Water Treatment Plant Total						1
2050 - 2070 Water Production Services							
	Instrumentation Technician	Full	1	-1	0	0	0
	Senior Utility Technician	Full	1	-1	0	0	0
	Utility Supervisor	Full	1	-1	0	0	0
	Utility Technician	Full	2	-2	0	0	0
	Utility Worker	Full	1	-1	0	0	0
	Water Production Services Totals		6	-6	0	0	0
2050 - 2080 Southern Distribution Services							
	Senior Equipment Operator	Full	2	-1	1	0	1
	Senior Utility Technician	Full	0	1	1	0	1
	Senior Utility Worker	Full	2	0	2	0	2
	Utility Supervisor	Full	1	0	1	0	1
	Utility Worker	Full	6	1	7	0	7
	Utility Worker	Part	1	-1	0	0	0
	Southern Distribution Services Totals		12	0	12	0	12
2050 - 2085 Northern Distribution Services							
	Senior Equipment Operator	Full	1	0	1	0	1
	Senior Office Assistant	Full	2	0	2	0	2
	Utility Supervisor	Full	1	0	1	0	1
	Utility Technician	Full	0	1	1	1	2
	Utility Worker	Full	4	0	4	0	4
	Northern Distribution Services Totals		8	1	9	1	10
2050 - 2090 Blue Staking							
	Utility Locator	Full	3	0	3	0	3
	Blue Staking Totals		3	0	3	0	3
2050 - 2095 Western Area Facility - Water							
	Utility Collections & Treatment Supervisor	Full	1	0	1	0	1
	Utility System Operator	Full	2	0	2	0	2
	Utility Treatment Operator	Full	2	0	2	0	2
	Western Area Facility - Water Totals		5	0	5	0	5
2050 - 2120 Water Resources & Conservation							
	Department IT Analyst	Full	1	0	1	0	1
	Senior GIS Technician	Full	1	0	1	0	1
	Systems Engineer	Full	0	1	1	0	1
	Water Conservation Coordinator	Full	1	0	1	0	1
	Water Conservation Specialist	Full	1	0	1	0	1
	Water Resources Coordinator	Full	1	0	1	0	1
	Water Resources Manager	Full	1	0	1	0	1
	Water Resources & Conservation Total		6	1	7	0	7

Schedule 7.5 – Number of Positions*

City of Peoria, Arizona

FY 2006

Fund/Dept	Division	Full or Part-time	Budget FY 2005	Base Change	Actual FY 2005	Change In Positions	Budget FY 2006
2050 - 2130 Utilities Engineering & Environmental							
	Assistant City Engineer	Full	0	1	1	0	1
	Associate Civil Engineer	Full	0	1	1	0	1
	Civil Engineer	Full	1	0	1	0	1
	Construction Superintendent	Full	0	1	1	0	1
	Deputy Utility Director	Full	1	0	1	0	1
	Engineering Technician	Full	1	0	1	0	1
	Associate Engineer	Full	1	-1	0	0	0
	Environmental Quality Assurance Officer	Full	1	-1	0	0	0
	Senior Civil Engineer	Full	1	-1	0	0	0
	Water Quality Inspector	Full	1	-1	0	0	0
	Utilities Engineering & Environmental Totals:		7	-1	6	0	6
2050 - 2135 Utilities Environmental							
	Environmental Quality Assurance Officer	Full	0	4	4	0	4
	Cross Connection Specialist	Full					1
	Environmental Program Coordinator	Full	1	0	1	0	1
	Laboratory Technician	Full	1	0	1	0	1
	Water Quality Inspector	Full	0	1	1	0	1
	Utilities Environmental Totals:		2	5	7	1	8
Wastewater Utility Fund							
2400 - 2470 Beardsley Wastewater Treatment Plant							
	Plant Operations Specialist	Full	2	0	2	0	2
	Senior Office Assistant	Full	1	0	1	0	1
	Senior Plant Operations Specialist	Full	1	0	1	0	1
	Beardsley Wastewater Treatment Plant Total:		4	0	4	0	4
2400 - 2480 Wastewater Collection							
	Senior Equipment Operator	Full	1	0	1	0	1
	Senior Utility Worker	Full	2	0	2	0	2
	Utility Supervisor	Full	1	0	1	0	1
	Utility Worker	Full	3	0	3	0	3
	Wastewater Collection Totals:		7	0	7	0	7
2400 - 2490 Wastewater Industrial Users							
	Administrative Assistant	Full	1	0	1	0	1
	Water Quality Inspector	Full	2	0	2	0	2
	Cross Connection Specialist	Full	1	0	1	-1	0
	Wastewater Industrial Users Total:		4	0	4	-1	3
2400 - 2495 Western Area Facility - Wastewater							
	Utility Collections & Treatment Supervisor	Full	1	0	1	0	1
	Utility System Operator	Full	2	0	2	0	2
	Utility Treatment Operator	Full	2	0	2	0	2
	Western Area Facility - Wastewater Total:		5	0	5	0	5
	Utilities Totals:		89	2	91	3	94
	City Totals:		1,029	6	1,035	51	1,086
Total Full-time:			977		983		1031
Total Part-time:			52		52		55

*Schedule 7.5 - Number of Positions: This schedule counts the number of positions. (For example: A part-time position with 1,040 hours in Schedule 7 = .5 FTE, but in this schedule is counted as 1.0 position.) Included are all Full-time positions and only Part-time positions that receive benefits.

Schedule 8 - Debt Service

City of Peoria, Arizona

FY 2006

	ORIGINAL ISSUE	OUTSTANDING 7/1/2005	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	9,900,000	5,345,000	1,520,000	254,495	0	500	1,774,995
GO Series 1995	4,695,000	3,245,000	220,000	160,880	0	500	381,380
GO Series 1996B	6,000,000	4,685,000	285,000	240,598	0	750	526,348
GO Series 1998A	5,930,000	4,760,000	240,000	220,480	0	750	461,230
GO Refunding Series 1998B	4,030,000	3,165,000	430,000	128,933	0	500	559,433
GO Series 2000	14,860,000	12,510,000	550,000	702,625	0	1,000	1,253,625
GO Series 2003	27,570,000	21,670,000	930,000	802,667	0	2,000	1,734,667
Sub-Total Existing GO Debt	\$72,985,000	\$55,380,000	\$4,175,000	\$2,510,678	\$0	\$6,000	\$6,691,678
Proposed Debt:							
Proposed GO Debt	\$87,656,611	\$87,656,611	\$8,000,000	\$2,930,636	\$1,194,850	\$0	\$12,125,486
Total GO Debt	\$160,641,611	\$143,036,611	\$12,175,000	\$5,441,314	\$1,194,850	\$6,000	\$18,817,164
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003							
MDA Refunding Series 2003 (Gen. Gov't)	\$21,934,859	\$19,879,717	\$2,246,421	\$930,530	\$0	\$5,000	\$3,181,951
MDA Refunding Series 2003 (1993Sunnyboy- Water)	1,368,605	1,240,376	140,164	58,060	0	0	198,224
MDA Refunding Series 2003 (1993 Sunnyboy- Wastewater)	346,536	314,068	35,490	14,701	0	0	50,191
MDA Refunding Series 2003 (MSCA- Series 1993B)	1,005,000	910,839	102,925	42,635	0	100	145,660
MDA Community Theater	4,175,000	4,175,000	0	365,000	0	0	365,000
Total MDA Series 1993	\$28,830,000	\$26,520,000	\$2,525,000	\$1,410,926	\$0	\$5,100	\$3,941,026
Total MDA Debt	\$28,830,000	\$26,520,000	\$2,525,000	\$1,410,926	\$0	\$5,100	\$3,941,026
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	4,600,000	4,075,000	245,000	224,990	0	400	470,390
Total Street Revenue Debt	\$4,600,000	\$4,075,000	\$245,000	\$224,990	\$0	\$400	\$470,390
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	11,405,801	7,099,683	552,584	236,691	0	500	789,775
Wastewater Revolving Debt - 1997 (WIFA)	14,330,000	10,206,566	658,027	341,859	0	500	1,000,386
1998 Revenue Bonds - Water & Sewer Series A	16,730,000	14,255,000	725,000	643,068	0	0	1,368,068
1998 Revenue Refunding Bonds, Series B	4,170,000	1,625,000	795,000	49,100	0	0	844,100
2000 Water Revenue Bonds (WIFA)-Phase I	20,150,000	17,833,683	822,509	687,672	0	1,000	1,511,181
2000 Water Revenue Bonds (WIFA)-Phase II	14,500,000	12,950,545	550,201	500,234	0	1,000	1,051,435
2000 Water & Sewer Bonds (WIFA)-Phase III	1,964,789	1,818,264	71,728	70,665	0	1,000	143,393
2000 Water & Sewer Revenue Bonds	16,590,000	9,515,000	600,000	807,938	0	0	1,407,938
Proposed Water Revenue Bonds	0	0	0	0	0	1000	1,000
Sub-total Existing Water & Sewer Revenue Debt	\$ 99,840,590	\$ 75,303,741	\$ 4,775,049	\$ 3,337,227	\$ -	\$ 5,000	\$ 8,117,276
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	\$ 99,840,590	\$ 75,303,741	\$ 4,775,049	\$ 3,337,227	\$ -	\$ 5,000	\$ 8,117,276
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	5,015,000	2,885,000	275,000	205,860	\$0	700	481,560
ID 8802 (Bell Road)	\$5,610,000	\$3,365,000	\$315,000	\$236,160	\$0	\$1,000	\$552,160
ID 9002 (Sunnyboy)	2,575,000	205,000	0	13,018	\$0	750	13,768
ID 9601 (83rd Ave.)	\$2,285,000	\$1,390,000	\$135,000	\$59,095	\$0	\$600	\$194,695
ID 9602 (North Beardsley)	2,125,000	570,000	195,000	27,440	\$0	600	223,040
ID 9603 (Arrowhead Fountains)	\$3,800,000	\$740,000	\$210,000	\$89,180	\$0	\$600	\$299,780
ID 9801 (83rd Ave & Thunderbird)	493,000	352,000	51,758	17,603	\$0	0	69,361
ID 9303 (East Paradise Lane)	\$2,270,000	\$1,544,198	\$222,176	\$92,985	\$0	\$0	\$315,161
Sub-Total Existing I.D. Debt	\$24,173,000	\$11,051,198	\$1,403,934	\$741,341	\$0	\$4,250	\$2,149,525
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	\$24,173,000	\$11,051,198	\$1,403,934	\$741,341	\$0	\$4,250	\$2,149,525

Schedule 8 - Debt Service

City of Peoria, Arizona

FY 2006

	ORIGINAL ISSUE	OUTSTANDING 7/1/2005	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
SPECIAL ASSESSMENTS							
N. Beardsley I.D ID 9601 & 9801	\$1,681,744	\$726,910	\$214,885 \$146,775	\$0 \$0	\$0 \$0	\$0 \$0	\$214,885 \$146,775
Total Special Assessments	\$1,681,744	\$726,910	\$361,660	\$0	\$0	\$0	\$361,660
OTHER DEBT							
Lease Purchase -Modular Office Space	\$360,000	\$0	\$161,069	\$15,161	\$0	\$0	\$176,230
Total Other Debt	\$360,000	\$0	\$161,069	\$15,161	\$0	\$0	\$176,230
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)			860,000	14,000	0	0	874,000
Bell 77th			160,000	0	0	0	160,000
DMB Circle Partners			410,000	0	0	0	410,000
Jo Bron			32,000	0	0	0	32,000
K&Y			45,000	0	0	0	45,000
Target			115,000	0	0	0	115,000
In n' Out Burger			12,000	0	0	0	12,000
Barclay			0	0	0	0	0
DIB Investments (Berge Lexus)			35,000	0	0	0	35,000
Isbell Motor Co (Bell Acura)			75,000	0	0	0	75,000
			\$1,744,000	\$14,000	\$0	\$0	\$1,758,000
Proposed Debt:							
Proposed Development Agreements			\$273,769	\$0	\$0	\$0	\$273,769
Sub-Total Proposed Debt			\$273,769	\$0	\$0	\$0	\$273,769
Total Development Rebates/Debt			\$2,017,769	\$14,000	\$0	\$0	\$2,031,769
GRAND TOTALS	\$320,126,945	\$260,713,460	\$23,664,481	\$11,184,959	\$1,194,850	\$20,750	\$36,065,040

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 06	Comment
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Fleet Reserve Fund**Public Works**

Fleet Reserve	542004	\$10,000	Automotive Equipment
Fleet Reserve	542004	\$7,755	Automotive Equipment
Fleet Reserve	542006	\$39,000	Other Equipment
Fleet Reserve	542006	\$20,000	Other Equipment
Fleet Reserve	542501	\$35,155	Automobiles
Fleet Reserve	542501	\$17,510	Automobiles
Fleet Reserve	542501	\$16,510	Automobiles
Fleet Reserve	542501	\$54,800	Automobiles
Fleet Reserve	542501	\$45,155	Automobiles
Fleet Reserve	542501	\$35,155	Automobiles
Fleet Reserve	542501	\$2,550	Automobiles
Fleet Reserve	542501	\$29,000	Automobiles
Fleet Reserve	542501	\$344,000	Automobiles
Fleet Reserve	542501	\$29,000	Automobiles
Fleet Reserve	542501	\$35,155	Automobiles
Fleet Reserve	542501	\$29,000	Automobiles
Fleet Reserve	542501	\$29,000	Automobiles
Fleet Reserve	542501	\$35,155	Automobiles
Fleet Reserve	542501	\$102,180	Automobiles
Fleet Reserve	542502	\$20,000	Trucks and Vans
Fleet Reserve	542502	\$22,500	Trucks and Vans
Fleet Reserve	542502	\$21,000	Trucks and Vans
Fleet Reserve	542502	\$48,455	Trucks and Vans
Fleet Reserve	542502	\$530,000	Trucks and Vans
Fleet Reserve	542502	\$58,000	Trucks and Vans
Fleet Reserve	542502	\$21,000	Trucks and Vans
Fleet Reserve	542502	\$42,000	Trucks and Vans
Fleet Reserve	542502	\$27,500	Trucks and Vans
Fleet Reserve	542502	\$21,000	Trucks and Vans
Fleet Reserve	542502	\$21,000	Trucks and Vans
Fleet Reserve	542505	\$194,500	Other Vehicles
Fleet Reserve	542505	\$8,700	Other Vehicles
Fleet Reserve	542505	\$5,500	Other Vehicles
Fleet Reserve	542505	\$7,500	Other Vehicles

