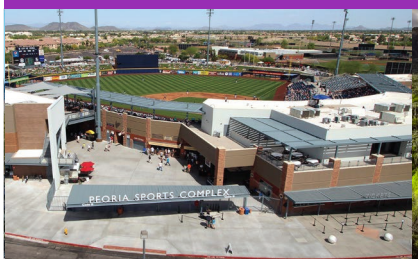
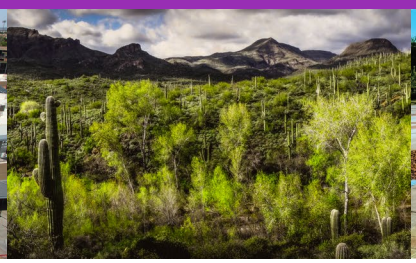
City of Peoria, Arizona
Tentative Budget
FY 2019





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PEORIA
ARIZONA

CITY MANAGER BUDGET MESSAGE
Fiscal Year 2019

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with a proposed FY 2019 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide high quality services and amenities to our residents, while preserving our organization's long-term financial viability.

While the revenue picture is improving, cost pressures to retain current levels of service continue to outpace expected revenues. The FY 2019 proposed budget strikes a balance between available revenues and the needs of our fast-growing community. This budget allows us to continue to provide exceptional core services, and maintain the quality standards our residents have come to expect. A balanced and strategic approach has resulted in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

BUDGET APPROACH

Setting long-term priorities for the city is one of the most important responsibilities for Peoria's elected officials. The City Council's policy goals are policy statements that set the direction for the organization and act as a touchstone for making financial and operational decisions to achieve community expectations. This past November, the Council developed policy goals that identified key initiatives and outcomes for the next two years. The following broad policy priorities are reflected throughout the recommended budget:

Public Safety
Economic Prosperity
Transportation
Built and Natural Environment
Arts and Culture
Parks and Recreation
Communications

Over the past few months, staff has provided Council with information briefings regarding significant policy issues that advance these initiatives. This includes discussions on public safety, economic development initiatives, labor contracts, program and service recommendations and overall financial and economic conditions. Additionally, the recommended budget includes appropriate funding to begin addressing demands associated with new growth in a thoughtful and deliberate manner, without disrupting our existing services.

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

The result is a proposed budget for FY 2019 that works within existing resources, but also includes modest additions to ensure service levels are maintained and the council's priorities are addressed. Also, the plan strives to maintain, refresh or replace existing assets as needed while also addressing the demands of new growth throughout the city. This balanced approach ensures that services and amenities are planned for and distributed in such a way that enhances business opportunities and the quality of life for our citizens and visitors. Lastly, the city's vigorous economic development pursuits continue to be funded in a manner that produces beneficial results, including resources to further the economic development opportunities and initiatives approved by Council in the adopted Economic Development Implementation Strategy II (EDIS II).

PEORIA'S FISCAL POSITION

The city's revenue stream is largely influenced by overall economic conditions. The national economy continues to expand. Steady job growth and meaningful wage growth is expected to boost consumer spending and business investments over the next several years. Recent stock market gains reflect improved business confidence primarily due to national economic policies. However, it is worth noting that the length of the current national economic recovery is approaching its 8th year. The longest period of any U.S. expansion has been 10 years, if historical averages hold true, it is possible the expansion could end at some point within the forecast range.

Arizona's economy has had modest yet steady economic growth showing improvements in sales and income tax collections, gains in residential construction and improving outlook for tourism. The state has regained jobs lost during the recession and is expected to continue to strengthen over the next few years as long as the national expansion continues. Maricopa County was the fastest growing county in the U.S over the past year.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2018. We expect sales tax revenues for this fiscal year to exceed FY 2017 levels by 3.4 percent, with strong performances across a broader base of retail categories, restaurants and bars, and construction. For FY 2019, we are forecasting roughly a 3.5 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. New residential construction in Peoria is growing, and commercial development has begun to show expansion and stability. Existing home valuations have continued to increase, and the City's primary assessed valuation in FY 2019 is estimated to increase slightly from the previous year's valuation. This marks the fifth consecutive year of modest increases following the low collection point in FY 2014. Future valuations should continue to increase, resulting in sufficient tax collections in subsequent years.

TAXES, RATES AND USER FEES

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY 2019 recommended budget assumes no increase to the overall property tax rate for the upcoming year. The city's retail sales tax rate remains at 1.8 percent.

The FY 2019 budget includes previously approved utility rate adjustments of 2.25% for water and wastewater services. Additionally, the budget includes a small increase to the residential solid waste services. The solid waste rate increase is necessary to address growing cost pressures, reduced recycling revenues and increased landfill costs. In total, the average residential utility customer can expect a combined rate adjustment of approximately 2.9% for FY 2019. Utility rates typically require small annual adjustments to keep pace with inflationary costs and growth in demand. The residential solid waste rate adjustment is necessary to reflect current waste management contracts and increased demand due to growth throughout the city. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charges to ensure that appropriate fees are assessed for the services we provide. For FY 2019, this analysis has resulted in adjustments to a small number of recreation fees to help recover the full cost of these services, per Council policy.

USE OF FUND RESERVES

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

BUDGET PRIORITIES

The city's top priority is to preserve and enhance the high quality of life Peoria residents have come to expect. The FY 2019 budget provides the financial resources necessary to meet these expectations.

Public safety is a critical component to our residents' quality of life. This budget underscores the city's ongoing commitment to this important local responsibility. This past year, the city utilized an outside consultant to review the Police Department's organizational structure and management, operations and deployment strategies and future growth impacts. As a result, the FY 2019 budget includes twelve new positions in the Police Department: three Police Officers, six Police Service Officers, a Police Support Assistant, a Communications Specialist and a Crime Prevention Education Coordinator. Additionally, the Fire-Medical Department will assume more ambulance service within the city, increasing from two to four full-time city ambulances and adding fourteen new firefighters. New equipment and technology will help the organization continue its emphasis on data

driven and community-based policing and training for eight new paramedics will enhance community care.

One of the keys to any community's quality of life is a vibrant and diversified economic base, with both a qualified workforce and quality jobs. As such, the recommended budget includes investments in a number of economic development initiatives and projects. An example of this is a new partnership with Arizona State University to develop a unique entrepreneurial development program, assisting companies and attracting new innovators to Peoria. Additionally, the budget includes some one-time funding to implement our tourism strategy and enhance marketing efforts to draw more visitors to Peoria and the west valley.

These efforts will be supplemented by several neighborhood-focused initiatives. Continued funding is provided to support the successful Community Works program, which provides for small, targeted capital improvements that make an immediate difference. New this year, a park and retention basin refresh program is proposed to address existing landscaping and aesthetics improvements within and around our neighborhoods. Lastly, a Support and Resource Center is proposed in FY 2019 to provide direct program services, intake and referral services to residents throughout the community.

Peoria has long boasted premier recreation programs and facilities, special events, and arts and cultural programs. The city has a long history of providing family-friendly and culturally diverse events. The FY 2019 budget includes funding to continue these popular events throughout the community. Additionally, the budget supports a number of one-time requests to repair and maintain key amenities at various parks and aquatic facilities throughout the city.

In accordance with approved labor agreements and in line with our "employer of choice" goals, the recommended budget includes funding for modest wage increases for city employees in FY 2019.

CAPITAL IMPROVEMENT PROGRAM

Each year the staff reviews and updates the Capital Improvement Program (CIP). The CIP provides a schedule of planned improvements over the next 10 years and identifies the revenue sources that will pay for those improvements. As the community grows, new projects and amenities are needed to serve a growing population and maintain service levels. This has become more challenging as funding sources that were traditionally used to offset these costs are no longer available or have been significantly restricted. As we updated the Capital Program, we took a hard look at the community needs and re-prioritized projects, timing and funding to create a more balanced set of amenities that will serve our community and further council goals.

The recommended CIP includes major investments in, parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, including the expansion of the Pyramid Peak Water Treatment Plant, the Happy Valley Road Widening between Lake Pleasant Parkway and the Agua Fria River, and a new neighborhood park in the Meadows subdivision. Funding for the construction of Peoria's Northern Community Park is programmed in FY 2019, as is a Pedestrian and Shade Master Plan.

Economic Development has become a significant category within the capital program. One major focus area of the city's economic development efforts is the entertainment district surrounding the Peoria Sports Complex. The CIP includes financial participation in support of the Peoria Forward Plan with Arizona State University to create a future Innovation Center at P83. Other investments include an Old Town Identity project and a series of Placemaking initiatives to enhance public spaces throughout the city.

Equally as important is the responsibility to maintain existing assets. You will see various projects throughout the CIP related to facilities replacement and refurbishment. In addition, we continue to maintain more than 1,400 lane miles of roadway, 1,000 miles of sidewalk, and 118 signalized intersections through a combination of maintenance programs in the capital program.

CONCLUSION

In summary, the proposed budget totals $660 million, which represents an 11.86 percent increase over the prior year. The budget for the general fund, the city's primary operating fund, is $154.5 million - a 5.62 percent increase. The $277.1 million capital budget for FY 2019 represents a 30.6 percent increase over the FY 2018 plan, while the 10-year capital improvement program totals $730.6 million, a 10.65 percent increase from last year's program.

Overall, the financial outlook remains stable and sustainable. I believe this budget underscores a commitment by all city departments to maintain service levels and address community priorities, while preserving those things that make Peoria great.

I wish to thank the Mayor and City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Management and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2019 budget a reality.