Total - Public Works \$1,964,735

Total - Fleet Reserve Fund \$1,964,735

Fleet Services Fund**Public Works**

Fleet Maintenance	542004	\$10,000	Automotive Equipment
Fleet Maintenance	542004	\$6,000	Automotive Equipment

Total - Public Works \$16,000

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 06	Comment
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Total - Fleet Services Fund **\$16,000**

General Fund**Communications & Public Affairs**

Peoria Channel 11	540500	\$16,000	Buildings & Improvements
Peoria Channel 11	542001	\$40,000	Electronic Equipment
Peoria Channel 11	542001	\$7,300	Electronic Equipment
Arts Commission	541003	\$42,000	Imp Other Than Land/Buildings
Arts Commission	541003	\$50,000	Imp Other Than Land/Buildings

Total - Communications & Public Affairs: \$155,300

Community Development

Neighborhood Services	542007	\$39,000	Computer Software
Neighborhood Services	542008	\$7,217	Computer Hardware

Total - Community Development: \$46,217

Community Services

Community Center	540500	\$27,700	Buildings & Improvements
Parks North	542006	\$7,500	Other Equipment
Parks North	542006	\$30,000	Other Equipment
Parks North	542006	\$10,000	Other Equipment
Parks North	543005	\$40,000	Park Improvements
Parks North	543005	\$7,500	Park Improvements
Parks South	542006	\$13,500	Other Equipment
Parks South	543005	\$15,000	Park Improvements

Total - Community Services: \$151,200

Engineering

Eng Inspection Svc	542004	\$50,000	Automotive Equipment
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Total - Engineering \$50,000

Finance Utilities

Revenue Administration	542007	\$25,000	Computer Software
Billing And Collections	542007	\$73,064	Computer Software

Total - Finance Utilities: \$98,064

Fire

Fire Support Services	542006	\$60,000	Other Equipment
Fire Support Services	542006	\$35,000	Other Equipment

Total - Fire \$95,000

Municipal Court

Municipal Court	540500	\$65,000	Buildings & Improvements
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Total - Municipal Court \$65,000

Police

Criminal Investigation	542001	\$2,500	Electronic Equipment
Criminal Investigation	542501	\$31,000	Automobiles
Pd Technical Support	542007	\$3,640	Computer Software
Pd Technical Support	542007	\$3,640	Computer Software
Pd Technical Support	542007	\$1,820	Computer Software

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 06	Comment
Pd Technical Support	542007	\$20,800	Computer Software
Total - Police		\$63,400	
Total - General Fund		\$724,181	

Highway User Fund**Engineering**

Traffic Engineering	543001	\$150,000	Street System
Traffic Engineering	543001	\$150,000	Street System

Total - Engineering \$300,000

Public Works

Streets Admin	542007	\$1,440	Computer Software
Streets Admin	542007	\$8,200	Computer Software
Signs And Striping	542006	\$24,000	Other Equipment

Total - Public Works \$33,640

Total - Highway User Fund \$333,640

Information Technology Fund**Information Technology**

Information Technology	543007	\$25,000	IT Technology Systems
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Total - Information Technology \$25,000

Total - Information Technology Fund \$25,000

Insurance Reserve Fund**City Attorney**

Risk Management	540500	\$10,000	Buildings & Improvements
Risk Management	541500	\$5,000	Furniture

Total - City Attorney \$15,000

Total - Insurance Reserve Fund \$15,000

IT Project Fund**Information Technology**

IT Projects	542001	\$318,000	Electronic Equipment
IT Projects	542007	\$162,850	Computer Software
IT Projects	542007	\$20,000	Computer Software
IT Projects	542007	\$17,000	Computer Software
IT Projects	542007	\$225,000	Computer Software
IT Projects	542008	\$30,000	Computer Hardware
IT Projects	543007	\$12,000	IT Technology Systems
IT Projects	543007	\$60,000	IT Technology Systems
IT Projects	543007	\$17,100	IT Technology Systems
IT Projects	543007	\$60,000	IT Technology Systems

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 06	Comment
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Res For Personal Comp Eq	543007	\$200	IT Technology Systems
Total - Information Technology		\$1,436,866	
Total - IT Reserve Fund		\$1,436,866	

Solid Waste Equipment Reserve Fund

Public Works

Solid Waste Eq Reserve	542006	\$27,500	Other Equipment
Solid Waste Eq Reserve	542505	\$15,000	Other Vehicles
Solid Waste Eq Reserve	542505	\$104,004	Other Vehicles
Solid Waste Eq Reserve	542505	\$1,232,000	Other Vehicles

Total - Public Works \$1,378,504

Total - Solid Waste Equipment Reserve Fund \$1,378,504

Sports Complex Fund

Community Services

Complex Operations/Maint	543007	\$10,000	IT Technology Systems
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Total - Community Service: \$10,000

Total - Sports Complex Fund \$10,000

Sports Complex Eq Reserve Fund

Community Services

Complex Eq Reserve	542006	\$92,500	Other Equipment
Complex Eq Reserve	542502	\$18,250	Trucks and Vans
Complex Eq Reserve	542505	\$27,250	Other Vehicles

Total - Community Service: \$138,000

Total - Sports Complex Eq Reserve Fund \$138,000

State Anti-Racketeering - PD Fund

Police

St Anti-Racketeering-Pd	542002	\$8,400	Office Equipment
St Anti-Racketeering-Pd	542004	\$5,500	Automotive Equipment
St Anti-Racketeering-Pd	542004	\$6,500	Automotive Equipment
St Anti-Racketeering-Pd	542007	\$1,820	Computer Software
St Anti-Racketeering-Pd	542008	\$6,700	Computer Hardware
St Anti-Racketeering-Pd	542502	\$45,000	Trucks and Vans

Total - Police \$73,920

Total - State Anti-Racketeering - PD Fund \$73,920

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 06	Comment
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Streets/Transit Equipment Reserve Fund**Public Works**

Streets/Transit Equipment Reserve	542004	\$25,000	Automotive Equipment
Streets/Transit Equipment Reserve	542502	\$25,000	Trucks and Vans
Streets/Transit Equipment Reserve	542502	\$25,000	Trucks and Vans

Total - Public Works \$75,000

Total - Streets/Transit Equipment Reserve Fund \$75,000

Wastewater Fund**Utilities**

Ww Industrial Users	542008	\$25,000	Computer Hardware
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Total - Utilities \$25,000

Total - Wastewater Fund \$25,000

Wastewater Equipment Reserve Fund**Utilities**

Ww Eq Reserve	542006	\$29,500	Other Equipment
Ww Eq Reserve	542502	\$53,500	Trucks and Vans

Total - Utilities \$83,000

Total - Wastewater Equipment Reserve Fund \$83,000

Water Fund**Utilities**

Utilities-Water/Ww Admin	542002	\$8,200	Office Equipment
Greenway Potbl Wtr Trt Plant	542006	\$7,000	Other Equipment
Greenway Potbl Wtr Trt Plant	542006	\$15,000	Other Equipment
Greenway Potbl Wtr Trt Plant	542006	\$60,000	Other Equipment
Greenway Potbl Wtr Trt Plant	542006	\$133,000	Other Equipment
Greenway Potbl Wtr Trt Plant	542006	\$5,000	Other Equipment
Quintero Water Treatment Plant	541500	\$10,000	Furniture

Total - Utilities \$238,200

Total - Water Fund \$238,200

Water Equipment Reserve Fund**Utilities**

Wtr Eq Reserve	542006	\$56,000	Other Equipment
Wtr Eq Reserve	542502	\$48,000	Trucks and Vans
Wtr Eq Reserve	542502	\$25,000	Trucks and Vans

Total - Utilities \$129,000

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 06	Comment
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Total - Water Equipment Reserve Fund \$129,000

Total - Operating Capital **\$8,529,228**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Drainage**83rd Av. from Williams Rd to Calle Lejos**

PW00162	GO Bonds 2003/90,94,00 Proj	4200-4200-540000	CIPDR	\$26,673
PW00162	Proposed GO Bonds	4210-4210-525515	CIPDR	\$26,605
PW00162	Proposed GO Bonds	4210-4210-543004	CIPDR	\$3,144,527
Project Total				\$3,197,805

89th Ave and Williams Drainage

EN00017	Proposed GO Bonds	4210-4210-525515	CIPDR	\$525
EN00017	Proposed GO Bonds	4210-4210-543004	CIPDR	\$52,500
Project Total				\$53,025

Glendale-Peoria ADMP Update

EN00139	Proposed GO Bonds	4210-4210-520099	CIPDR	\$200,000
Project Total				\$200,000

New River Channel/Grand-D. Harbor Structure (FIGA)

PW00034	Proposed GO Bonds	4210-4210-525515	CIPDR	\$30,405
PW00034	Proposed GO Bonds	4210-4210-543004	CIPDR	\$1,551,324
PW00034	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$2,000,000
Project Total				\$3,581,729

New River Mitigation Site

PW00180	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	\$485,000
Project Total				\$485,000

Rose Garden Lane Channel (Phase I) - LPR-Agua Fria

PW00184	GO Bonds 2003/90,94,00 Proj	4200-4200-543004	CIPDR	\$78,233
PW00184	Proposed GO Bonds	4210-4210-525515	CIPDR	\$6,885
PW00184	Proposed GO Bonds	4210-4210-540000	CIPDR	\$1,200,000
PW00184	Proposed GO Bonds	4210-4210-543004	CIPDR	\$918,525
PW00184	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$22,266
Project Total				\$2,225,909

Rose Garden Lane Channel (Phase II) - 107th Ave

EN00135	Proposed GO Bonds	4210-4210-525515	CIPDR	\$1,770
EN00135	Proposed GO Bonds	4210-4210-543004	CIPDR	\$227,000
Project Total				\$228,770

Sweetwater Av. Storm Drain from Loop 101 to 83 Av.

PW00106	Proposed GO Bonds	4210-4210-525515	CIPDR	\$32,860
PW00106	Proposed GO Bonds	4210-4210-540000	CIPDR	\$220,000
PW00106	Proposed GO Bonds	4210-4210-543004	CIPDR	\$3,214,771
Project Total				\$3,467,631

WBV Court Verdict Drainage Improvements

EN00003	General	1000-0310-520099	CIPDR	\$37,003
EN00003	Proposed GO Bonds	4210-4210-525515	CIPDR	\$38,126
EN00003	Proposed GO Bonds	4210-4210-540000	CIPDR	\$800,000
EN00003	Proposed GO Bonds	4210-4210-543004	CIPDR	\$4,377,600
Project Total				\$5,252,729

Total - Drainage ***\$18,692,598***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Operational Facilities**City Hall Security Enhancements**

FA00004	Municipal Office Complex Rsv	1970-1970-541003	CIPOF	\$197,908
			Project Total	\$197,908

Communications Upgrade of Radio System - Citywide

PW00143	Half Cent Sales Tax	1210-0350-543007	CIPOF	\$757,500
PW00143	GO Bonds 2003/90,94,00 Proj	4200-4200-543007	CIPOF	\$400,859
PW00143	Proposed GO Bonds	4210-4210-510100	CIPOF	\$27,833
PW00143	Proposed GO Bonds	4210-4210-511001	CIPOF	\$1,732
PW00143	Proposed GO Bonds	4210-4210-511002	CIPOF	\$500
PW00143	Proposed GO Bonds	4210-4210-511501	CIPOF	\$3,490
PW00143	Proposed GO Bonds	4210-4210-512500	CIPOF	\$1,450
PW00143	Proposed GO Bonds	4210-4210-520099	CIPOF	\$20,029
PW00143	Proposed GO Bonds	4210-4210-542006	CIPOF	\$5,000,000
PW00143	Proposed GO Bonds	4210-4210-543007	CIPOF	\$2,599,644
PW00143	Law Enforcement Dev	7930-7930-543007	CIPOF	\$206,586
			Project Total	\$9,019,623

Community Theater

PW00148	Percent for the Arts	1111-0120-540500	CIPOF	\$387,934
PW00148	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$2,000,000
PW00148	Theatre Finance Proceeds	4510-4510-540500	CIPOF	\$4,175,000
PW00148	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$200,000
PW00148	Community Dev Block Grant	7110-7160-540500	CIPOF	\$110,562
			Project Total	\$6,873,496

Development Services Building

PW99999	General	1000-0310-525515	CIPOF	\$20,000
PW99999	General	1000-0310-540500	CIPOF	\$3,000,000
PW99999	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$42,140
PW99999	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$3,214,360
PW99999	Water	2050-2140-525515	CIPOF	\$10,250
PW99999	Water	2050-2140-540500	CIPOF	\$1,014,800
PW99999	Water Expansion	2161-2221-525515	CIPOF	\$4,925
PW99999	Water Expansion	2161-2221-540500	CIPOF	\$492,550
PW99999	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPOF	\$4,925
PW99999	Wastewater Expansion (Unzoned)	2510-2630-540500	CIPOF	\$492,550
			Project Total	\$8,296,500

Library Parking and Access Modifications

PW00375	Proposed GO Bonds	4210-4210-540500	CIPOF	\$1,235,000
			Project Total	\$1,235,000

Municipal Courts Expansion

PW00360	Proposed GO Bonds	4210-4210-520099	CIPOF	\$60,000
			Project Total	\$60,000

Osuna Park Renovations

CD00003	Proposed GO Bonds	4210-4210-543005	CIPOF	\$210,000
			Project Total	\$210,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Operational Facilities**Remodel/Renovate City Office Space**

PW00320	General	1000-0310-540500	CIPOF	\$44,910
PW00320	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	\$100,000
			Project Total	\$144,910

Renovate and Expand MOC

PW00300	General	1000-0310-525515	CIPOF	\$5,173
PW00300	General	1000-0310-540500	CIPOF	\$151,928
PW00300	Half Cent Sales Tax	1210-0350-525515	CIPOF	\$17,463
PW00300	Half Cent Sales Tax	1210-0350-540500	CIPOF	\$1,746,216
PW00300	Water	2050-2050-525515	CIPOF	\$19,788
PW00300	Water	2050-2050-540500	CIPOF	\$1,980,212
PW00300	Solid Waste Expansion	2650-2860-525515	CIPOF	\$39,600
PW00300	Solid Waste Expansion	2650-2860-540500	CIPOF	\$3,960,400
PW00300	Proposed GO Bonds	4210-4210-525515	CIPOF	\$21,800
PW00300	Proposed GO Bonds	4210-4210-540500	CIPOF	\$2,178,200
			Project Total	\$10,120,780

Sales Tax System

MS00001	General	1000-0310-510000	CIPOF	\$101,554
MS00001	General	1000-0310-510100	CIPOF	\$1,674
MS00001	General	1000-0310-510200	CIPOF	\$3,981
MS00001	General	1000-0310-511001	CIPOF	\$6,798
MS00001	General	1000-0310-511002	CIPOF	\$1,223
MS00001	General	1000-0310-511501	CIPOF	\$6,447
MS00001	General	1000-0310-512500	CIPOF	\$100
MS00001	General	1000-0310-520012	CIPOF	\$44
MS00001	General	1000-0310-543007	CIPOF	\$42,099
			Project Total	\$163,920

Studio Equipment

PS00003	General	1000-0310-542006	CIPOF	\$200,000
			Project Total	\$200,000

Total - Operational Facilities \$36,522,137

Project Type - Other**Development Fee Impact Waiver/Reimb.**

BU00001	Streets Dev Zone 2	7002-7052-520201	CIPOT	\$730,660
BU00001	Streets Dev Zone 2	7002-7052-520202	CIPOT	\$1,065,675
BU00001	Intersection Dev Zone 2	7005-7055-520201	CIPOT	\$189,770
BU00001	Intersection Dev Zone 2	7005-7055-520202	CIPOT	\$92,780
			Project Total	\$2,078,885

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Other

Utility Billing System

UT00160	Water	2050-2140-510100	CIPOT	\$37,558
UT00160	Water	2050-2140-511001	CIPOT	\$2,270
UT00160	Water	2050-2140-511002	CIPOT	\$165
UT00160	Water	2050-2140-511501	CIPOT	\$4,000
UT00160	Water	2050-2140-512500	CIPOT	\$3,094
UT00160	Water	2050-2140-520012	CIPOT	\$25,000
UT00160	Water	2050-2140-543007	CIPOT	\$459,279
Project Total				\$531,366

Total - Other \$2,610,251

Project Type - Parks

75th Ave. & Greenway Park Development

CS00018	Land and Water Conservation Grant	7260-7330-543005	CIPPK	\$401,367
CS00018	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$751,145
Project Total				\$1,152,512

99th and Olive Neighborhood Park

CS00088	Proposed GO Bonds	4210-4210-540000	CIPPK	\$1,174,300
Project Total				\$1,174,300

Bike Routes & Trail Connections

CS00090	Proposed GO Bonds	4210-4210-525515	CIPPK	\$3,030
CS00090	Proposed GO Bonds	4210-4210-543005	CIPPK	\$303,015
CS00090	Proposed Grants	7990-7990-543005	CIPPK	\$100,000
Project Total				\$406,045

BLM Land Acquisition & Improvements

CS00031	General	1000-0310-540000	CIPPK	\$79,377
Project Total				\$79,377

Branch Library

CS00051	Library Dev	7925-7925-525515	CIPLB	\$10,000
CS00051	Library Dev	7925-7925-530002	CIPLB	\$1,000,000
CS00051	Library Dev	7925-7925-540000	CIPLB	\$500,000
Project Total				\$1,510,000

CMAQ Trail - Northern to Peoria

CS00063	General	1000-0310-543005	CIPPK	\$23,332
CS00063	Proposed GO Bonds	4210-4210-543005	CIPPK	\$1,003,280
CS00063	FDOT Rec Trails Grant	7240-7310-543005	CIPPK	\$569,410
Project Total				\$1,596,022

Community Park #2

CS00034	Half Cent Sales Tax	1210-0350-540000	CIPPK	\$87,101
Project Total				\$87,101

Library Book Purchase

CS00050	Library Dev	7925-7925-530002	CIPLB	\$430,972
CS00050	Library Dev	7925-7925-541500	CIPLB	\$26,060
Project Total				\$457,032

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Parks**New River Linear Park Development**

CS00074	Proposed GO Bonds	4210-4210-525515	CIPPK	\$24,356
CS00074	Proposed GO Bonds	4210-4210-543005	CIPPK	\$2,144,320
			Project Total	\$2,168,676

Northern Peoria Parks and Open Space Master Plan

CS00067	Open Space Dev	7915-7915-520099	CIPPK	\$75,000
			Project Total	\$75,000

Open Space Land Acquisition

CS00060	Open Space Dev	7915-7915-540000	CIPPK	\$700,000
			Project Total	\$700,000

Park Improvements

CS00087	Proposed GO Bonds	4210-4210-525515	CIPPK	\$2,290
CS00087	Proposed GO Bonds	4210-4210-543005	CIPPK	\$229,000
			Project Total	\$231,290

Peoria Community Center Improvements

CS00070	Community Dev Block Grant	7110-7160-543005	CIPPK	\$25,000
			Project Total	\$25,000

Peoria High School Pool Renovation

CS00079	Proposed GO Bonds	4210-4210-525515	CIPPK	\$5,110
CS00079	Proposed GO Bonds	4210-4210-543005	CIPPK	\$529,942
CS00079	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	\$250,000
			Project Total	\$785,052

Rio Vista Park

CS00021	Proposed GO Bonds	4210-4210-525515	CIPPK	\$71,660
CS00021	Proposed GO Bonds	4210-4210-543005	CIPPK	\$10,313,682
CS00021	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPPK	\$27,434
CS00021	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	\$2,869,753
CS00021	Proposed Grants	7990-7990-543005	CIPPK	\$800,000
			Project Total	\$14,082,529

ROW - Lake Pleasant Pkwy

CS00072	Proposed GO Bonds	4210-4210-540000	CIPRW	\$300,000
CS00072	Proposed GO Bonds	4210-4210-543005	CIPRW	\$35,706
			Project Total	\$335,706

Skunk Creek Trailhead

CS00091	River Corridors & Trails Dev	7920-7920-525515	CIPRT	\$4,250
CS00091	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$425,000
			Project Total	\$429,250

Sunrise Mountain - Field Lighting

CS00092	Proposed GO Bonds	4210-4210-525515	CIPPK	\$2,290
CS00092	Proposed GO Bonds	4210-4210-543005	CIPPK	\$229,100
			Project Total	\$231,390

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Parks

TEA-21 Trail - Peoria to Grand

CS00064	General	1000-0310-543005	CIPPK	\$23,240
CS00064	FDOT Rec Trails Grant	7240-7310-543005	CIPPK	\$376,760
			Project Total	\$400,000

Terramar/Palo Verde Park Development

CS00026	Proposed GO Bonds	4210-4210-543005	CIPPK	\$69,041
CS00026	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	\$41,602
CS00026	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	\$3,472
CS00026	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$999,486
CS00026	Open Space Dev	7915-7915-543005	CIPPK	\$446,582
			Project Total	\$1,560,183

Trails Master Plan

CS00071	River Corridors & Trails Dev	7920-7920-520099	CIPRT	\$75,000
			Project Total	\$75,000

Vistancia Neighborhood Park

CS00055	Neighborhood Park Dev Zone 3	7905-7905-525515	CIPPK	\$1,100
CS00055	Neighborhood Park Dev Zone 3	7905-7905-543005	CIPPK	\$685,000
			Project Total	\$686,100

West Wing Park

CS00057	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	\$800
CS00057	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$58,760
CS00057	Open Space Dev	7915-7915-540000	CIPPK	\$60,000
			Project Total	\$119,560

Total - Parks \$28,367,125

Project Type - Public Safety

Joint Training Fire Facility

FD00013	Proposed GO Bonds	4210-4210-520099	CIPPS	\$600,000
			Project Total	\$600,000

Records Management Info. System/CAD Upgrade

PD00007	Half Cent Sales Tax	1210-0350-543007	CIPPS	\$155,150
PD00007	Law Enforcement Dev	7930-7930-543007	CIPPS	\$20,720
			Project Total	\$175,870

Station 7 (Jomax) (Retitled from #8)

FD00007	Fire & Emergency Svc Dev	7935-7935-525515	CIPPS	\$1,500
FD00007	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	\$259,623
FD00007	Fire & Emergency Svc Dev	7935-7935-542502	CIPPS	\$470,000
			Project Total	\$731,123

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Public Safety**Vistancia Fire Station**

FD00006	Capital Projects-Outside Srces	4810-4810-525515	CIPPS	\$25,000
FD00006	Capital Projects-Outside Srces	4810-4810-540000	CIPPS	\$200,000
FD00006	Capital Projects-Outside Srces	4810-4810-540500	CIPPS	\$2,514,421
FD00006	Capital Projects-Outside Srces	4810-4810-542006	CIPPS	\$20,000
FD00006	Capital Projects-Outside Srces	4810-4810-542502	CIPPS	\$450,000
FD00006	Capital Projects-Outside Srces	4810-4810-543007	CIPPS	\$50,000
Project Total				\$3,259,421

Total - Public Safety \$4,766,414

Project Type - Streets**67th Av. From Thunderbird Rd. to the ACDC**

EN00143	Proposed GO Bonds	4210-4210-543001	CIPST	\$15,000
Project Total				\$15,000

67th Av. Widening Pinnacle Peak to Happy Valley

EN00100	Proposed GO Bonds	4210-4210-543001	CIPST	\$250,000
EN00100	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$203,972
Project Total				\$453,972

67th Ave; Olive to Thunderbird

EN00002	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,870
EN00002	Proposed GO Bonds	4210-4210-540000	CIPST	\$80,000
EN00002	Proposed GO Bonds	4210-4210-543001	CIPST	\$187,000
Project Total				\$268,870

79 Av Half Street/Country Gables Rd-Port au Prince

PW00056	General	1000-0310-525515	CIPST	\$2,060
PW00056	General	1000-0310-543001	CIPST	\$363,223
Project Total				\$365,283

83 Av and Thunderbird Rd Intersection Improvements

PW00104	General	1000-0310-543001	CIPST	\$4,830
PW00104	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$572,795
PW00104	Highway User	7000-7050-525515	CIPST	\$15,000
PW00104	Highway User	7000-7050-543001	CIPST	\$235,409
Project Total				\$828,034

83 Av. @ Union Hills Dr. Intersection Improvements

PW00164	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$70,038
PW00164	Highway User	7000-7050-525515	CIPST	\$1,825
PW00164	Highway User	7000-7050-543001	CIPST	\$182,492
Project Total				\$254,355

83 Av. realign Mt View-Peoria, Olv , RR Inters. wi

PW00161	Proposed GO Bonds	4210-4210-525515	CIPST	\$27,170
PW00161	Proposed GO Bonds	4210-4210-540000	CIPST	\$207,102
PW00161	Proposed GO Bonds	4210-4210-543001	CIPST	\$2,821,980
Project Total				\$3,056,252

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Streets

83rd Av. from Williams Rd to Calle Lejos

PW00162	Proposed GO Bonds	4210-4210-543004	CIPST	\$100,000
			Project Total	\$100,000

84th Avenue Streetscape

PW00207	Transportation Sales Tax	7010-7075-543001	CIPST	\$105,000
			Project Total	\$105,000

91 Av. @ Olive Intersection Improvements

PW00245	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$800,000
PW00245	Highway User	7000-7050-520099	CIPST	\$30,000
PW00245	Highway User	7000-7050-525515	CIPST	\$1,992
PW00245	Highway User	7000-7050-543001	CIPST	\$160,000
PW00245	Proposed Grants	7990-7990-540000	CIPST	\$143,000
			Project Total	\$1,134,992

99 Av. Street IGA/Beardsley-LPleasant Pkwy

PW00052	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$120,000
PW00052	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$648,882
			Project Total	\$768,882

Cactus Rd. from 89th Av. to 91st Av.

PW00200	Streets Dev Zone 1	7001-7051-525515	CIPST	\$1,581
PW00200	Streets Dev Zone 1	7001-7051-540000	CIPST	\$565
PW00200	Streets Dev Zone 1	7001-7051-543001	CIPST	\$119,628
			Project Total	\$121,774

Carefree Highway Paving dirt road

PW00181	General	1000-0310-525515	CIPST	\$704
PW00181	General	1000-0310-543001	CIPST	\$61,150
PW00181	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$160,000
PW00181	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$646,375
			Project Total	\$868,229

City Bridge Lighting Infill

PW01000	Transportation Sales Tax	7010-7075-525515	CIPST	\$570
PW01000	Transportation Sales Tax	7010-7075-543001	CIPST	\$57,000
			Project Total	\$57,570

Deer Valley Road DCR

EN00110	Highway User	7000-7050-520099	CIPST	\$250,000
			Project Total	\$250,000

Fire Station #191 Off-Sites

EN00120	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,165
EN00120	Proposed GO Bonds	4210-4210-543001	CIPST	\$100,000
			Project Total	\$101,165

Golddust Lane Reconstruction

EN00140	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	\$1,317
EN00140	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$151,700
			Project Total	\$153,017

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Streets**Greenway Road 1/2 Street Widening from 75 Av to 77**

PW00084	Highway User	7000-7050-525515	CIPST	\$3,900
PW00084	Highway User	7000-7050-543001	CIPST	\$426,429
			Project Total	\$430,329

Handicap Ramps (CDBG) Various

PW00025	Community Dev Block Grant	7110-7160-543001	CIPST	\$60,000
			Project Total	\$60,000

Happy Valley Rd from 75 Av. to Lake Pleasant

PW00146	Proposed GO Bonds	4210-4210-540000	CIPST	\$2,000,000
PW00146	Streets Dev Zone 2	7002-7052-540000	CIPST	\$4,500,000
			Project Total	\$6,500,000

Illuminated Street Name Signs

PW00120	Highway User	7000-7050-530018	CIPST	\$46,000
PW00120	Highway User	7000-7050-543001	CIPST	\$4,000
			Project Total	\$50,000

Lake Pleasant Pkwy Ph.II/(95th Av.-LP Rd at Will)

PW00040	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$948,208
PW00040	Proposed GO Bonds	4210-4210-525515	CIPST	\$18,310
PW00040	Proposed GO Bonds	4210-4210-540000	CIPST	\$2,500,000
PW00040	Proposed GO Bonds	4210-4210-543001	CIPST	\$2,001,340
			Project Total	\$5,467,858

Lake Pleasant Road - Phase IIA & IIIA

PW00166	Streets Capital Projects	4150-4150-543001	CIPST	\$2,959,649
PW00166	Proposed GO Bonds	4210-4210-525515	CIPST	\$142,195
PW00166	Proposed GO Bonds	4210-4210-540000	CIPST	\$3,040,432
PW00166	Proposed GO Bonds	4210-4210-543001	CIPST	\$13,313,766
			Project Total	\$19,456,042

Lake Pleasant Road - Phase III & IIIB

PW00167	Streets Capital Projects	4150-4150-543001	CIPST	\$500,000
PW00167	Proposed GO Bonds	4210-4210-540000	CIPST	\$500,000
PW00167	Proposed GO Bonds	4210-4210-543001	CIPST	\$1,400,000
			Project Total	\$2,400,000

Major Street Repairs

PW00027	Highway User	7000-7050-524010	CIPST	\$336,060
PW00027	Highway User	7000-7050-525515	CIPST	\$3,697
			Project Total	\$339,757

Market St from Golddust to 81 Av.