Sincerely,

Jeff Tyne
City Manager

Schedule 1 - All Funds Summary

	FUND NAME	ESTIMATED BALANCE 7/1/18	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1	General Fund	$57,071,390	$144,044,926	$12,477,179	$213,593,495
2	Half Cent Sales Tax Fund	$19,709,368	$22,503,392	-	$42,212,760
3	Other Reserve Funds	$6,866,074	$40,000	-	$6,906,074
	Total General & Other	**$83,646,832**	**$166,588,318**	**$12,477,179**	**$262,712,329**
4	Streets	$22,285,562	$14,925,119	$793,155	$38,003,836
5	Streetlight Improvement Districts	$5,434	$793,205	-	$798,639
6	Maintenance Improvement Districts	$1,020	$105,299	-	$106,319
7	Transportation Sales Tax Fund	$31,876,951	$13,618,300	-	$45,495,251
8	Development Fee Funds	$30,454,800	$13,163,288	-	$43,618,088
9	Public Housing	-	-	-	-
10	Home and Housing Grants	-	$349,993	-	$349,993
11	Transit	$1,073,599	$737,725	$3,325,000	$5,136,324
12	Attorney Grants	-	$18,275	-	$18,275
13	Public Safety Grants	$22,213	$757,935	-	$780,148
14	Other Grants	$3,811,919	$5,297,664	-	$9,109,583
15	Community Service Grants	$301,276	$642,872	-	$944,148
	Total Special Revenue Funds	**$89,832,774**	**$50,409,675**	**$4,118,155**	**$144,360,604**
16	Water	$28,034,608	$47,892,470	-	$75,927,078
17	Water Replacement & Reserves	$9,537,408	$1,139,596	$35,000	$10,712,004
18	Water Expansion	$18,008,553	$5,654,984	-	$23,663,537
19	Water Bonds	($605,526)	$30,365,136	-	$29,759,610
20	Water Improvement Districts	-	-	-	-
21	Wastewater	$13,094,533	$23,606,875	$2,579,259	$39,280,667
22	Wastewater Replacement & Reserves	$9,006,898	$209,626	$48,000	$9,264,524
23	Wastewater Expansion	$4,094,160	$1,456,000	-	$5,550,160
24	Wastewater Bonds	-	-	-	-
25	Wastewater Improvement Districts	-	-	-	-
26	Residential Solid Waste	$7,312,914	$10,738,250	-	$18,051,164
27	Commercial Solid Waste	$1,756,504	$2,308,400	-	$4,064,904
28	Solid Waste Reserves	$1,720,636	$1,433,776	-	$3,154,412
29	Solid Waste Expansion	$4,923,903	$45,000	-	$4,968,903
30	Sports Complex Operations/Maintenance	$579,803	$3,242,000	$2,000,000	$5,821,803
31	Sports Complex Equipment Reserves	$1,028,616	$375,839	$30,000	$1,434,455
	Total Enterprise Funds	**$98,493,010**	**$128,467,952**	**$4,692,259**	**$231,653,221**
32	Fleet Maintenance	$632,572	$5,357,182	-	$5,989,754
33	Fleet Reserve	$8,781,818	$2,391,918	$396,904	$11,570,640
34	Insurance Reserve	$21,130,042	$22,636,225	$500,000	$44,266,267
35	Facilities Maintenance	$196,868	$6,108,240	-	$6,305,108
36	Information Technology	$743,352	$9,394,018	$1,187,008	$11,324,378
37	Information Technology Reserve	$1,240,258	$760,010	$836,302	$2,836,570
38	Information Technology Projects	$784,768	-	$213,000	$997,768
	Total Internal Service Funds	**$33,509,678**	**$46,647,593**	**$3,133,214**	**$83,290,485**
39	Fireman's Pension	$10,500	$500	$10,000	$21,000
40	Agency Funds	-	-	-	-
	Total Trust & Agency Funds	**$10,500**	**$500**	**$10,000**	**$21,000**
41	General Obligation Bonds	$3,402,663	$44,120,223	-	$47,522,886
42	MDA Bonds	-	$25,942,962	-	$25,942,962
43	HURF Bonds	-	-	-	-
44	Capital Projects - Streets/Economic Development	$19,387,112	$85,000	-	$19,472,112
45	Improvement Districts	-	-	-	-
46	Facility Projects	-	-	-	-
47	Outside Source Fund	$601,941	$16,854,530	-	$17,456,471
	Total Capital Projects Funds	**$23,391,716**	**$87,002,715**	**-**	**$110,394,431**
48	General Obligation Bonds	$14,987,765	$16,870,170	-	$31,857,935
49	Other Bonds	$7,115,363	$256,590	$7,524,408	$14,896,361
50	Improvement Districts	$23,391	-	-	$23,391
	Total Debt Service Funds	**$22,126,519**	**$17,126,760**	**$7,524,408**	**$46,777,687**
	All Funds Total	**$351,011,029**	**$496,243,513**	**$31,955,215**	**$879,209,757**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/19	
$154,496,071	$7,184,781	-	$22,000,000	$183,680,852	$925,516	$184,606,368	$28,987,127	1
$2,937,087	$3,032,032	$50,000	$8,000,000	$14,019,119	$13,622,408	$27,641,527	$14,571,233	2
$150,000	$4,371,735	-	$2,100,000	$6,621,735	-	$6,621,735	$284,339	3
$157,583,158	**$14,588,548**	**$50,000**	**$32,100,000**	**$204,321,706**	**$14,547,924**	**$218,869,630**	**$43,842,699**	
$10,544,967	$17,162,373	-	$500,000	$28,207,340	$2,817	$28,210,157	$9,793,679	4
-	-	-	-	-	$793,155	$793,155	$5,484	5
-	-	-	-	-	$105,299	$105,299	$1,020	6
$161,129	$33,238,508	-	$500,000	$33,899,637	$6,847,374	$40,747,011	$4,748,240	7
$6,068,260	$15,973,999	-	$475,000	$22,517,259	-	$22,517,259	$21,100,829	8
-	-	-	-	-	-	-	-	9
$349,993	-	-	-	$349,993	-	$349,993	-	10
$5,015,753	-	-	$50,000	$5,065,753	$2,298	$5,068,051	$68,273	11
$18,275	-	-	-	$18,275	-	$18,275	-	12
$771,007	-	-	-	$771,007	-	$771,007	$9,141	13
$2,509,046	$925,000	-	$3,200,000	$6,634,046	$218,479	$6,852,525	$2,257,058	14
$639,895	-	-	-	$639,895	$77	$639,972	$304,176	15
$26,078,325	**$67,299,880**	**-**	**$4,725,000**	**$98,103,205**	**$7,969,499**	**$106,072,704**	**$38,287,900**	
$26,360,699	$21,394,632	$9,193,992	$3,500,000	$60,449,323	$2,865,455	$63,314,778	$12,612,300	16
$1,213,972	-	-	$200,000	$1,413,972	$309	$1,414,281	$9,297,723	17
$300,000	$22,561,573	-	$100,000	$22,961,573	$700,525	$23,662,098	$1,439	18
-	$29,759,610	-	-	$29,759,610	-	$29,759,610	-	19
-	-	-	-	-	-	-	-	20
$11,346,201	$11,568,124	$6,954,955	$500,000	$30,369,280	$405,169	$30,774,449	$8,506,218	21
$96,000	-	-	$125,000	$221,000	-	$221,000	$9,043,524	22
-	$3,559,823	-	$250,000	$3,809,823	-	$3,809,823	$1,740,337	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
$11,274,487	$101,620	-	$300,000	$11,676,107	$849	$11,676,956	$6,374,208	26
$2,449,982	$2,384	-	$100,000	$2,552,366	$193	$2,552,559	$1,512,345	27
$1,713,154	-	-	$75,000	$1,788,154	-	$1,788,154	$1,366,258	28
$835,000	-	-	$200,000	$1,035,000	-	$1,035,000	$3,933,903	29
$5,392,795	$193,000	-	$100,000	$5,685,795	$31,003	$5,716,798	$105,005	30
$400,750	-	-	$150,000	$550,750	-	$550,750	$883,705	31
$61,383,040	**$89,140,766**	**$16,148,947**	**$5,600,000**	**$172,272,753**	**$4,003,503**	**$176,276,256**	**$55,376,965**	
$5,212,372	-	-	$50,000	$5,262,372	$144,810	$5,407,182	$582,572	32
$2,987,604	-	-	$330,000	$3,317,604	-	$3,317,604	$8,253,036	33
$22,946,920	-	-	$2,900,000	$25,846,920	$4,500,077	$30,346,997	$13,919,270	34
$6,249,637	-	-	$20,000	$6,269,637	$35,159	$6,304,796	$312	35
$10,422,719	-	-	$25,000	$10,447,719	$754,243	$11,201,962	$122,416	36
$609,502	$619,700	-	$50,000	$1,279,202	-	$1,279,202	$1,557,368	37
$898,634	-	-	-	$898,634	-	$898,634	$99,134	38
$49,327,388	**$619,700**	**-**	**$3,375,000**	**$53,322,088**	**$5,434,289**	**$58,756,377**	**$24,534,108**	
$21,000	-	-	-	$21,000	-	$21,000	-	39
-	-	-	-	-	-	-	-	40
$21,000	**-**	**-**	**-**	**$21,000**	**-**	**$21,000**	**-**	
$850	$46,306,156	-	-	$46,307,006	-	$46,307,006	$1,215,880	41
-	$25,942,962	-	-	$25,942,962	-	$25,942,962	-	42
-	-	-	-	-	-	-	-	43
-	$16,357,557	-	-	$16,357,557	-	$16,357,557	$3,114,555	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$16,848,530	-	$500,000	$17,348,530	-	$17,348,530	$107,941	47
$850	**$105,455,205**	**-**	**$500,000**	**$105,956,055**	**-**	**$105,956,055**	**$4,438,376**	
-	-	$17,059,516	$500,000	$17,559,516	-	$17,559,516	$14,298,419	48
$45,000	-	$8,198,677	$200,000	$8,443,677	-	$8,443,677	$6,452,684	49
-	-	-	-	-	-	-	$23,391	50
$45,000	**-**	**$25,258,193**	**$700,000**	**$26,003,193**	**-**	**$26,003,193**	**$20,774,494**	
$294,438,761	**$277,104,099**	**$41,457,140**	**$47,000,000**	**$660,000,000**	**$31,955,215**	**$691,955,215**	**$187,254,542**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
General Fund						
Revenues						
	Sales Tax-Advertising	$45,924	$33,741	$30,529	$25,000	$25,000
	Sales Tax-Constr Contracting	$3,506,497	$4,107,386	$4,770,622	$5,250,000	$5,000,000
	Sales Tax-Job Printing	$9,339	$5,002	$14,028	$7,500	$5,000
	Sales Tax-Publishing	$85,171	$75,975	$65,109	$70,000	$70,000
	Sales Tax-Transp for Hire	$3	$114	$0	$0	$0
	Sales Tax-Restaurants/Bars	$6,561,654	$7,024,364	$7,382,446	$7,825,000	$8,113,044
	Sales Tax-Rent/Tangible Prop	$422,557	$474,580	$787,192	$1,000,000	$1,023,000
	Sales Tax-Commercial Rental	$1,621,428	$1,702,690	$1,784,995	$1,700,000	$1,739,100
	Sales Tax-Vehicle Rental	$349,016	$415,180	$222,634	$0	$0
	Sales Tax-Hotels/Motels	$780,634	$826,491	$835,830	$825,000	$843,975
	Sales Tax-Apts/Rm House/Resid	$1,611,527	$1,746,370	$1,833,876	$1,800,000	$1,875,000
	Sales Tax-Trailer Courts	$164,531	$173,961	$28,664	$0	$0
	Sales Tax-Retail	$21,451,149	$22,832,822	$24,191,753	$25,200,000	$26,500,000
	Sales Tax-Amusements	$725,022	$739,271	$729,992	$740,000	$750,220
	Sales Tax-Utilities	$2,277,022	$2,395,147	$2,430,922	$2,500,000	$2,534,527
	Sales Tax-Cable T.V.	$120	$4	$9	$0	$0
	Sales Tax-Telecommunication	$680,381	$639,899	$523,405	$440,000	$500,000
	Sales Tax-Penalties/Interest	$249,923	$211,295	$198,461	$75,000	$75,000
	Sales Tax Recoveries	$266,030	$265,996	$285,574	$150,000	$250,000
	Use Tax	$388,112	$411,199	$690,892	$800,000	$800,000
	Property Tax	$2,086,284	$2,205,677	$2,355,348	$2,546,357	$4,175,767
	Govt Prop Lease Excise Tax Rev	$7,462	$7,406	$5,969	$0	$0
	SRP In-lieu Tax	$36,135	$38,189	$37,149	$30,000	$30,000
	Utility Franchise	$2,917,679	$3,072,909	$3,048,285	$3,150,000	$3,143,504
	Cablevision Franchise	$1,394,016	$1,388,955	$1,435,640	$1,500,000	$1,500,000
	Small Cell Annual Fees	$0	$0	$17,756	$25,000	$25,000
	Subtotal - Revenues	**$47,637,615**	**$50,794,621**	**$53,707,080**	**$55,658,857**	**$58,978,137**
Revenues						
	State Shared Sales Tax	$13,992,021	$14,760,029	$15,631,512	$15,397,103	$15,985,473
	Urban Revenue Sharing	$18,650,521	$18,549,406	$20,949,613	$20,332,192	$20,924,672
	Peoria Distr Share-Pool	$104,590	$234,909	$262,372	$161,507	$241,507
	Intergovtl Partic-PD	$0	$0	$0	$77,500	$77,500
	Library Intergovtl Revenues	$0	$626	$0	$0	$0
	Grant Revenue	$129,986	$34,695	$15,000	$0	$0
	Grant Revenue-Comm Svc	$8,041	$8,117	$129,446	$0	$0
	Grant Revenue - Federal	$60	$0	$0	$500,000	$0
	Auto Lieu Tax	$5,876,235	$6,385,294	$6,728,814	$6,694,955	$6,729,066
	FEMA Reimbursements	$0	$0	$35,856	$0	$0
	Pawn Shop Transaction Fees	$110,730	$101,124	$81,000	$110,000	$110,000
	Planning Appl/Review Fee	$284,983	$256,918	$284,020	$278,562	$485,699
	Subdiv Final Plat Fee/Appl	$38,120	$53,787	$66,520	$55,942	$62,039
	Engineering Applications	$18,849	$19,977	$38,644	$21,981	$24,015
	Plan Check Fees	$558,607	$909,376	$1,274,703	$912,467	$911,599
	Water Inspection Fees	$240,835	$141,293	$185,177	$166,031	$177,130
	Sewer Inspection Fees	$231,174	$155,431	$142,499	$168,320	$181,004
	Street Inspection Fees	$448,133	$345,102	$377,974	$390,076	$417,822
	Grading/Drainage Insp Fees	$169,768	$123,929	$245,951	$134,885	$145,191
	Landscape Fees	$0	$0	$0	$26,560	$0
	Eng Plan Check-Grd/Drng	$101,440	$137,340	$186,470	$150,846	$167,114