PW00214	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	\$840
PW00214	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$93,000
PW00214	Proposed GO Bonds	4210-4210-525515	CIPST	\$1,660
PW00214	Proposed GO Bonds	4210-4210-543001	CIPST	\$166,000
			Project Total	\$261,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
<i>Project Type - Streets</i>				
<u>Mobil Town C.I.P. Reconstruct</u>				
EN00160	Proposed GO Bonds	4210-4210-525515	CIPST	\$8,070
EN00160	Proposed GO Bonds	4210-4210-543001	CIPST	\$792,000
			Project Total	\$800,070
<u>Mobile Town Street Rehab</u>				
EN00160	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$50,000
			Project Total	\$50,000
<u>Northern Ave and 103rd Ave Improvements</u>				
PW00997	Proposed GO Bonds	4210-4210-540000	CIPST	\$40,000
PW00997	Proposed GO Bonds	4210-4210-543001	CIPST	\$35,000
			Project Total	\$75,000
<u>Peoria Av/Grand Av/83 Av Intersection Improvements</u>				
PW00064	General	1000-0310-525515	CIPST	\$6,713
PW00064	General	1000-0310-543001	CIPST	\$660,000
PW00064	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	\$100,000
			Project Total	\$766,713
<u>Peoria Ave; L101 to 91st Av Street & Intersection</u>				
EN00149	Transportation Sales Tax	7010-7075-525515	CIPST	\$1,594
EN00149	Transportation Sales Tax	7010-7075-543001	CIPST	\$159,332
			Project Total	\$160,926
<u>Sidewalks Annual Program</u>				
PW00046	Highway User	7000-7050-543001	CIPST	\$100,000
			Project Total	\$100,000
<u>Sports Complex Frontage Road</u>				
EN00071	General	1000-0310-525515	CIPST	\$1,000
EN00071	General	1000-0310-543001	CIPST	\$100,000
			Project Total	\$101,000
<u>Street Lights at Peoria Elementary School</u>				
PW00999	Transportation Sales Tax	7010-7075-525515	CIPST	\$300
PW00999	Transportation Sales Tax	7010-7075-543001	CIPST	\$30,000
			Project Total	\$30,300
<u>Street Maintenance Program</u>				
PW00138	Highway User	7000-7050-524011	CIPST	\$1,488,705
PW00138	Highway User	7000-7050-525515	CIPST	\$14,850
			Project Total	\$1,503,555
<u>Thunderbird Rd. Widening, Rehab., Loop-NR-95th Av</u>				
EN00011	Proposed GO Bonds	4210-4210-525515	CIPST	\$12,140
EN00011	Proposed GO Bonds	4210-4210-540000	CIPST	\$562,000
EN00011	Proposed GO Bonds	4210-4210-543001	CIPST	\$1,229,000
			Project Total	\$1,803,140
<u>Traffic Signal Equipment Replacement</u>				
PW00993	Transportation Sales Tax	7010-7075-543001	CIPST	\$65,000
			Project Total	\$65,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Streets**Various Bridge Repairs**

PW00095	Highway User	7000-7050-524010	CIPST	\$37,000
			Project Total	\$37,000

Washington Street and 83rd Avenue Streetscape

CD00002	Proposed GO Bonds	4210-4210-543001	CIPST	\$40,000
			Project Total	\$40,000

Total - Streets \$49,400,585

Project Type - Traffic Controls**Traffic Management Center**

EN00171	Transportation Sales Tax	7010-7075-543001	CIPTC	\$100,000
			Project Total	\$100,000

Traffic Signal Interconnect Project (TSIP)

PW00133	Proposed GO Bonds	4210-4210-525515	CIPTC	\$1,750
PW00133	Proposed GO Bonds	4210-4210-543001	CIPTC	\$262,525
			Project Total	\$264,275

Traffic Signal Program

PW00134	Proposed GO Bonds	4210-4210-543001	CIPTC	\$468,744
EN00170	Highway User	7000-7050-543001	CIPTC	\$105,000
EN00170	Intersection Dev Zone 2	7005-7055-543001	CIPTC	\$170,000
EN00170	Transportation Sales Tax	7010-7075-543001	CIPTC	\$800,000
			Project Total	\$1,543,744

Traffic Signal System

EN00018	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPTC	\$150,600
EN00018	Proposed Grants	7990-7990-543001	CIPTC	\$889,430
			Project Total	\$1,040,030

Total - Traffic Controls \$2,948,049

Project Type - Wastewater**21-inch Sewer - Lake Plsnt/Happy Valley -Jomax**

UT00150	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$492,000
			Project Total	\$492,000

24/30-inch Sewerline Rehab Northern/75th-99th

UT00167	Water	2050-2140-525515	CIPWW	\$2,000
UT00167	Water	2050-2140-543002	CIPWW	\$200,000
			Project Total	\$202,000

24-inch Sewer-D. Valley Rd/Lake Plst Rd to 91st Av

UT00103	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$13,600
UT00103	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,428,000
			Project Total	\$1,441,600

24-inch Sewer-Lake Plst Rd/ Pinn. Peak-Happy Valle

UT00104	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$710,000
			Project Total	\$710,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Wastewater**99th Avenue Wastewater Interceptor Upgrades**

UT00107	Wastewater	2400-2550-525515	CIPWW	\$5,818
UT00107	Wastewater	2400-2550-543003	CIPWW	\$422,050
			Project Total	\$427,868

Beardsley WRF - 111th Ave Roadway Improvements

UT00212	Water Expansion	2161-2221-525515	CIPWW	\$5,000
UT00212	Water Expansion	2161-2221-543001	CIPWW	\$400,000
UT00212	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$5,000
UT00212	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$387,630
			Project Total	\$797,630

Beardsley WRF - Monitor Wells and Misc. Upgrades

UT00196	Water Expansion	2161-2221-525515	CIPWW	\$10,000
UT00196	Water Expansion	2161-2221-543002	CIPWW	\$675,000
UT00196	Water Expansion	2161-2221-543003	CIPWW	\$250,000
UT00196	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$10,000
UT00196	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$912,133
			Project Total	\$1,857,133

Beardsley WRF - Operations Building

UT00211	Water Expansion	2161-2221-525515	CIPWW	\$27,000
UT00211	Water Expansion	2161-2221-540500	CIPWW	\$1,450,000
UT00211	Water Expansion	2161-2221-543002	CIPWW	\$1,200,000
UT00211	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$25,740
UT00211	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$2,650,000
			Project Total	\$5,352,740

Beardsley WWTP (Phase II)

UT00013	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$5,488
UT00013	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$928,605
			Project Total	\$934,093

Butler Drive Water Reclamation Facility

UT00031	Water	2050-2140-543002	CIPWW	\$2,308,282
UT00031	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$6,900
UT00031	Wastewater Expansion (Unzoned)	2510-2630-540000	CIPWW	\$630
UT00031	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,904,428
			Project Total	\$4,220,240

Jomax Wastewater Reclamation Plant - Oversize

UT00181	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,600,000
			Project Total	\$1,600,000

Jomax Wastewater Reclamation Plant Exp. To 2.5 MGD

UT00173	Water Expansion	2161-2221-525515	CIPWW	\$15,000
UT00173	Water Expansion	2161-2221-543003	CIPWW	\$1,500,000
UT00173	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	\$15,000
UT00173	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	\$1,500,000
			Project Total	\$3,030,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Wastewater

Misc. Local Wastewater Line Upgrades

UT00191	Wastewater	2400-2550-543003	CIPWW	\$17,697
			Project Total	\$17,697

Plaza Del Rio Sewer Assessment & Upgrades

UT00194	Wastewater	2400-2550-520099	CIPWW	\$85,000
UT00194	Wastewater	2400-2550-525515	CIPWW	\$1,000
UT00194	Wastewater	2400-2550-543003	CIPWW	\$100,000
			Project Total	\$186,000

Tolleson WRF De-Chlorination Facilities

UT00163	Wastewater	2400-2550-525515	CIPWW	\$1,900
UT00163	Wastewater	2400-2550-543003	CIPWW	\$190,000
			Project Total	\$191,900

Tolleson WRF Reconstruct East Trickling Filter

UT00162	Wastewater	2400-2550-525515	CIPWW	\$4,150
UT00162	Wastewater	2400-2550-543003	CIPWW	\$186,578
			Project Total	\$190,728

Tolleson WRF Sludge Basin Cleanup

UT00161	W/S Rev Bonds 2000 (WW)	2451-2571-543003	CIPWW	\$413,174
			Project Total	\$413,174

Update & Develop New WW Expansion Fees

UT00029	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	\$45,000
			Project Total	\$45,000

Wastewater Auxiliary Power Units

UT00166	Wastewater	2400-2550-543003	CIPWW	\$255,000
			Project Total	\$255,000

Total - Wastewater \$22,364,803

Project Type - Water

16-inch Waterline - 75 Ave/Cholla - Olive Ave

UT00178	Water	2050-2140-525515	CIPWR	\$19,687
UT00178	Water	2050-2140-543002	CIPWR	\$1,933,208
			Project Total	\$1,952,895

16-inch Waterline - 75 Ave/Thunderbird - Cholla

UT00143	Water	2050-2140-525515	CIPWR	\$307
UT00143	Water	2050-2140-543002	CIPWR	\$107,191
			Project Total	\$107,498

16-inch Waterline - Lk. Pl Pkwy./Williams-Dynamite

UT00235	Water Expansion	2161-2221-525515	CIPWR	\$20,298
UT00235	Water Expansion	2161-2221-543003	CIPWR	\$2,241,156
			Project Total	\$2,261,454

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Water

16-inch Waterline - Pinn. Peak/73rd Ave-83rd Ave

UT00198	Water	2050-2140-525515	CIPWR	\$8,435
UT00198	Water	2050-2140-543002	CIPWR	\$793,453
			Project Total	\$801,888

16-inch Waterline-Country Gables/83rd-79th Avenue

UT00035	Water	2050-2140-525515	CIPWR	\$1,795
UT00035	Water	2050-2140-543002	CIPWR	\$151,995
UT00035	Water Expansion	2161-2221-525515	CIPWR	\$1,675
UT00035	Water Expansion	2161-2221-543002	CIPWR	\$65,559
UT00035	Water Expansion	2161-2221-543003	CIPWR	\$99,000
			Project Total	\$320,024

24-inch Waterline - 79th/Greenway-Sports Complex

UT00034	Water	2050-2140-525515	CIPWR	\$5,743
UT00034	Water	2050-2140-540000	CIPWR	\$40,000
UT00034	Water	2050-2140-543002	CIPWR	\$517,203
UT00034	Water Expansion	2161-2221-520099	CIPWR	\$19,725
UT00034	Water Expansion	2161-2221-525515	CIPWR	\$5,623
UT00034	Water Expansion	2161-2221-540000	CIPWR	\$40,000
UT00034	Water Expansion	2161-2221-543002	CIPWR	\$534,720
			Project Total	\$1,163,014

24-inch Waterline - 91st/Beardsley-Union Hills

UT00096	Water Expansion	2161-2221-525515	CIPWR	\$181
UT00096	Water Expansion	2161-2221-543002	CIPWR	\$80,000
			Project Total	\$80,181

24-inch Waterline - Beardsley/Lake Plsnt - 87 Ave

UT00145	Water Expansion	2161-2221-525515	CIPWR	\$2,200
UT00145	Water Expansion	2161-2221-543003	CIPWR	\$152,734
			Project Total	\$154,934

30-inch Waterline - Lake Plsnt/DV -Rose Garden

UT00144	Water	2050-2140-520099	CIPWR	\$30,000
UT00144	Water	2050-2140-525515	CIPWR	\$7,690
UT00144	Water	2050-2140-543002	CIPWR	\$739,000
			Project Total	\$776,690

30-inch Waterline - Lake Plsnt/Jomax - Lone Mtn

UT00147	Water Expansion	2161-2221-525515	CIPWR	\$4,558
UT00147	Water Expansion	2161-2221-543003	CIPWR	\$455,800
			Project Total	\$460,358

30-inch Waterline - Lake Plsnt/Rose Gdn-Beardsley

UT00180	Water	2050-2140-543002	CIPWR	\$131,458
UT00180	Water Expansion	2161-2221-520099	CIPWR	\$30,000
UT00180	Water Expansion	2161-2221-543002	CIPWR	\$594,961
			Project Total	\$756,419

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Water

83 Avenue Re-alignment

UT00130	Water	2050-2140-520099	CIPWR	\$15,000
UT00130	Water	2050-2140-525515	CIPWR	\$3,450
UT00130	Water	2050-2140-543002	CIPWR	\$345,000
Project Total				\$363,450

8-inch Waterline - Hatcher/75th-77th Ave.

UT00098	Water Expansion	2161-2221-525515	CIPWR	\$2,866
UT00098	Water Expansion	2161-2221-540000	CIPWR	\$14,233
UT00098	Water Expansion	2161-2221-543002	CIPWR	\$14,234
UT00098	Water Expansion	2161-2221-543003	CIPWR	\$297,000
Project Total				\$328,333

Arsenic Mitigation

UT00132	Water	2050-2140-525515	CIPWR	\$4,150
UT00132	Water	2050-2140-543002	CIPWR	\$202,800
Project Total				\$206,950

Butler Drive Water Reclamation Facility

UT00031	Water Expansion	2161-2221-543003	CIPWR	\$378,500
Project Total				\$378,500

Data Network for Remote Utility Facilities

UT00215	Water	2050-2140-525515	CIPWR	\$625
UT00215	Water	2050-2140-543007	CIPWR	\$62,500
UT00215	Water Expansion	2161-2221-525515	CIPWR	\$625
UT00215	Water Expansion	2161-2221-543007	CIPWR	\$62,500
UT00215	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWR	\$750
UT00215	Wastewater Expansion (Unzoned)	2510-2630-543007	CIPWR	\$75,000
Project Total				\$202,000

Finished Water Pump

UT00176	Water	2050-2140-543002	CIPWR	\$69,005
UT00176	Water	2050-2060-543002	CIPWR	\$293,469
Project Total				\$362,474

Greenway WTP - Cathodic Protection

UT00201	Water	2050-2140-525515	CIPWR	\$1,000
UT00201	Water	2050-2140-543002	CIPWR	\$90,000
Project Total				\$91,000

In-fill Fire Hydrants

UT00204	Water	2050-2140-525515	CIPWR	\$500
UT00204	Water	2050-2140-543002	CIPWR	\$50,000
Project Total				\$50,500

Jomax Wastewater Reclamation Plant - Oversize

UT00181	Water Expansion	2161-2221-543002	CIPWR	\$167,797
Project Total				\$167,797

Misc. Local Waterline Upgrades

UT00203	Water	2050-2140-525515	CIPWR	\$1,500
UT00203	Water	2050-2140-543002	CIPWR	\$50,000
Project Total				\$51,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Water

New River/Agua Fria USP

UT00149	Water Expansion	2161-2221-525515	CIPWR	\$29,200
UT00149	Water Expansion	2161-2221-540000	CIPWR	\$480,000
UT00149	Water Expansion	2161-2221-543002	CIPWR	\$2,920,000
Project Total				\$3,429,200

Pyramid Peak Water Treatment Plant - Phase II

UT00037	Water Expansion	2161-2221-525515	CIPWR	\$31,500
UT00037	Water Expansion	2161-2221-543002	CIPWR	\$3,141,846
UT00037	Water Expansion	2161-2221-543003	CIPWR	\$948,500
Project Total				\$4,121,846

SCADA/Security Enhancement - Phase II

UT00189	Water	2050-2140-543002	CIPWR	\$501,174
Project Total				\$501,174

Update Water Expansion Fees

UT00070	Water Expansion	2161-2221-520099	CIPWR	\$45,000
Project Total				\$45,000

Update Water Infrastructure Master Plan

UT00112	Water Expansion	2161-2221-525515	CIPWR	\$2,625
UT00112	Water Expansion	2161-2221-543003	CIPWR	\$262,500
Project Total				\$265,125

Update Water Resource Master Plan

UT00113	Water Resource Project	2169-2229-520099	CIPWR	\$17,280
Project Total				\$17,280

Utility Billing System

UT00160	Wastewater	2400-2550-543007	CIPWR	\$459,279
UT00160	Residential Solid Waste Fund	2600-2750-543007	CIPWR	\$229,639
UT00160	Solid Waste Expansion	2650-2860-543007	CIPWR	\$229,639
Project Total				\$918,557

Water System Modeling - North Loop

UT00202	Water Expansion	2161-2221-520099	CIPWR	\$90,000
Project Total				\$90,000

Waterline Upgrades-Mobile Town

UT00091	Water	2050-2140-520099	CIPWR	\$75,000
UT00091	Water	2050-2140-525515	CIPWR	\$4,892
UT00091	Water	2050-2140-543002	CIPWR	\$558,678
Project Total				\$638,570

Well and Reservoir Reconditioning

UT00206	Water	2050-2140-525515	CIPWR	\$6,300
UT00206	Water	2050-2140-543002	CIPWR	\$610,000
Project Total				\$616,300

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 06
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Project Type - Water

Wells

UT00117	Water Expansion	2161-2221-525515	CIPWR	\$10,000
UT00117	Water Expansion	2161-2221-543002	CIPWR	\$500,000
UT00117	W/S Rev Bonds 2000 (Wtr)	2221-2291-525515	CIPWR	\$10,000
UT00117	W/S Rev Bonds 2000 (Wtr)	2221-2291-543002	CIPWR	\$513,740
Project Total				\$1,033,740

Total - Water \$22,714,651

Total FY 06 CIP \$188,386,613

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
<u>General Fund</u>			
City Attorney			
Civil Division	0200-01	Civil Program	\$127,483
Civil Division	0200-02	IT Supplement for LPMS Servers	\$77,100
Victims' Assistance Prg	0210-01	Victim Assistance Program	\$11,955
Criminal Division	0230-01	DUI and Other Criminal Case Load	\$113,859
Total - City Attorney			\$330,397
City Clerk			
City Clerk	0150-05	Copier/Printer/Fax Machine	\$14,000
Records & Information Mgt	0160-01	One Time - Parks & ROW As Built Conversion	\$2,500
Records & Information Mgt	0160-01	Scanning Software Migration/Upgrade	\$172,363
Records & Information Mgt	0160-01	Increase Overtime Funding	\$1,500
Records & Information Mgt	0160-02	Increase Records Services Funding	\$5,000
Elections	0170-03	September 2005 Special Election at the Polls	\$97,885
Total - City Clerk			\$293,248
City Manager			
Intergovernmental Affairs	0025-01	Operations	\$10,290
Intergovernmental Affairs	0025-02	PT Administrative Assistant (16 hrs per week)	\$50,141
Intergovernmental Affairs	0025-03	Computer/A/V Hardware	\$3,160
Safety & Emergency Mgt	0060-01	Increase Safety Specialist to 30-Hour Workweek	\$12,132
Safety & Emergency Mgt	0060-03	Emergency Mgmt. Training and Support	\$2,000
Safety & Emergency Mgt	0060-04	City Evacuation Plans - Final Phase	\$10,000
Safety & Emergency Mgt	0060-05	DDC Driver Safety Training Courses	\$6,000
Total - City Manager			\$93,723
Communications & Public Affairs			
Public Information Office	0040-01	Election Information Printing and Mailing	\$30,000
Public Information Office	0040-02	Welcome to Peoria Kits	\$6,000
Public Information Office	0040-03	Citizen Information Specialist / Lobby Storage	\$3,000
Public Information Office	0040-04	Public Information Office/Channel 11 Copy Machine	\$3,100
Peoria Channel 11	0041-04	Council Chamber Upgrade	\$77,433
Arts Commission	0042-03	Public Art Funding	\$92,000
Total - Communications & Public Affairs			\$211,533
Community Development			
Neighborhood Coordination	0570-01	Neighborhood Services Coordinator Operating Costs	\$16,400
Neighborhood Coordination	0570-02	Neighborhood Coordination Management Costs	\$37,493
Community Dev Admin	0600-01	Permits Plus Contract Support	\$20,000
Planning	0610-04	Historic Square Master Plan	\$60,000
Planning	0610-05	County Island Annexation Contract Employee	\$53,914
Building Safety	0650-01	Senior Building Inspector	\$96,884
Total - Community Development			\$284,691
Community Services			
Community Services Admin	1400-02	Gas and Fleet Maintenance Increases	\$50,000
Swimming Pools	1410-01	Centennial Pool Deck	\$35,770
Swimming Pools	1410-02	5 Part Time Water Safety Instructors	\$39,939
Am/Pm Program	1420-01	PUSD AM/PM NEW SITE	\$76,490
Am/Pm Program	1420-05	New AM/PM Site- Deer Valley	\$21,320

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
Summer Camp Prg	1450-01	Summer Camp 9th site	\$30,000
Adaptive Recreation Prg	1500-01	Recreation Specialist	\$29,594
Special Events Prg	1510-01	Fireworks Insurance	\$12,500
Community Center	1530-01	Community Center Security Improvements	\$27,700
Community Center	1530-03	Copier Replacement	\$8,200
Community Park	1531-04	Park Operational Increases	\$30,000
Main Library	1540-01	Equipment	\$24,040
Main Library	1540-02	Security Officer Contract	\$31,000
Parks North	1560-01	New Utility Trailiers	\$10,090
Parks North	1560-02	Terramar Park Expansion	\$68,330
Parks North	1560-03	Court Resurfacing	\$40,000
Parks North	1560-04	Playground Replacement - Arrowhead Shores/Cove	\$17,500
Parks North	1560-05	Small Equipment - Aerator and Limb Chipper	\$37,500
Parks South	1570-01	Graffiti Removal Equipment	\$20,000
Parks South	1570-02	Playground Improvements - Kiwanis & Westgreen Park	\$52,500
Parks South	1570-03	Parking Lots Surfacing	\$38,100
Parks South	1570-04	Drainage Modifications - Park Retention Areas	\$30,000
Parks South	1570-05	Flood Irrigation System Repairs	\$52,000
Parks South	1570-06	Paseo Verde & Skunk Creek Maintenance Costs	\$37,750
Parks South	1570-08	City Hall Mound Removal and Xeriscape Garden	\$170,000
Parks Admin	1590-05	Friends of West Valley Corridor	\$10,000
Total - Community Services			\$1,000,323
Economic Development			
Economic Development	0351-01	Additional staff - FTE Management Analyst	\$52,423
Economic Development	0351-02	Half-Cent Economic Development Fund	\$206,000
Economic Development	0351-03	GPEC Membership	\$4,600
Total - Economic Development			\$263,023
Engineering			
Engineering Admin	0750-01	Permits Plus Contract Support	\$31,200
Engineering Admin	0750-02	Property Management Agent	\$76,763
Engineering Admin	0750-04	Replace GIS Printer	\$6,000
Development Engineering	0810-04	Contract Plan Review	\$100,000
Development Engineering	0810-05	Reclassify one Civil Engineer to Sr Civil Engineer	\$7,257
Development Engineering	0810-06	Reclassify one Permit Specialist to Sr Permit Spec	\$9,347
Capital Engineering	0812-01	Senior Civil Engineer	\$100,784
Eng Inspection Svc	0820-01	Engineering Contract Inspection	\$260,000
Eng Inspection Svc	0820-02	Engineering Inspectors	\$216,328
Eng Inspection Svc	0820-04	Reclassify 2 Senior Inspectors to Supervisors	\$29,156
Eng Inspection Svc	0820-05	Reclass Insp. Supervisor to Const. Superintendent	\$13,838
Total - Engineering			\$850,673
Finance			
Financial Services	0410-01	Payroll Specialist	\$56,607
Sales Tax & Audit	0420-02	Printing, Binding, & Postage for Sales Tax Returns	\$18,855
Sales Tax & Audit	0420-04	Sales Tax System Maintenance and Support	\$76,250
Budget Office	0430-02	Budget Office Renovation Costs	\$9,120
Materials Management	0440-01	Replacement of Mailroom Equipment	\$20,000
Treasury Management	0490-01	Bank Service Charges	\$14,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
Total - Finance			\$194,832
Finance Utilities			
Customer Service	0450-01	CSR - Cashier	\$47,714
Revenue Administration	0460-03	Remodeling Costs	\$85,000
Meter Services	0470-02	Read One Pro Units	\$13,500
Meter Services	0470-03	Fleet Service Charges - Fuel Cost	\$50,000
Meter Services	0470-04	Portable Vactor	\$20,500
Meter Services	0470-05	New Meter Installations	\$100,000
Billing And Collections	0480-01	Upgrade Sr. Off. Assistant to Acctg Specialist	\$3,941
Total - Finance Utilities			\$320,655
Fire			
Fire Admin	1200-01	Telestaff Upgrade and Payroll Interface	\$30,665
Fd Community Services	1210-01	Fire Prevention Inspections Tier 1 (3-Day)	\$113,520
Fd Community Services	1210-03	Customer Service Training	\$5,000
Fire Support Services	1220-02	EMS Coordinator	\$108,849
Fire Support Services	1220-04	Portable Radios	\$31,040
Fire Support Services	1220-05	Fire Station Security	\$127,000
Fire Support Services	1220-07	Cardiac Monitor Maintenance	\$13,500
Fire Support Services	1220-08	Staff Vehicles	\$53,100
Fire Support Services	1220-09	Emergency Preparedness/Homeland Security	\$10,000
Fire Support Services	1220-11	Fire Station Maintenance	\$70,000
Fire Support Services	1220-12	Fire Station Landscaping	\$7,000
Fire Support Services	1220-13	Rescue/EMS Utility Vehicle	\$22,328
Fire Support Services	1220-16	Compressed Air Foam System (Vistancia)	\$35,000
Fire Support Services	1220-17	Vehicle Fuel	\$32,900
Fire Support Services	1220-30	Maintenance and Vehicle Lift	\$70,000
Fire Operations	1260-01	Training Captain	\$51,001
Fire Operations	1260-04	Ladder Company Training	\$6,250
Fire Operations	1260-05	Wellness Contract Employee	\$10,000
Fire Operations	1260-06	Battalion Chief Workshop	\$4,600
Fire Operations	1260-08	Wildland Equipment	\$22,975
Total - Fire			\$824,728
Human Resources			
Human Resources	0070-02	Insurance Increases	\$30,500
Human Resources	0070-03	Interview and Job Assessment Instrument	\$27,000
Human Resources	0070-04	Spanish-Immersion Program	\$60,000
Human Resources	0070-06	Department IT Coordinator	\$70,000
Human Resources	0070-10	Education Reimbursement	\$25,000
Human Resources	0070-10	Increased Life Insurance	\$18,000
Human Resources	0070-10	Short-Term Disability (STD) Insurance Plan	\$160,000
Total - Human Resources			\$390,500
Mayor and Council			
Mayor & City Council	0010-03	Increase Other Professional Services	\$4,500
Total - Mayor and Council			\$4,500
Municipal Court			
Municipal Court	0250-01	Additional File and Work Space	\$65,000
Municipal Court	0250-02	Judicial Assistant	\$50,354