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Eng Plan Chk-Offsite Imp	$0	($720)	$0	$0	$0
	Eng Plan Chk-Street Light	$18,720	$21,690	$33,080	$22,641	$25,352
	Addressing Fee	$18,675	$28,175	$30,875	$28,301	$31,690
	Water Review Fee-Eng	$66,030	$60,220	$94,700	$66,602	$73,380
	Sewer Review Fee-Eng	$64,890	$63,360	$95,510	$67,263	$74,719
	Street Review Fee-Eng	$98,760	$110,250	$198,980	$122,545	$135,424
	Storm Drainage Report-Eng	$26,850	$22,658	$33,561	$22,641	$25,352
	Traffic Impact Report-Eng	$7,800	$8,700	$12,300	$5,000	$5,000
	Storm Water Mgmt Rpt-Eng	$10,500	$15,250	$22,800	$16,981	$19,015
	Retaining Wall Inspection	$94,089	$37,031	$39,704	$39,580	$42,751
	Retaining Wall Review Fee	$16,000	$20,500	$22,000	$22,641	$25,352
	Traffic Plan Check Fee	$36,960	$56,140	$76,430	$55,000	$55,000
	Concrete Inspection	$314,756	$178,178	$239,033	$195,610	$209,878
	Dry Utility Review	$0	$0	$65,250	$76,750	$50,000
	Fire-Plans Review Fee	$166,770	$94,555	$96,869	$76,187	$76,105
	Fire-New Bldg Inspection Fee	$71,718	$33,611	$34,519	$25,595	$25,553
	New Const Inspect-After hours	$1,400	$800	$3,300	$0	$0
	ALS Ambulance Transport	$0	$0	$324,200	$2,181,000	$3,887,800
	Expedited Plan Check Fee	$6,440	$3,600	$3,600	$3,000	$3,000
	Expedited Eng Svc Rev Fees	$7,100	$34,320	$27,348	$0	$0
	Reimb for O/S Inspec O/T	$20,963	$17,700	$9,412	$17,000	$17,000
	SLID Appl/Process Fee	$8,595	$11,580	$23,355	$10,660	$11,337
	MID Appl/Process Fee	$12,450	$16,695	$30,645	$11,980	$14,014
	Homeowners Assoc Academy Fee	$880	$640	$580	$0	$0
	Advanced Life Support Fees	$487,618	$611,529	$437,160	$500,000	$500,000
	EMS Contract Misc Fees	$273,623	$345,068	$406,590	$200,000	$200,000
	Fire Svc to County Islands	$100,323	$126,786	$144,432	$125,000	$125,000
	Fire EMT Services	$0	$5,198	$32,688	$15,882	$0
	Fire- Commercial Inspections	$209,125	$199,430	$381,026	$310,000	$310,000
	Fire-Resale Revenue	$5,659	$2,394	$6,641	$2,000	$7,000
	Swimming Pool Fees	$287,278	$292,239	$337,500	$381,115	$414,670
	Swim Pool Admin Fees-Txb	$2,459	$3,176	$1,061	$0	$0
	Rec Revenue-Outdoor	$6,388	$6,197	$4,443	$7,489	$7,697
	Rec Revenue-AM/PM Program	$1,910,529	$2,128,074	$2,355,700	$2,244,854	$2,698,270
	Rec Revenue-Tot Time Prog	$429,969	$408,426	$426,290	$401,402	$405,722
	Rec Revenue-Summer Rec Prg	$151,945	$138,442	$158,346	$175,166	$192,039
	Rec Retl-Txb-Summer Rec	$2,723	$2,319	$359	$0	$0
	Rec Revenue-Summer Camp	$745,978	$792,545	$857,481	$882,618	$867,868
	Recreational Revenue	$0	$9	$292	$0	$0
	Rec Revenue-SIC - Adult	$29,519	$23,565	$33,242	$37,000	$46,232
	Rec Revenue-SIC - Youth	$126,051	$124,845	$130,286	$136,000	$140,571
	Rec Revenue-Sports Programs - Adult	$376,103	$283,088	$263,320	$265,000	$597,794
	Rec Revenue-Sports Programs - Youth	$377,698	$343,752	$380,016	$385,000	$437,609
	Rec Revenue-Senior Program	$90,681	$71,335	$62,830	$75,000	$90,209
	Rec Revenue-Adapt Rec Prog	$73,663	$75,683	$70,103	$79,220	$87,234
	Rec Revenue-Special Events	$187,052	$219,431	$208,513	$215,300	$319,000
	Rec Revenue-Teen Program	$84,067	$77,317	$68,493	$75,509	$103,217
	Rio Vista Rec Center Memberships	$775,903	$758,261	$761,103	$755,000	$718,012
	Rio Vista Retail Sales	$78	$44	$28	$0	$0
	Rio Vista Program Revenues	$1,205	$165	$1,300	$9,500	$74,500
	Library Copy/Print Fees - Main	$13,669	$14,739	$12,918	$11,000	$11,000
	Library Copy/Print Fees - Branch	$7,014	$6,788	$8,534	$6,500	$6,500