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
Total - Municipal Court			\$115,354
Non-Departmental			
Non-Departmental	0300-01	Corporate Membership in the Challenger Center	\$10,000
Non-Departmental	0300-02	City Council Retreats/Management Workshops	\$15,000
Non-Departmental	0300-03	Vehicle Allowance Increase	\$16,200
Total - Non-Departmental			\$41,200
Police			
Police Admin	1000-02	Management Assistant (Asset Forfeiture)	\$65,733
Police Admin	1000-04	Criminal Intelligence Analyst	\$125,046
Criminal Investigation	1010-01	Detective (Family Crimes Unit - Sex Offenders)	\$136,371
Criminal Investigation	1010-02	Detective (Property Crimes Unit - ID Theft)	\$134,796
Criminal Investigation	1010-03	CIB Vehicles	\$41,493
Patrol Services	1020-01	Police SGT - Commercial Community Policing Team	\$182,366
Patrol Services	1020-02	Police Ofcr-Commercial Community Policing Team (1)	\$153,271
Patrol Services	1020-03	Police Ofcr-Commercial Community Policing Team (2)	\$101,134
Patrol Services	1020-04	Police Ofcr-Commercial Community Policing Team (3)	\$85,259
Patrol Services	1020-05	Police Ofcr-Commercial Community Policing Team (4)	\$85,259
Patrol Services	1020-06	Police Officer	\$85,259
Patrol Services	1020-08	Police Officer (1)	\$154,371
Patrol Services	1020-09	Police Officer (2)	\$85,259
Patrol Services	1020-10	Police Officer (3)	\$85,259
Patrol Services	1020-11	Police Officer (4)	\$154,471
Patrol Services	1020-12	Police Officer (5)	\$85,259
Patrol Services	1020-13	Police Officer (6)	\$85,259
Patrol Services	1020-14	Police Lieutenant (Watch Commander)	\$205,719
Patrol Services	1020-15	Police Services Officer (Prisoner Transport) (1)	\$122,310
Patrol Services	1020-16	Police Services Officer (Prisoner Transport) (2)	\$66,511
Patrol Services	1020-17	Motorcycle Lease	\$44,542
Patrol Services	1020-20	Police Officer (K-9)	\$175,876
Patrol Services	1020-21	Phlebotomy Services	\$31,000
Patrol Services	1020-22	Mobile Field Force & Personal Protective Equipment	\$53,800
Patrol Services	1020-23	Jail Incarceration Fees	\$110,000
Patrol Services	1020-24	Additional Marked Patrol Vehicles	\$139,424
Patrol Services	1020-25	Unleaded Fuel Increase	\$12,000
Patrol Services	1020-28	Vehicles for Sonoran Mountain Ranch Officers	\$142,924
Patrol Services	1020-29	Patrol Services Police Sergeant	\$113,154
Patrol Services	1020-29	Police Ofcr-Commercial Community Policing Team (5)	\$85,259
Pd Technical Support	1030-01	PSO Property	\$65,559
Pd Technical Support	1030-02	Police Records Clerk (1)	\$45,705
Pd Technical Support	1030-06	PSAB Building Repair and Maintenance	\$47,770
Pd Technical Support	1030-07	MDC Software License and CDPD Wireless Conversion	\$39,930
Staff Services	1040-04	Overhire	\$48,561
Pd Communications	1050-03	Community Emergency Notification System (CENS)	\$8,000
Pd Communications	1050-04	Radio Enhancements	\$105,600
Community Services	1060-01	County Animal Control Fees	\$12,000
Total - Police			\$3,521,509

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
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*Total - General Fund***\$8,740,889****Sports Complex Fund****Community Services**

Complex Operations/Maint	2000-01	Sports Complex Replacement and Safety Improvements	\$195,000
Complex Operations/Maint	2000-02	Program Review: Asset Management Survey	\$40,000
Complex Operations/Maint	2000-04	Stadium Seat Parts Replacement	\$15,000
Complex Operations/Maint	2000-05	Booster Pump Station	\$28,000
Complex Operations/Maint	2000-06	Scoreboard Addition (Video Board)	\$300,000
Complex Operations/Maint	2000-09	Sports Complex Marquee	\$135,000
Complex Operations/Maint	2000-10	Deep Tine Aerator	\$20,500
Complex Operations/Maint	2000-11	Soundsystem Diagnostic and Speaker Replacement	\$25,000
Complex Operations/Maint	2000-12	Energy Management Review	\$15,000
Complex Operations/Maint	2000-13	Aerco Water Heater Replacement	\$20,000
Complex Operations/Maint	2000-14	Condensing unit Main Stadium Ticket Office	\$25,000
Complex Operations/Maint	2000-15	Shower Valve Replacements	\$65,000
Complex Operations/Maint	2000-19	Program Review: Position Re-classifications	\$15,000
Complex Operations/Maint	2000-21	Ticket Office Phone Upgrade	\$10,000

Total - Community Services**\$908,500***Total - Sports Complex Fund***\$908,500****Water Fund****Utilities**

Utilities-Water/Ww Admin	2050-03	Reclass cost for water/wastewater training	\$128,748
Utilities-Water/Ww Admin	2050-04	Copier replacement	\$8,200
Utilities Operations Admin	2055-01	Planner (for Utility Maintenance)	\$81,594
Greenway Potbl Wtr Trt Plant	2060-01	Granular Activated Carbon Replacement	\$350,000
Greenway Potbl Wtr Trt Plant	2060-02	Greenway Security Enhancements	\$155,000
Greenway Potbl Wtr Trt Plant	2060-03	Bromate Mitigation Study	\$75,000
Util Western Area Facility-Wtr	2095-01	Western Area Operation Increases	\$277,207
Util Western Area Facility-Wtr	2095-02	IT Cost for Western Area Operation	\$186,050
Water Resources/Conservation	2120-01	Water Conservation Xeriscape Demonstration Garden	\$100,000
Water Resources/Conservation	2120-02	GIS Utility Asset Maintenance Contract	\$30,000
Water Resources/Conservation	2120-04	Rebate & Reuse Education	\$90,000
Water Resources/Conservation	2120-05	Bluestake G.P.S.	\$20,100
Utilities Environmental	2135-03	Laboratory Service increase	\$100,000

Total - Utilities**\$1,601,899***Total - Water Fund***\$1,601,899****Wastewater Fund****Utilities**

Beardsley Ww Trt Plant	2470-01	Operations Budget Line Item Increases	\$67,660
Beardsley Ww Trt Plant	2470-02	Filter Retrofit	\$75,000
Beardsley Ww Trt Plant	2470-03	Odor Scrubber Repair	\$30,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
Ww Collection/Prevention	2480-01	Sewer Video Truck	\$215,500
Ww Industrial Users	2490-01	Laboratory Services, samplers and public education	\$67,500
Ww Industrial Users	2490-02	Evaluate technology options for Industrial Users	\$25,000
Ww Industrial Users	2490-03	Contract labor for Industrial Users	\$50,000
Ww Industrial Users	2490-04	Capacity Management Operation and Maintenance	\$75,000
Ww Industrial Users	2490-05	Move Cross Connection Specialist to 2135	(\$12,875)
Total - Utilities			\$592,785
Total - Wastewater Fund			\$592,785

Commercial Solid Waste Fund Fund**Public Works**

Commercial Collection	2720-02	Reduce FTE -commercial supervisor	(\$68,027)
Commercial Collection	2720-03	Reallocate .20 FTE Supervisor from Residential	\$16,100
Total - Public Works			(\$51,927)

Total - Commercial Solid Waste Fund Fund**(\$51,927)****Residential Solid Waste Fund Fund****Public Works**

Residential Collection	2760-01	Fleet Service Cost Increases	\$30,000
Residential Collection	2760-03	Solid Waste Worker - Fuel and Lube	\$45,404
Residential Collection	2760-07	Replacement of Residential Containers	\$9,580
Total - Public Works			\$84,984

Total - Residential Solid Waste Fund Fund**\$84,984****Solid Waste Equipment Reserve Fund****Public Works**

Solid Waste Eq Reserve	2830-01	Small Loader with Trailer	\$15,000
Solid Waste Eq Reserve	2830-02	Replacement of Side Load Vehicles	\$104,004
Total - Public Works			\$119,004

Total - Solid Waste Equipment Reserve Fund**\$119,004****Solid Waste Expansion Fund****Public Works**

Solid Waste Expansion	2860-01	Multi-Family Account Containers	\$26,000
Total - Public Works			\$26,000

Total - Solid Waste Expansion Fund**\$26,000****Fleet Services Fund****Public Works**

Fleet Maintenance	3420-01	Unleaded Gasoline Supply Increases	\$180,000
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Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
Fleet Maintenance	3420-02	Diesel Fuel Supply Increases	\$150,000
Fleet Maintenance	3420-03	Motor Vehicle Parts Increases	\$50,000
Fleet Maintenance	3420-05	Air Compressor Replacement	\$10,000
Fleet Maintenance	3420-06	Diagnostic Evaporative Emissions Machine	\$6,000
Fleet Maintenance	3420-07	Direct Service Charges-Fleet Service	\$7,000
Total - Public Works			\$403,000
Total - Fleet Services Fund			\$403,000

Insurance Reserve Fund**City Attorney**

Insurance Prem/Deduct	3600-01	Legal Services and Settlement Costs	\$964,500
Risk Management	3610-01	Risk Management Program	\$70,284
Total - City Attorney			\$1,034,784

Total - Insurance Reserve Fund**\$1,034,784****Facilities Maintenance Fund****Public Works**

Facilities Admin	3650-02	Manager Reclass - Administrative Duties	\$4,202
Facilities Admin	3650-07	Provide City Mail/Delivery Service to Remote Sites	\$36,000
Custodial Services	3660-02	Custodial Supplies and Service Contract Increases	\$17,000
Technical Operations	3700-01	Operation Cost Increases	\$78,000
Technical Operations	3700-03	Fire and Security Technician	\$90,582
Facilities Capital Projects	3710-08	Card Access Upgrades for City Buildings	\$40,000
Facilities Capital Projects	3710-12	Phased Recarpet of City Hall	\$65,000
Total - Public Works			\$330,784

Total - Facilities Maintenance Fund**\$330,784****Information Technology Fund****Information Technology**

Information Technology	3750-02	Reclass - Customer Support Supervisor	\$10,626
Information Technology	3750-07	Server Warranty Extensions	\$113,000
IT Development Services	3751-01	Applications Development Analyst (Public Safety)	\$85,866
IT Development Services	3751-03	Reclass - Technical Support Supervisor	\$10,626
IT Development Services	3751-18	Contract Staff Alternative for FTEs	\$120,000
IT Development Services	3751-19	Reclass - Web Administrator	\$10,626
IT Development Services	3751-20	Reclass - Project Administrator	\$3,904

Total - Information Technology**\$354,648****Total - Information Technology Fund****\$354,648****IT Reserve Fund****Information Technology**

Res For System Comp Eq	3800-06	Server & Network Infrastructure Replacements	\$1,220,000
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Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
Total - Information Technology			\$1,220,000
Total - IT Reserve Fund			\$1,220,000

Highway User Fund**Engineering**

Traffic Engineering	7043-01	Vehicle for Traffic Division	\$35,834
Traffic Engineering	7043-02	Transportation Planning Engineer	\$102,780
Traffic Engineering	7043-03	Pedestrian and Bicycle Study	\$75,000
Traffic Engineering	7043-04	Traffic Safety Studies & Public Education Campaign	\$65,500
Traffic Engineering	7043-05	Neighborhood Traffic Management Program (NTMP)	\$150,000

Total - Engineering**\$429,114****Public Works**

Streets Admin	7000-02	Hansen Mobile Data and GIS Integration	\$39,450
Streets Admin	7000-03	Storm Water Maintenance Supervisor (NPDES)	\$110,227
Streets Admin	7000-03	Manager Reclash - Safety and Emergency Duties	\$4,202
Streets Admin	7000-04	Admin Assistant Reclash - Management Asst	\$5,200
Streets Admin	7000-05	Senior Office Assistant (NPDES)	\$45,044
Signs And Striping	7010-01	Message Display Boards - Striping	\$24,000
Signs And Striping	7010-02	Striping Paint Cost Increases	\$8,000
Signs And Striping	7010-03	Signage Material Cost Increases	\$11,000
Signs And Striping	7010-04	Retitle/Reclash to Sr Traffic Mtce Tech	\$1,233
Signs And Striping	7010-05	increased fleet maintenance costs	\$13,000
Traffic Signal Maintenance	7020-02	Traffic Signal Replacement Cabinets	\$28,000
Traffic Signal Maintenance	7020-03	Street Light Lamp Replacements	\$33,000
Traffic Signal Maintenance	7020-04	Street Light Knockdown Replacements	\$32,000
Traffic Signal Maintenance	7020-05	Fleet Service Charge Increases	\$10,000
Street Maintenance	7030-01	Fleet Service Charge Increases	\$20,000
Street Maintenance	7030-04	Concrete Sidewalk, Curb and Gutter Replacement	\$100,000
Sweeper Operations	7040-01	Fleet Service Charge Increases	\$88,000
Sweeper Operations	7040-02	Senior Equipment Operator (PM 10)	\$126,342

Total - Public Works**\$698,698****Total - Highway User Fund****\$1,127,812****Capital Fund Prg (Hsg) Fund****Community Development**

Capital Fund Prog (Hud)	7140-01	Capital Fund (HUD) Budget/Award Increase	\$6,000
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Total - Community Development**\$6,000****Total - Capital Fund Prg (Hsg) Fund****\$6,000****Home Grant Fund****Community Development**

Home Grant	7150-01	American Dream Downpayment Initiative Program	\$44,649
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Total - Community Development**\$44,649**