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Prfrmg Arts Ctr-Beverage sales	$0	$1,629	$446	$0	$0
	Recycling Program Revenue	$470	$5,835	$10,069	$2,000	$2,000
	Fees for General Services	$14,693	$13,773	$20,710	$0	$0
	Fees for Gen Svcs-Fire	$219,945	$438,736	$439,299	$442,573	$222,393
	Fees for General Svcs-Police	$40,687	$43,302	$47,435	$40,000	$40,000
	Training Revenue	$2,599	$0	$0	$0	$0
	Lien Filing Fees	$746	$954	$1,739	$0	$0
	In Kind Revenues	$9,650	$3,500	$3,000	$15,000	$11,600
	Allocated Interdept Svc Chrgs	$13,553,834	$13,820,305	$14,749,191	$15,165,568	$15,788,868
	CIP Engineering Charges	$943,538	$1,207,464	$1,587,179	$1,633,944	$1,624,000
	CIP Finance Charges	$90,000	$59,835	$60,000	$60,000	$60,000
	Bldg Permit & Insp-Commercial	$262,954	$365,304	$459,930	$363,343	$371,971
	Bldg Permit & Insp-Residential	$1,783,121	$2,615,603	$3,418,708	$2,593,215	$2,649,696
	Occupational Business License	$65,275	$84,144	$223,086	$225,000	$231,300
	Bingo License Fees	$15	$15	$0	$0	$0
	Sales Tax Licenses	$724,554	$733,281	$348,666	$575,000	$205,600
	Fire Code Revenues	$61,108	$50,130	$51,053	$45,000	$45,000
	Liquor Licenses and Permits	$84,333	$89,741	$84,386	$73,000	$73,000
	Alarm Permits	$68,446	$59,887	$65,989	$50,000	$50,000
	Utility Revocable Permits	$325	$0	$0	$1,000	$1,000
	Park Permits-Sports Prg	$33,065	$35,643	$39,099	$28,000	$28,000
	Field Permits-Sports Prg	$36,182	$46,262	$47,491	$20,000	$20,000
	Off-Track Betting License	$800	$200	$0	$1,000	$1,000
	Pool Drainage Permits	$0	$0	$40,226	$12,951	$0
	Telecommunications License	$12,000	$0	$0	$0	$0
	Court Fines and Forfeitures	$760,883	$664,463	$564,353	$782,000	$793,000
	Traffic School Receipts	$273,768	$310,612	$306,356	$283,000	$287,000
	Code Enforcement Fines	$1,311	$429	$1,905	$1,500	$1,500
	Deferred Prosecution Fees	$26,954	$36,105	$37,040	$20,000	$2,000
	Incarceration Fees	$65,615	$81,234	$69,524	$67,000	$68,000
	Enhanced School Zone Fines	$369	$232	$424	$1,000	$1,000
	Red Light Process Svc Fee	$235	$105	$35	$0	$0
	Red Light Admin Fees	$955	$701	$100	$0	$0
	Court Fines-Public Safety-PD	$38,550	$84,599	$91,246	$60,000	$60,000
	Court Fines-Public Safety-Attorney	$9,638	$21,150	$22,299	$15,000	$15,000
	Court Fines-Police-Safety Equipment	$17,142	$14,290	$13,406	$20,000	$20,000
	Library Fines and Forfeitures - Main	$86,720	$81,102	$49,455	$42,000	$45,000
	Library Fines and Forfeitures - Branch	$104,543	$88,350	$46,976	$47,000	$47,000
	False Alarm Fines-Police	$60,827	$45,251	$66,677	$45,000	$45,000
	PD Impound Admin Fee	$246,481	$172,393	$164,071	$152,880	$158,995
	General Rent Revenue	$54,475	$48,067	$48,675	$20,000	$20,000
	Rio Vista Ramada Rentals	$61,503	$59,655	$59,448	$65,000	$65,000
	Pioneer Park Ramada Rentals	$42,319	$42,174	$43,805	$48,000	$48,000
	Rio Vista Field Permits/Rental	$121,137	$97,471	$89,521	$125,000	$136,700
	Pioneer Park Field Permits/Rental	$131,910	$126,804	$135,927	$154,000	$166,000
	Rio Vista Concessions Rent	$16,737	$27,610	$26,743	$23,000	$20,000
	Pioneer Park Concessions Rent	$19,432	$23,364	$24,963	$20,000	$0
	Rio Vista Rec Center Rentals	$121,471	$159,424	$155,872	$160,000	$165,000
	Rent Rev-Swim Pool	$14,126	$15,276	$13,604	$15,239	$15,239
	Rent Rev-Comm Center	$35,737	$38,521	$42,537	$52,000	$52,000
	Rent Revenue - Salty Senoritas	$35,632	$32,258	$35,191	$29,500	$29,500
	Rent Revenue - Alter Group	$174,879	$164,788	$154,717	$100,047	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Rent-AZ Broadway Theater(KLOS)	$76,651	$64,381	$64,446	$35,712	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$9,055	$16,052	$13,230	$10,746	$0
	Interest Income	$158,652	$268,623	$479,954	$480,000	$580,000
	Realized Gains/Losses-Invest	$30	$12	$0	$0	$0
	Misc Police Revenues	$158,204	$167,403	$167,101	$100,000	$100,000
	Reimb Revenue-General	$378,613	$86,577	$298,712	$339,730	$339,730
	State Fire Reimbursement	$271,986	$439,868	$352,266	$90,000	$90,000
	Reimbursement-Jury Duty	$48	$535	$132	$0	$0
	Reimbursement for O/T	$1,710	$1,400	$6,056	$7,500	$7,500
	Reimb-Comm Svcs	$24,284	$37,468	$36,630	$65,500	$500
	Reimb Rev-Empl Overpymt	$0	$0	$31	$0	$0
	Repymt Zone Revenues	$510,748	$31,997	$181,373	$0	$0
	Contributions - General	$700	$0	$0	$0	$0
	Contributions-Library	$0	$200	$0	$0	$0
	Cash Over/Short	($38)	($2,457)	($788)	$0	$0
	Cash Over/Short-Comm Svcs	$2	$65	$0	$0	$0
	Misc A/R Penalties	($139,765)	($1,764)	$1,154	$5,000	$5,000
	Sale of Land	$0	$23,776	$0	$0	$0
	Auction Proceeds	$10,642	$13,787	$11,643	$15,000	$15,000
	Other Revenue	$52,148	$29,449	$51,746	$15,000	$15,000
	Other Revenue-CD Dept.	$0	$750	$0	$0	$0
	Southwest Gas Capital Funds	$0	$0	$0	$0	$420,000
	Subtotal - Revenues	**$70,836,116**	**$73,403,225**	**$81,330,575**	**$80,800,407**	**$85,066,789**
	Total - General Fund	**$118,473,731**	**$124,197,846**	**$135,037,655**	**$136,459,264**	**$144,044,926**
Half-Cent Sales Tax Fund						
Revenues						
	Sales Tax-Advertising	$22,966	$16,873	$15,267	$12,500	$12,500
	Sales Tax-Constr Contracting	$1,753,566	$2,054,063	$2,385,740	$2,625,000	$2,500,000
	Sales Tax-Job Printing	$4,671	$2,501	$7,015	$3,750	$2,500
	Sales Tax-Publishing	$42,593	$37,994	$32,560	$35,000	$35,000
	Sales Tax-Transp for Hire	$1	$57	$0	$0	$0
	Sales Tax-Restaurants/Bars	$1,640,610	$1,756,337	$1,845,870	$1,956,250	$2,028,260
	Sales Tax-Rent/Tangible Prop	$211,317	$237,333	$393,667	$500,000	$511,500
	Sales Tax-Commercial Rental	$810,912	$851,493	$892,548	$850,000	$869,550
	Sales Tax-Vehicle Rental	$174,540	$207,627	$111,337	$0	$0
	Sales Tax-Hotels/Motels	$86,748	$91,844	$92,882	$91,666	$93,775
	Sales Tax-Apts/Rm House/Resid	$805,953	$873,389	$917,125	$900,000	$937,500
	Sales Tax-Trailer Courts	$82,280	$86,996	$14,335	$0	$0
	Sales Tax-Retail	$10,712,682	$11,400,923	$12,080,019	$12,600,000	$13,145,490