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 06
<i>Total - Home Grant Fund</i>			\$44,649
<u>Public Transit Fund</u>			
Public Works			
Transit Division	7200-01	Increased Fuel Cost	\$60,000
Transit Division	7200-02	FTE Adjustment for Transit Operators	\$15,000
Transit Division	7200-03	Transit Operator Reclass to Senior Operator	\$5,000
Total - Public Works			\$80,000
<i>Total - Public Transit Fund</i>			\$80,000
<u>State Anti-Racketeering - PD Fund</u>			
Police			
St Anti-Racketeering-Pd	7500-01	Vehicle Immobilization Devices	\$16,850
St Anti-Racketeering-Pd	7500-02	Employee/Volunteer Awards	\$7,000
St Anti-Racketeering-Pd	7500-03	Police Department Master Plan	\$125,000
St Anti-Racketeering-Pd	7500-05	Traffic Services Equipment	\$27,225
St Anti-Racketeering-Pd	7500-07	SAU Tactical Vests	\$20,000
St Anti-Racketeering-Pd	7500-08	Specialized Assignment Unit Van	\$93,121
St Anti-Racketeering-Pd	7500-09	Digital Cameras	\$20,800
St Anti-Racketeering-Pd	7500-10	Annual CALEA Fees	\$7,600
St Anti-Racketeering-Pd	7500-11	Vehicle Reversing System	\$9,870
St Anti-Racketeering-Pd	7500-12	Computer Hardware/Software	\$15,703
St Anti-Racketeering-Pd	7500-15	Body Bug Transmitter/Receiver	\$12,000
St Anti-Racketeering-Pd	7500-16	Additional Channels for Logging Recorder	\$5,600
St Anti-Racketeering-Pd	7500-17	Transcription Service	\$44,500
St Anti-Racketeering-Pd	7500-18	Property and Evidence Storage Bins	\$11,400
St Anti-Racketeering-Pd	7500-19	Contractual Services for Background Investigations	\$40,000
St Anti-Racketeering-Pd	7500-20	Urban Police Rifles	\$20,000
St Anti-Racketeering-Pd	7500-20	Recruitment and Advertisement	\$55,000
Total - Police			\$531,669
<i>Total - State Anti-Racketeering - PD Fund</i>			\$531,669
Total - Supplementals			\$17,155,480

Schedule 12 - Improvement District Revenues

City of Peoria, Arizona

FY 2006

Schedule 12 - Improvement District Revenues

PROJECTED		PROJECTED	
DESCRIPTION	FY 2006	DESCRIPTION	FY 2006
SLID 1 WESTFIELD GARDENS	\$900	SLID 104 DOVE VALLEY RANCH PARCEL 2A (AMENDED)	\$1,883
SLID 2 AUTUMN POINT	1,268	SLID 107 FLETCHER HEIGHTS PHASE 1B	6,301
SLID 3 VISTAS AVENIDA II	732	SLID 108 FLETCHER HEIGHTS PHASE 1C	2,902
SLID 4 CYPRESS POINT ESTATES II @ WBV	1,181	SLID 110 SOUTH BAY @ V.L.	1,334
SLID 5 SHAVANO	1,409	SLID 112 ROSE GARDEN	1,019
SLID 6 BELL PARK CENTRAL	1,744	SLID 114 FLETCHER HEIGHTS PHASE 2A (AMENDED)	7,848
SLID 7 BELL PARK & PARCELS 2B-8	5,034	SLID 116 TIERRA NORTE V	2,311
SLID 8 FOXWOOD UNIT FOUR	1,409	SLID 117 SUMMERSETT VILLAGE	7,423
SLID 9 VISTA CROSSING	820	SLID 119 DOVE VALLEY RANCH PARCEL 3A	1,412
SLID 10 VISTA PINNACLE	1,852	SLID 121 DOVE VALLEY RANCH PARCELS 3D & 3E	3,686
SLID 11 NORTH SHORES @ V.L.	184	SLID 122 CLEARVIEW ESTATES	2,824
SLID 12 VISTAS @ DESERT HARBOR PHASE I	1,013	SLID 123 TERRAMAR PARCEL 2B	2,361
SLID 13 VILLAGE TERRACE	1,380	SLID 125 TERRAMAR PARCEL 12	2,496
SLID 14 THE COVES/VENTANA LAKES	2,520	SLID 126 TERRAMAR PARCEL 13	1,664
SLID 15 WINDWOOD	775	SLID 127 TERRAMAR PARCEL 14	1,069
SLID 16 LAKESIDE UNIT2 @ VENTANA LAKES	1,630	SLID 128 PEORIA MOUNTAIN VISTAS	2,745
SLID 17 ARROWHEAD SHORES I	2,025	SLID 129 FLETCHER HEIGHTS PHASE 2B	7,138
SLID 18 ARROWHEAD SHORES II	1,857	SLID 131 BAY POINTE @ VL	3,599
SLID 19 WESTFIELD GARDENS 2	508	SLID 135 SUNCLIFF IV	2,980
SLID 20 CACTUS POINT CROSSING	1,484	SLID 136 IRONWOOD PHASE 1A	1,490
SLID 21 COUNTRY MEADOWS ESTATES	1,294	SLID 137 IRONWOOD PHASE 1B	1,019
SLID 22 THE GARDENS @ V.L. INCLUDES NORTH PARK	4,925	SLID 138 IRONWOOD PHASE 2A	784
SLID 23 BROOKSIDE VILLAGE I & II	1,181	SLID 139 IRONWOOD PHASE 2B	627
SLID 24 COUNTRY MEADOWS UNIT 11	169	SLID 140 IRONWOOD PHASE 3A	392
SLID 25 VISTA POINT, VILLAGE TERRACE II & III, @ WBV	1,974	SLID 141 IRONWOOD PHASE 3B	392
SLID 26 CALBRISA	1,395	SLID 142 IRONWOOD PHASE 4A	392
SLID 27 TORREY PINES I & II	2,082	SLID 143 IRONWOOD PHASE 4B	471
SLID 28 THE LANDINGS @ VL INCLUDES SOUTH BAY	2,082	SLID 144 CROSSWINDS	1,722
SLID 29 SWEETWATER PLACE	1,973	SLID 145 SUNCLIFF III	549
SLID 30 VISTAS @ DESERT HARBOR UNIT II	1,125	SLID 146 RYLAND @ SILVERCREEK	2,510
SLID 31 WESTFIELD GARDENS III	1,158	SLID 148 SUN AIRE ESTATES, UNIT 6	1,057
SLID 32 83RD AVE & THUNDERBIRD	3,453	SLID 149 SILVERTON 2	3,922
SLID 33 CRYSTAL COVE	1,519	SLID 150 DOVE VALLEY RANCH PARCEL 6	4,314
SLID 34 VILLAS @ DESERT HARBOR	813	SLID 151 DOVE VALLEY RANCH PARCEL 3B	2,667
SLID 36 ARROWHEAD COVE	1,294	SLID 152 DOVE VALLEY RANCH PARCEL 3C	2,431
SLID 37 VISTAS FAIRWAYS @ WBV	3,873	SLID 153 DOVE VALLEY RANCH PARCEL 3F	1,098
SLID 39 BRIDLEWOOD	6,068	SLID 154 DOVE VALLEY RANCH PARCELS 2B & 2C	941
SLID 41 FAIRWAY VIEWS @ WBV	1,238	SLID 155 DOVE VALLEY RANCH PARCEL 2D (AMENDED)	2,723
SLID 42 SWEETWATER PLACE II	634	SLID 156 DOVE VALLEY RANCH PARCEL 2E (AMENDED)	1,647
SLID 43 STEEPLE HILL	2,003	SLID 157 DOVE VALLEY RANCH PARCEL 2F	1,334
SLID 44 PARADISE SHORES	956	SLID 159 TERRAMAR PARCEL 7A	1,125
SLID 45 CALLE LEJOS ESTATES	788	SLID 160 TERRAMAR PARCEL 11	6,904
SLID 46 EAGLE RIDGE @ WBV	1,688	SLID 161 SKYVIEW PLACE	10,395
SLID 47 OLIVE PARK	916	SLID 162 ARROWHEAD SHADOWS	1,638
SLID 48 PASEO VERDE ESTATES	2,358	SLID 164 ERIN GROVES	2,259
SLID 49 THE BOARDWALK	1,800	SLID 166 BAY POINTE UNIT TWO @ V.L.	1,808
SLID 50 PARKRIDGE I & II	8,214	SLID 167 SPRINGER RANCH 2	6,381
SLID 51 SCOTTLAND HILLS @ WBV	1,013	SLID 171 GREYSTONE II HERITAGE @ VL	10,256
SLID 54 WILDFLOWER POINT I	1,350	SLID 172 ERIN GROVES 2	7,034
SLID 55 CRYSTAL BAY @ DESERT HARBOR	281	SLID 176 TWIN PALMS	6,797
SLID 56 DIAMOND COVE @ DESERT HARBOR	1,505	SLID 177 DESERT STAR SUBDIVISION	20,499
SLID 57 ALTA VISTA ESTATES	6,064	SLID 183 WESTWING MOUNTAIN PARCEL 4	1,265
SLID 58 SWEETWATER RIDGE AMENDED	4,790	SLID 185 WESTWING MOUNTAIN PARCEL 6	1,687
SLID 59 HUNTER RIDGE	1,575	SLID 187 WESTWING MOUNTAIN PARCEL 8	5,061
SLID 60 ARROWHEAD HORIZONS	1,181	SLID 188 WESTWING MOUNTAIN PARCEL 9	5,905
SLID 61 CACTUS PLACE	450	SLID 189 WESTWING MOUNTAIN PARCEL 10	4,639
SLID 62 LEGACY PLACE	1,480	SLID 190 WESTWING MOUNTAIN PARCEL 11	5,905
SLID 63 GRANITE RUN	2,138	SLID 191 WESTWING MOUNTAIN PARCEL 12	5,483
SLID 64 WILLOW RIDGE @ WBV	2,476	SLID 195 SOUTH BAY UNIT 2 AT VENTANA LAKES	8,435
SLID 66 NEW RIVER SHORES	2,194	SLID 197 SUN CLIFF V	15,273
SLID 70 SWEETWATER RIDGE UNIT 3	282	SLID 198 FLETCHER HEIGHTS 3A	40,464
SLID 71 TERESITA	1,654	SLID 199 FLETCHER HEIGHTS 3B	2,424
SLID 72 COUNTRY CLUB ESTATES @ WBV	675	SLID 201 CENTRAL PARK SUBDIVISION	12,731
SLID 73 FLETCHER HEIGHTS PHASE 1A	11,608	SLID 202 STARLIGHT CANYON	3,374
SLID 76 SILVERTON	4,107	SLID 204 NORTH RANCH	13,994
SLID 77 DEER VILLAGE UNIT 3	900	SLID 205 TUSCANY SHORES - DESERT HARBOR PARCEL 12	6,393
SLID 78 DEER VILLAGE UNIT 1	1,350	SLID 206 WEST VALLEY RANCH	6,560
SLID 79 DEER VILLAGE UNIT 2	1,463	SLID 212 Vistancia Village A Par A33	5,597
SLID 80 DEER VILLAGE UNIT 4	1,069	SLID 213 Vistancia Village Par A 32	4,798
SLID 82 PIVOTAL PEORIA CENTER TRACTS C & D	1,550	SLID 216 Vistancia Village Par A12	5,198
SLID 83 FAIRMONT UNIT 1	3,263		
SLID 84 FAIRMONT UNIT 2	2,025	MID 1 Cactus Point Crossing	11,146
SLID 93 TERRAMAR PARCEL 1	3,382	MID 2 Westfield Gardens II	9,549
SLID 94 TERRAMAR PARCEL 2A	392	MID 3 Bell Park (Parcel 5)	8,146
SLID 95 TERRAMAR PARCEL 3	1,879	MID 4 Country Meadows	12,529
SLID 96 TERRAMAR PARCEL 4A	1,192	MID 5 Crystal Cove	15,880
SLID 97 TERRAMAR PARCEL 5	1,069	MID 6 Westfield Gardens III	8,907
SLID 98 TERRAMAR PARCEL 6	2,528	MID 7 Sweetwater Place	18,591
SLID 99 TERRAMAR PARCEL 7B	1,361	MID 10 Tierra Norte III	16,015
SLID 101 TERRAMAR PARCEL 9A	788	MID 69 Stonebridge	10,911
SLID 102 TERRAMAR PARCEL 10A	4,227		
		Total SLID and MID Revenues	\$597,392

RESOLUTION NO. 05-104

A RESOLUTION OF THE MAYOR AND COUNCIL
OF THE CITY OF PEORIA, ARIZONA,
ADOPTING THE FISCAL YEAR 2006 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S. the City Council did, on June 21, 2005 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on June 21, 2005, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 21, 2005 in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council would adopt its tax levy ordinance on July 5, 2005; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows:

That said estimates of revenue and expenditures shown on the accompanying Schedule 1, with accompanying schedules, are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2006.

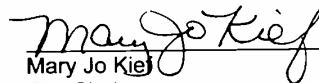
Resolution No. 05-104
Page 2 of 2

PASSED AND ADOPTED by the Mayor and City Council of the City
of Peoria, Arizona this 21st day of June 2005.