	Sales Tax-Amusements	$181,279	$184,844	$182,523	$185,000	$187,554
	Sales Tax-Utilities	$1,138,511	$1,197,574	$1,215,461	$1,250,000	$1,267,263
	Sales Tax-Cable T.V.	$60	$2	$5	$0	$0
	Sales Tax-Telecommunication	$340,252	$320,008	$261,750	$220,000	$250,000
	Sales Tax-Penalties/Interest	$123,120	$105,186	$92,149	$37,500	$37,500
	Sales Tax Recoveries	$129,881	$120,226	$136,978	$75,000	$75,000
	Use Tax	$194,092	$205,638	$345,499	$400,000	$400,000
	Subtotal - Revenues	**$18,456,035**	**$19,750,909**	**$21,022,730**	**$21,741,666**	**$22,353,392**
Revenues						
	Interest Income	$40,525	$74,207	$110,801	$30,000	$150,000
	Reimb Revenue-General	$0	$43,122	$34,116	$14,369	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Other Revenue	$0	$13,275	$11,656	$0	$0
	Subtotal - Revenues	**$40,525**	**$130,604**	**$156,573**	**$44,369**	**$150,000**
	Total - Half-Cent Sales Tax Fund	**$18,496,560**	**$19,881,513**	**$21,179,303**	**$21,786,035**	**$22,503,392**
Transportation Sales Tax Fund						
Revenues						
	Sales Tax-Advertising	$13,781	$10,125	$9,162	$7,500	$7,500
	Sales Tax-Constr Contracting	$1,052,267	$1,232,586	$1,431,616	$1,575,000	$1,500,000
	Sales Tax-Job Printing	$2,803	$1,501	$4,210	$2,250	$1,500
	Sales Tax-Publishing	$25,559	$22,799	$19,538	$21,000	$21,000
	Sales Tax-Transp for Hire	$1	$34	$0	$0	$0
	Sales Tax-Restaurants/Bars	$983,815	$1,053,212	$1,106,902	$1,173,750	$1,216,956
	Sales Tax-Rent/Tangible Prop	$126,806	$142,417	$236,228	$300,000	$306,900
	Sales Tax-Commercial Rental	$486,593	$510,955	$535,592	$510,000	$521,730
	Sales Tax-Vehicle Rental	$104,736	$124,591	$66,810	$0	$0
	Sales Tax-Hotels/Motels	$104,039	$110,151	$111,396	$110,000	$112,530
	Sales Tax-Apts/Rm House/Resid	$483,633	$524,099	$550,341	$540,000	$562,500
	Sales Tax-Trailer Courts	$49,374	$52,204	$8,602	$0	$0
	Sales Tax-Retail	$6,547,795	$6,983,036	$7,394,434	$7,560,000	$7,887,294
	Sales Tax-Amusements	$108,707	$110,844	$109,453	$111,000	$112,532
	Sales Tax-Utilities	$683,106	$718,544	$729,277	$750,000	$760,358
	Sales Tax-Cable T.V.	$36	$1	$3	$0	$0
	Sales Tax-Telecommunication	$204,176	$192,028	$157,069	$132,000	$150,000
	Sales Tax-Penalties/Interest	$0	$0	$0	$22,500	$22,500
	Sales Tax Recoveries	$77,891	$72,101	$82,150	$45,000	$45,000
	Use Tax	$116,290	$123,341	$207,263	$240,000	$240,000
	Subtotal - Revenues	**$11,171,408**	**$11,984,570**	**$12,760,046**	**$13,100,000**	**$13,468,300**
Revenues						
	Interest Income	$109,130	$187,458	$291,167	$150,000	$150,000
	Reimb Revenue-General	$0	$0	$0	$30,211	$0
	Subtotal - Revenues	**$109,130**	**$187,458**	**$291,167**	**$180,211**	**$150,000**
	Total - Transportation Sales Tax Fund	**$11,280,538**	**$12,172,028**	**$13,051,213**	**$13,280,211**	**$13,618,300**
Information Technology Fund						
Revenues						
	Interdepartmental Svc Chg	$7,858,107	$8,436,680	$9,072,676	$9,418,275	$9,389,018
	Interest Income	$5,892	$11,251	$12,995	$12,000	$5,000
	Reimb Revenue-General	$2,186	$31,624	$11,708	$5,192	$0
	Subtotal - Revenues	**$7,866,185**	**$8,479,555**	**$9,097,379**	**$9,435,467**	**$9,394,018**
	Total - Information Technology Fund	**$7,866,185**	**$8,479,555**	**$9,097,379**	**$9,435,467**	**$9,394,018**
Economic Development Reserve Fund						
Revenues						
	Grant Revenue - Federal	$0	$0	$3,600	$0	$0
	Interest Income	$26,444	$37,752	$51,797	$35,000	$30,000
	Other Revenue	$0	$0	$702,484	$0	$0
	Subtotal - Revenues	**$26,444**	**$37,752**	**$757,881**	**$35,000**	**$30,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
Total - Economic Development Reserve Fund		**$26,444**	**$37,752**	**$757,881**	**$35,000**	**$30,000**
Information Technology Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$700,045	$651,359	$717,525	$753,831	$750,010
	Interest Income	$5,912	$10,502	$14,563	$10,000	$10,000
	Auction Proceeds	$5,594	$6,186	$306	$8,504	$0
	Subtotal - Revenues	**$711,551**	**$668,047**	**$732,394**	**$772,335**	**$760,010**
Total - Information Technology Reserve Fund		**$711,551**	**$668,047**	**$732,394**	**$772,335**	**$760,010**
Facilities Fund						
	Revenues					
	Recycling Program Revenue	$0	$0	$746	$0	$0
	Interdepartmental Svc Chg	$5,941,568	$5,859,798	$5,972,345	$6,307,548	$6,105,740
	Interest Income	$1,666	$2,744	$3,043	$2,500	$2,500
	Reimb Revenue-General	$1,748	$0	$0	$0	$0
	Auction Proceeds	$344	$0	$833	$1,505	$0
	Subtotal - Revenues	**$5,945,327**	**$5,862,542**	**$5,976,967**	**$6,311,553**	**$6,108,240**
	Total - Facilities Fund	**$5,945,327**	**$5,862,542**	**$5,976,967**	**$6,311,553**	**$6,108,240**
Fleet Maintenance Fund						
	Revenues					
	Recycling Program Revenue	$3,917	$2,199	$1,062	$1,000	$1,000
	Interdepartmental Svc Chg	$4,799,580	$4,476,555	$9,300,158	$10,840,824	$5,350,282
	Interest Income	$0	$1,030	$2,765	$1,067	$5,900
	Reimb Revenue-General	$0	$705	$858	$338	$0
	Subtotal - Revenues	**$4,803,497**	**$4,480,490**	**$9,304,843**	**$10,843,229**	**$5,357,182**
	Total - Fleet Maintenance Fund	**$4,803,497**	**$4,480,490**	**$9,304,843**	**$10,843,229**	**$5,357,182**
Fleet Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$1,796,247	$1,967,601	$2,289,925	$2,238,831	$2,293,918
	Interest Income	$37,139	$58,488	$74,505	$58,000	$63,000
	Reimb Revenue-General	$0	$1,100	$0	$0	$0
	Gain on Disposal of F/A	$0	$6,005	$0	$0	$0
	Gain on Disp of FA-Genl Govt	$0	$4,431	$0	$0	$0
	Gain on Disp of FA-Rec	$0	$11,140	$0	$0	$0
	Gain on Disp of FA-Police	$0	$163	$0	$0	$0
	Gain on Disp of FA-Fire	$0	$17,964	$0	$0	$0
	Gain on Disp of FA-Devl Svc	$0	$11,612	$0	$0	$0
	Gain on Disp of FA-Streets	$0	$26,103	$0	$0	$0
	Gain on Disp of FA-Pub Wrks	$0	($12,113)	$0	$0	$0
	Auction Proceeds	$169,757	($218)	$192,113	$35,000	$35,000
	Other Revenue	$1,031	$0	$0	$0	$0
	Subtotal - Revenues	**$2,004,174**	**$2,092,277**	**$2,556,543**	**$2,331,831**	**$2,391,918**
	Total - Fleet Reserve Fund	**$2,004,174**	**$2,092,277**	**$2,556,543**	**$2,331,831**	**$2,391,918**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
Debt Service Fund						
Revenues						
	Property Tax	$14,258,866	$14,548,665	$15,534,907	$16,752,346	$16,559,075
	SRP In-lieu Tax	$237,730	$251,244	$244,402	$121,276	$244,000
	Subtotal - Revenues	**$14,496,596**	**$14,799,909**	**$15,779,309**	**$16,873,622**	**$16,803,075**
Revenues						
	Interest Income	$94,067	$145,606	$199,103	$150,000	$97,095
	Reimb Revenue-General	$0	$0	$0	$0	$226,590
	Subtotal - Revenues	**$94,067**	**$145,606**	**$199,103**	**$150,000**	**$323,685**
	Total - Debt Service Fund	**$14,590,663**	**$14,945,515**	**$15,978,412**	**$17,023,622**	**$17,126,760**
Bond Fund						
Revenues						
	Interest Income	$2,137	$55,394	$147,689	$90,000	$28,000
	Reimb Revenue-General	$0	$0	$1,000,000	$25,238	$0
	Subtotal - Revenues	**$2,137**	**$55,394**	**$1,147,689**	**$115,238**	**$28,000**
Bond Proceeds						
	Bond Proceeds	$0	$30,325,000	$0	$4,221,342	$100,400,321
	Loan Proceeds	$0	$0	$1,066,079	$0	$0
	Subtotal - Bond Proceeds	**$0**	**$30,325,000**	**$1,066,079**	**$4,221,342**	**$100,400,321**
	Total - Bond Fund	**$2,137**	**$30,380,394**	**$2,213,768**	**$4,336,580**	**$100,428,321**
Commercial Sanitation Fund						
Revenues						
	Utility Late Fee Charges	$1,451	$1,500	$1,439	$1,450	$1,400
	Field Trip Svc Fee-Utilities	$19,893	$22,111	$22,405	$23,000	$20,000
	Recycling Program Revenue	$17,072	$14,171	$10,325	$5,000	$1,000
	Commercial Sanitation Fees	$871,106	$915,860	$878,983	$925,000	$955,000
	Roll-Off Sanitation Fees	$632,978	$638,779	$614,053	$620,000	$640,000
	San Fees-Comm Multi-Fam Clc	$749,945	$737,223	$607,290	$540,000	$560,000
	Commercial Recycling Fees	$126,232	$123,143	$123,212	$110,000	$115,000
	Commercial Special Hauls	$3,163	$2,605	$3,440	$0	$0
	Interest Income	$6,588	$11,611	$17,270	$13,000	$16,000
	Reimb Revenue-General	$405	$0	$0	$0	$0
	Subtotal - Revenues	**$2,428,833**	**$2,467,004**	**$2,278,417**	**$2,237,450**	**$2,308,400**
	Total - Commercial Sanitation Fund	**$2,428,833**	**$2,467,004**	**$2,278,417**	**$2,237,450**	**$2,308,400**
Residential Sanitation Fund						
Revenues						
	Utility Late Fee Charges	$47,191	$41,961	$40,549	$45,000	$45,000
	Recycling Program Revenue	$433,192	$383,202	$300,519	$140,000	$20,000
	Special Haul Fees	$33,100	$28,875	$16,250	$16,000	$15,000
	San Fees-Res Multi-Fam Clc	$146,347	$146,463	$144,725	$150,000	$159,000
	San Fees-Automated Clc	$6,308,243	$6,577,785	$6,641,968	$9,470,000	$10,273,000
	Residential Recycling Fees	$2,138,045	$2,181,862	$2,267,978	$0	$0
	Multi-Family Resid Recycling	$43,817	$43,786	$50,811	$55,000	$58,000
	Allocated Interdept Svc Chrgs	$126,921	$127,000	$117,000	$111,000	$108,250
	Interest Income	$28,677	$51,550	$73,486	$57,000	$60,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Subtotal - Revenues	**$9,305,535**	**$9,582,484**	**$9,653,286**	**$10,044,000**	**$10,738,250**
	Total - Residential Sanitation Fund	**$9,305,535**	**$9,582,484**	**$9,653,286**	**$10,044,000**	**$10,738,250**
Sanitation Equipment Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$944,400	$989,293	$1,181,571	$1,205,847	$1,318,776
	Interest Income	$11,369	$18,558	$21,918	$15,000	$15,000
	Gain on Disposal of F/A	$0	$103,045	$0	$0	$0
	Auction Proceeds	$47,931	$0	$0	$75,000	$100,000
	Subtotal - Revenues	**$1,003,700**	**$1,110,896**	**$1,203,489**	**$1,295,847**	**$1,433,776**
	Total - Sanitation Equipment Reserve Fund	**$1,003,700**	**$1,110,896**	**$1,203,489**	**$1,295,847**	**$1,433,776**
Sports Complex Fund						
	Revenues					
	Sports Complex Program Revenue	$76,663	$52,093	$44,621	$25,000	$35,000
	Recycling Program Revenue	$1,438	$99	$0	$0	$0
	In Kind Revenues	$0	$18,000	$18,000	$26,000	$26,000
	Ticket Sales-Spring Trg	$715,629	$736,010	$710,058	$610,000	$690,000
	Ticket Sales- Facility Surchg	$201,599	$204,246	$187,782	$160,000	$190,000
	Ticket Sales- Non Gen Admiss Surchg	$83,561	$126,420	$140,980	$60,000	$60,000
	Ticket.com Annual Fee	$10,000	$0	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$0	$31,400	$34,680	$30,000	$25,000
	Program Sales	$11,641	$11,831	$12,672	$0	$10,000
	Adv Sales-BB Std/Sp Trng	$280,405	$285,572	$328,666	$320,000	$320,000
	Adv Sales-BB Std-Non Sp Trn	$3,426	$999	$5,572	$5,000	$1,000
	Interdepartmental Svc Chg	$91,888	$91,887	$99,334	$103,004	$119,339
	General Rent Revenue	$45,679	$56,150	$84,272	$45,000	$45,000
	Genl Rent Rev-Sp Cmplx	$46,002	$63,581	$60,958	$75,000	$50,000
	Rent Revenue - Chili Davis	$38,393	$35,205	$32,258	$35,000	$35,000
	Rent Rev-Fields	$221,104	$230,222	$226,014	$280,000	$265,000
	Rent Rev-Fld/Clh/Padres	$93,578	$133,071	$123,692	$95,000	$120,000
	Rent Rev-Fld/Clh/Mariners	$127,732	$129,992	$129,459	$95,000	$140,000
	Rent Rev-Stadium	$52,467	$50,006	$112,973	$35,000	$50,000
	Rent Rev-Novelties/Sp Tr	$272,897	$281,743	$331,506	$285,000	$265,000
	Rent Rev/Stad Concssn/Sp Tr	$262	$857,868	$866,927	$737,000	$800,000
	Rent Rev/Stad Conc/Non Sp Tr	$63,691	$32,615	$107,454	$80,000	$100,000
	Rent Rev-Parking/Sp Tr	$276,287	$269,267	$252,599	$215,000	$250,000
	Interest Income	$7,649	$7,376	$12,461	$19,400	$11,500
	Reimb Revenue-General	$590	$93,459	$184,930	$0	$0
	Reimb-Comm Svcs	$0	$1,978	$0	$0	$0
	Gain on Disposal of F/A	$0	$28,702	$0	$0	$0
	Auction Proceeds	$0	$520	$743	$0	$0
	Other Revenue	$0	$8,712	$1,792	$0	$0
	Subtotal - Revenues	**$2,722,581**	**$3,839,022**	**$4,120,403**	**$3,345,404**	**$3,617,839**
	Total - Sports Complex Fund	**$2,722,581**	**$3,839,022**	**$4,120,403**	**$3,345,404**	**$3,617,839**
Streets Fund						
	Revenues					
	Sales Tax-Utilities	$3,416,184	$3,593,400	$3,647,062	$3,898,646	$3,950,700