John C. Keegan, Mayor

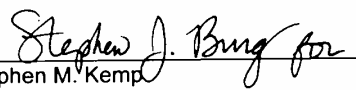
ATTEST:



Mary Jo Kief
City Clerk



APPROVED AS TO FORM:



Stephen M. Kemp
City Attorney

MISCELLANEOUS STATISTICAL DATA

Date of Incorporation:

June 6, 1954

City employees as of June 30, 2004:

Full-time	889
Part-time FTE's	28.11
Total authorized FTE's	<u>917.11</u>

Form of Government:

Council/City Manager

Age distribution of population:

Per 2000 Census - all persons

Annexed Area:

1965	2.4
1975	7.6
1980	26.5
1985	31.5
1990	63.5
1995	100.0
1998	117.0
1999	139.0
2000	144.0
2001	156.0
2002	162.4
2003	162.6
2004	176.2

Age Group	Total
Under 5 yrs.	8,010
5 - 19 yrs.	25,139
20 - 34 yrs.	19,908
35 - 54 yrs.	31,007
55 - 59 yrs.	4,751
60 - 74 yrs.	11,409
75 - 84 yrs.	5,428
85 + yrs.	2,712
Totals	<u>108,364</u>

Population:

1965	3,802
1970 (Census)	4,792
1980 (Census)	12,351
1985	27,568
1990 (Census)	50,618
1995	74,565
2000 (Census)	108,364
2001 (estimate)	115,432
2002 (estimate)	122,655
2003 (estimate)	127,807
2004 (estimate)	129,632

Building Permits:

<u>Fiscal Year</u>	<u>Number</u>	<u>Value of Buildings</u>
1994	2,948	179,705,461
1995	2,050	103,590,279
1996	4,015	233,027,095
1997	3,685	229,694,904
1998	5,022	439,125,716
1999	6,194	431,274,957
2000	6,267	526,669,833
2001	4,068	297,935,758
2002	3,741	269,282,831
2003	3,104	282,518,313
2004	4,224	309,833,199

Median household income:

1995 census	\$38,238
2000 census	\$52,199

Gross Sales: (from Sales & Use Tax Returns)

1994	\$1,086,198,256
1995	1,118,748,270
1996	1,208,248,132
1997	1,510,310,165
1998	1,785,941,770
1999	2,098,838,768
2000	2,399,518,200
2001	2,615,474,800
2002	2,618,651,822
2003	2,775,978,773
2004	3,140,272,436

Elections:

Number of votes cast:	
Last municipal election	
March 2003	5,618
Last City-wide Special Election	
May 2001	11,217

Percentage of registered voters voting in:

Last municipal election	
March 2003	11.03%
Last City-wide Special Election	
May 2001	23.30%

MISCELLANEOUS STATISTICAL DATA

Utilities:

Number of active customers at June 30, 2004:	
Water	38,818
Wastewater	40,984
Sanitation	39,747

Data on water utility at June 30, 2004

Annual consumption (000's gal)	6,828,944
Average gallons/user/month	14,904
Average gallons/user/year	178,850
Number of wells in system	28
Available storage capacity	37.3 Mil Gals

Data on wastewater utility at June 30, 2004:

Treatment plant capacity:	
Beardsley treatment plant	4.0 Mil Gal/Day
Tolleson regional plant	9.4 Mil Gal/Day
Annual wastewater treated(gallons)	
Beardsley treatment plant	.606 Bil Gal
Tolleson regional plant	2.62 Bil Gal

Data on sanitation service at June 30, 2004:

Residential tonnage processed	64,367
Commercial tonnage processed	19,157
Recycle tonnage processed	1,133
	<u>84,657</u>

Miles of Streets Maintained:

Arterial (paved)	73
Collectors (paved)	47
Local (paved)	341
Unpaved	10

Number of Streetlights: 11,829

Recreation:

No. of Neighborhood Parks	24
Total Park acreage	233
Playgrounds	23
Ramadas	74
Tennis courts	22
Basketball hoops	71
Multi-purpose fields	12
Swimming pools	3
Volleyball courts	10
Sports Complex	1
Community Park	1
Urban Lake	1
Skate Park	1

Fire Protection:

Number of Stations	5
Number of employees	117
Ave. response time (minutes)	4.3
Number of incidents:	
Emergency Medical Support	9,015
Fire calls	1,121
Miscellaneous	878
Total incidents	<u>11,014</u>

Police Protection:

Number of employees	226
Number of calls answered	101,951
Number of citations issued	24,000
Average personnel/shift	13.0
Vehicular patrol units	80
Number of reserves	1

**Peoria Unified School District:
Education**

Number of schools:	
Elementary Schools (grades K - 8)	29
High Schools (grades 9-12)	6
	<u>35</u>
Number of personnel:	
Administrative	116
Certified	2,220
Classified	1,801
	<u>4,137</u>
Number of students:	
Elementary	25,656
High school	11,113
	<u>36,769</u>

Sources: Various City of Peoria records
 U.S. Census & Arizona Dept of Economic Security
 Peoria Unified School District
 Arizona Department of Economic Security

GLOSSARY

This is a guide to assist the public and our employees in understanding the terms and definitions used in the City of Peoria budget process and in this document. In addition, a section has been included at the end of the glossary for abbreviations or acronyms used frequently in this document.

ADOPTED BUDGET: Formal action by the City Council that sets the spending limits for the fiscal year.

APPROPRIATION: An authorization made by City Council which permits the City to incur obligations and to make expenditures of resources.

APPROVED BUDGET: The current budget given for any division that has transfers into or out of the division from the original budget adopted by City Council on July 1st.

ARBITRAGE: For tax-exempt bond purposes, is the ability to obtain tax-exempt proceeds and invest those funds in higher yielding taxable securities, resulting in a profit to the issuer. It is the difference, or gain, earned from investing low yielding, tax exempt bond proceeds in higher yielding taxable securities. The City is subject to regulations regarding arbitrage.

ASSESSED VALUATION: A value that is established for real and personal property for use as a basis for levying property taxes. Property values are established by the County Assessor.

BASE BUDGET: Maintaining current service levels. Changes in demand or activity levels which may create the need for additional resources or free-up resources for other purposes.

BOND: A long-term debt or promise to pay. It is a promise to repay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.

BUDGET MESSAGE: The opening section of the budget which provides the City Council and the public with a general summary of the important aspects of the budget and budget policies, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming fiscal year.

BUDGETARY CONTROL: The control or management of a governmental unit or enterprise in accordance with an

approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

CAPITAL IMPROVEMENT PROGRAM BUDGET: The appropriation of bonds or operating revenue for improvements to city facilities including buildings, streets, water and sewer lines, and parks.

CAPITAL OUTLAY: Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL PROJECT: Any project having assets of significant value and having a useful life of five years or over. Capital projects include the purchase of land for design, engineering and construction of building and infrastructure items such as streets, bridges, drainage, street lighting, water system, etc.

CARRYFORWARD CAPITAL PROJECT: Any capital project that has been previously approved by the Mayor and Council but for various reasons has not been implemented on schedule.

COMMODITIES: Expendable items used by operating or construction activities. Examples include office supplies, repair and replacement parts for equipment, fuels and lubricants, etc.

CONTINGENCY FUND: A budgetary reserve set aside for emergency or unanticipated expenditures and/or revenue shortfalls. The City Council must approve all contingency expenditures.

COST CENTER: An organizational budget/operating unit within each City division or department.

DEBT SERVICE: The payment of principal, interest and agent fees on borrowed funds such as bonds.

DEBT SERVICE FUND REQUIREMENTS: The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

DEPARTMENT: A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.

DIVISION: A functional unit of a department.

ENCUMBRANCE: The formal accounting recognition of committed funds to be set aside for a future expenditure. For budgetary purposes encumbrances are considered expenditures.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

EXPENDITURE LIMITATION: The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four year expenditure limit based on revenues received.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be in used or kept, for more than five years and of monetary value greater than \$1000 such as land, buildings, machinery, furniture and other equipment.

F.T.E (FULL-TIME EQUIVALENT): A part-time position converted to the decimal equivalent of a full-time position based on the percentage of 2,080 per year.

FUND: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. The City of Peoria, in general has six types of funds:

General Fund: which is a general purpose fund supported by taxes, fees, and other non-enterprise revenues.

Enterprise Funds: which are designed to be self-sustaining through fees collected e.g. Water, Sanitation, etc.

Special Revenue Funds: which are supported through grants, or in the case of the Streets Fund which is supported through Highway User Revenues.

Internal Service Funds: which track charges for services paid by City departments to the service providing department such as Fleet Services.

Bonds Funds: which are primarily used for Capital Projects.

Debt Service Fund: which are primarily used to track principal and interest payments, most commonly for bonds.

FUND BALANCE: Carryover funds due to actual revenues exceeding budgeted revenues and/or actual expenditures were less than budgeted expenditures.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, buildings, and improvements. The repayment of these bonds is usually made from secondary property tax revenues.

GRANT: A contribution by the state or federal government or other agency to support a particular function such as special community programs and community development.

MUNICIPAL DEVELOPMENT AUTHORITY: A corporation which issues bonds for city approved projects to which the city pays the annual debt service under a lease-purchase or loan agreement.

OBJECTIVES: A statement of specific measurable outcomes which contribute toward accomplishing the departmental goal.

OPERATING BUDGET: A budget for the day to day costs (salaries, utilities, supplies, operating capital, etc.) of delivering City services.

PROGRAM: A group of related activities performed by one or more organizational unit for the purpose of accomplishing a function for which the City is responsible. Many times this is also referred to as a division.

PROPERTY TAX: The total property tax levied by a municipality on the assessed value of all property within the City limits. In Arizona the tax system is divided into two separates:

Primary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the everyday operations and maintenance.

Secondary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the repayment of its General Obligation Bond indebtedness.

PROPERTY TAX LEVY: The total amount that can be raised by general property taxes for the purposes specified in the Tax Levy Ordinance.

PROPERTY TAX RATE: The amount of tax stated in terms of a unit of the tax base expressed as dollars per \$100 of assessed valuation.

REAPPROPRIATION: An approved budget expenditure from prior year revenues that was not purchased and it budgeted again in the current year.

REVISED SERVICE LEVEL: Reflects budgetary requirements needed to increase or decrease service levels; implement or eliminate new programs or activities.

STANDARDS: The measures which serve as benchmarks to assess how well programs are operating.

TRANSFER: An interfund transaction, whereby one fund makes a contribution or donation to another fund for various purposes.

USER CHARGES: The fee charged for the direct receipt of a public service to the party or parties who benefits from the service.

ACRONYMS

ACLP: Arizona Certified Landscape Professionals	HURF: Highway User Revenue Fund
ADEQ: Arizona Department of Environmental Quality	HOA: Homeowners Association
ADWR: Arizona Department of Water Resources	IFMA: International Facility Manager's Association
AMWUA: Arizona Municipal Water Users Association	ICMA: International City Manager's Association
APWA: American Public Works Association	ISO: Insurance Service Organization
AWPCA: Arizona Water & Pollution Control Association	IMSA: International Municipal Sign Association
AWWA: American Water Works Association	IAEI: International Association of Electrical Inspectors
ACMA: Arizona City Manager's Association	IAPMO: International Association of Plumbing & Mechanical Officials
AMMA: Arizona Municipal Management Association	IT: Information Technology
ASPA: Arizona Society Public Administration	ITE: Institute of Transportation Engineers
ADEQ: Arizona Department of Environmental Quality	MAG: Maricopa Association of Governments
AARP: American Association Retired People	MAG WQA: Maricopa Association of Governments Water Quality Advisory Group
CDBG: Community Development Block Grant	MDA: Municipal Development Authority
CWA: Clean Water Act	MOU: Memorandum of Understanding
COJET: Council on Judicial Education & Training	MOC: Municipal Office Complex
DEQ: Department of Environmental Quality	MSCA: Municipal Sports Complex Authority
EEO: Equal Employment Opportunity	NFPA: National Fire Protection Association
EMS: Emergency Medical Services	NPDES: National Pollution Discharge Elimination System
FHWA: Federal Highway Administration	NSPE: National Society for Professional Engineers
FICA: Federal Insurance Contribution Act	NUSA: Neighborhood U.S.A.
FSL: Foundation for Senior Living	OSHA: Occupational Safety & Health Association
FEMA: Federal Emergency Management Administration	RPTA: Regional Public Transit Authority
GAAP: Generally Accepted Accounting Principles	SWPRA: Southwest Public Recycling Association
GFOA: Government Finance Officer's Association	TIS: Transportation Infrastructure and Services
GMA: Groundwater Management Act	WRAG: Water Resources Advisory Group
GO: General Obligation	WWTP: Wastewater Treatment Plant
HUD: Federal Department of Housing & Urban Development	

Acknowledgements

The budget development for FY 2006 involved a significant effort from a number of people. These individuals may have different responsibilities and concerns, but by utilizing a cooperative, team oriented approach to address our fiscal challenges, we were able to link our financial resources to the Council's organizational goals. Such an effort can only be achieved with careful preparation, extensive communication, and a strong commitment from everyone involved. I would like to personally recognize those who were instrumental in developing the FY 2006 budget.

Special recognition goes to the City Budget Office staff, whose diligence and focus are very much appreciated. Overseen by **Jeff Tyne**, the City's Budget Director, the staff continues to deliver a superior work product, while consistently displaying an innovative approach toward each challenge put before them.

I would like to thank **Barry Houg**, Senior Budget Analyst, for his solid oversight of the operating budget process, and his oversight of the division's various management systems. I would also like to thank **Alex Munro**, Budget Analyst, for his coordination of the financial review and reporting processes. A note of thanks goes to **Evelyn Tapia**, Budget Analyst, for her extensive efforts in developing an exceptional capital improvement plan, which proved to emphasize collaboration and accountability throughout the capital planning process. Additional thanks to **Katie Gregory**, Budget Analyst, and **Mindy Russell**, Management Assistant, for their ability to step into their new roles in the middle of the budget development and provide invaluable support with both the capital improvement plan and the operating budget.

Special recognition this year goes to **Terri Canada** for her seven years of excellent service in the Budget Office as a Budget Analyst. This last year she coordinated the financial activities in the Utility Department where she will embark on a new career within the City. Additional recognition goes to **Denise Sievwright** for her three years of invaluable support in the Budget Office as a Management Assistant. The overall quality of this document was improved year after year by these individuals.

My appreciation also goes to **Kelly Corsette**, Public Information Manager and **Greg Ehrman**, Video Production Specialist, for their composition of the City's budget video and continual efforts of presenting city budget information in new and exciting ways. A note of appreciation is due to **Debbie Altman** and the Copy Center staff, who assisted with the production of the budget document. All of these individuals have managed to again improve the overall quality of the program budget document.

Brent Mattingly, **Larry Dobrosky**, **Dan Leahy**, **Mandy Dial**, **Jeanine Jones**, **Christen Wilcox**, **Vicki Rios** and the rest of the finance department staff have been essential in providing important insight into a multitude of financial issues. In addition, I would like to personally thank the City Manager, Deputy Managers, department directors, cost center managers and all the budget "experts" who have repeatedly provided quality information on a timely basis.

Finally, I would like to express my gratitude to the Peoria City Council. The members of the Council should be commended for their tireless review of departmental budget requests. This Council has worked hard throughout the budget season to offer Peoria citizens a balanced and sustainable financial plan for the upcoming year.


John F. Wendurski
Deputy City Manager & Chief Financial Officer



City of Peoria Fiscal Year 2006 Budget Document



produced by the
City of Peoria Budget Office
8401 West Monroe Street, Peoria AZ 85345
www.peoriaaz.com

Cover design by Kelly Corsette
Communications & Public Affairs Department