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Revenues					
	Highway User Revenue	$9,465,880	$9,982,220	$10,015,436	$10,566,233	$10,757,419
	Grant Revenue - Federal	$23,575	$0	$0	$0	$0
	Recycling Program Revenue	$2,702	$429	$1,901	$2,000	$2,000
	Street Sign Revenue	$0	$0	$0	$10,000	$10,000
	Street Mnt Fees-Solid Waste	$56,176	($6,248)	($13,543)	$0	$0
	Street Cut Surcharge	$8,875	$6,680	$0	$5,000	$5,000
	Fog Seal Revenues	$49,920	$16,711	$21,089	$10,000	$10,000
	Allocated Interdept Svc Chrgs	$295,000	$295,000	$295,000	$295,000	$0
	CIP Engineering Charges	$43,395	$34,187	$63,787	$60,000	$60,000
	Interest Income	$56,593	$99,748	$181,400	$130,000	$130,000
	Reimb Revenue-General	$191,485	$0	$648	$0	$0
	Reimbursement-Jury Duty	$48	$0	$0	$0	$0
	Auction Proceeds	$1,648	$0	$0	$0	$0
	Subtotal - Revenues	**$10,195,297**	**$10,428,727**	**$10,565,718**	**$11,078,233**	**$10,974,419**
	Total - Streets Fund	**$13,611,481**	**$14,022,127**	**$14,212,780**	**$14,976,879**	**$14,925,119**
Transit Fund						
	Revenues					
	Grant Revenue	$660,620	$686,318	$680,130	$545,000	$466,725
	Grant Revenue - Federal	$145,521	$356,488	$117,720	$0	$0
	Transit Collections	$29,489	$34,592	$27,255	$129,000	$233,000
	Advertising-Bus Shelters	$17,059	$18,057	$18,272	$8,000	$8,000
	Interest Income	$4,335	$5,712	$7,913	$15,000	$10,000
	Reimb Revenue-General	$62,500	$37,308	$0	$20,000	$20,000
	Contributions - General	$0	$0	$0	$500	$0
	Subtotal - Revenues	**$919,524**	**$1,138,475**	**$851,290**	**$717,500**	**$737,725**
	Total - Transit Fund	**$919,524**	**$1,138,475**	**$851,290**	**$717,500**	**$737,725**
Wastewater Fund						
	Revenues					
	Utility Late Fee Charges	$80,461	$72,118	$72,453	$72,000	$72,000
	Wastewater Fees	$18,191,739	$19,578,155	$20,243,471	$20,850,000	$21,700,000
	EPA Mandate Fee	$886,420	$900,278	$922,824	$935,000	$950,000
	Recycling Program Revenue	$0	$0	$2,426	$0	$0
	Interdepartmental Svc Chg	$83,309	$85,886	$106,733	$113,161	$120,626
	Allocated Interdept Svc Chrgs	$879,522	$746,208	$749,385	$707,252	$759,875
	Interest Income	$46,880	$89,468	$152,063	$144,000	$169,000
	Reimb Revenue-General	$31,974	$44,286	$91,523	$16,000	$35,000
	Reimbursement-Jury Duty	$0	$0	$24	$0	$0
	Reimb-Damage to City Prop.	($227)	$0	$0	$0	$0
	Donations of Capital Assets	$0	$4,139,991	$0	$0	$0
	Gain on Disposal of F/A	$0	$42,587	$0	$0	$0
	Auction Proceeds	$38,065	$0	$0	$15,000	$10,000
	Subtotal - Revenues	**$20,238,142**	**$25,698,978**	**$22,340,902**	**$22,852,413**	**$23,816,501**
	Total - Wastewater Fund	**$20,238,142**	**$25,698,978**	**$22,340,902**	**$22,852,413**	**$23,816,501**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
Water Fund						
Revenues						
	Non-Potable Water Fees	$172,515	$239,219	$235,279	$280,000	$290,000
	Reclaimed Water Fees	$583,433	$688,599	$676,744	$825,000	$875,000
	Water Fees	$31,176,979	$36,091,192	$38,499,314	$42,400,000	$43,250,000
	Utility Late Fee Charges	$92,770	$94,387	$97,367	$110,000	$110,000
	New Service Fee-Water	$286,580	$512,196	$563,865	$550,000	$560,000
	Water Meter Charges	$336,641	$431,121	$467,433	$340,000	$375,000
	Disconnect/Reconnect Fees	$254,040	$210,320	$217,680	$215,000	$215,000
	Damaged Property Fees	$44,473	$10,027	$10,071	$17,000	$15,000
	Utility Delinquent Letter Fee	$51,445	$53,794	$53,018	$53,000	$55,000
	Utilities Tampering Fees	$6,225	$6,685	$7,040	$8,000	$8,000
	Field Trip Svc Fee-Utilities	$9,216	$14,026	$13,470	$13,500	$13,500
	ADWR Water Resource Fee	$19	($13)	$0	$0	$0
	Quintero WTP Fees	$403,059	$256,800	$256,800	$256,800	$256,800
	Recycling Program Revenue	$76,089	$68,545	$66,711	$10,000	$40,000
	Fees for General Services	$7,782	$12,827	$20,440	$25,000	$25,000
	Lien Filing Fees	$90	$660	$745	$1,500	$1,500
	Interdepartmental Svc Chg	$78,630	$86,414	$96,399	$103,057	$119,996
	Allocated Interdept Svc Chrgs	$12,235	$12,235	$12,235	$12,235	$17,670
	Interest Income	$130,692	$214,680	$322,927	$245,500	$301,000
	Reimb Revenue-General	$179,829	$188,358	$212,702	$1,575,000	$1,560,000
	Reimbursement-Jury Duty	$0	$36	$0	$0	$0
	Donations of Capital Assets	$0	$6,284,540	$0	$0	$0
	Gain on Disposal of F/A	$0	$34,057	$0	$0	$0
	Auction Proceeds	$26,680	$0	$0	$15,000	$15,000
	Other Revenue	$0	$0	$443	$0	$0
	Subtotal - Revenues	**$33,929,422**	**$45,510,706**	**$41,830,683**	**$47,055,592**	**$48,103,466**
	Total - Water Fund	**$33,929,422**	**$45,510,706**	**$41,830,683**	**$47,055,592**	**$48,103,466**
Impact Fees Fund						
Revenues						
	Neighborhood Park Dev Fees	$941,103	$1,215,065	$1,329,285	$1,357,379	$1,530,000
	Citywide Park/Rec Fac Dev Fee	$79,135	$0	($931)	$0	$0
	Library Dev Fees	$13,121	$0	($209)	$0	$0
	Law Enforcement Dev Fees	$679,322	$842,539	$1,031,911	$810,000	$750,000
	Fire & Emergency Dev Fees	$549,694	$700,801	$833,319	$700,000	$600,000
	Streets Dev Fee	$3,889,136	$6,769,445	$6,349,721	$7,000,000	$10,045,000
	Intersection Dev Fee	$17,650	($4,390)	($95)	$0	$0
	General Government Dev Fee	$0	($12,547)	$0	$0	$0
	Water Expansion Fees	$2,655,035	$2,926,760	$3,509,047	$3,248,400	$3,510,000
	Water Resource Project Fee	$756,177	$1,026,582	$1,404,473	$1,035,000	$2,095,484
	Wastewater Expansion Fees	$1,007,354	$1,163,630	$1,355,169	$1,150,000	$1,405,000
	Interest Income	$200,909	$372,971	$565,165	$399,613	$383,788
	Subtotal - Revenues	**$10,788,635**	**$15,000,857**	**$16,376,855**	**$15,700,392**	**$20,319,272**
	Total - Impact Fees Fund	**$10,788,635**	**$15,000,857**	**$16,376,855**	**$15,700,392**	**$20,319,272**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
Improvement District Fund						
Revenues						
	Interest Income	$2,571	$3,847	$14,682	$8,909	$0
	Assessment Principal	$277,015	$289,236	$2,036,876	$0	$0
	Assessment Interest	$104,746	$92,713	$117,039	$0	$0
	Assessment Penalties	$0	$0	$17,354	$0	$0
	Assessment Admin Charges	$0	$0	$50	$0	$0
	Subtotal - Revenues	**$384,333**	**$385,797**	**$2,186,001**	**$8,909**	**$0**
	Total - Improvement District Fund	**$384,333**	**$385,797**	**$2,186,001**	**$8,909**	**$0**
Insurance Reserve Fund						
Revenues						
	Employee Health Ins Contrib	$2,522,444	$2,342,050	$2,321,309	$2,487,289	$2,938,464
	COBRA Health Ins Contrib	$162,197	$122,593	$253,563	$299,074	$250,000
	Employee Dental Ins Contrib	$338,053	$316,774	$333,117	$320,000	$367,000
	COBRA Dental Ins Contributions	$7,292	$8,804	$13,474	$7,500	$10,000
	Interdepartmental Svc Chg	$2,583,129	$2,378,404	$2,544,636	$2,638,375	$2,632,064
	Employer Dental Ins Contrib	$5,054	$145,472	$145,758	$150,000	$175,000
	Employer Health Ins Contrib	$12,517,399	$11,727,354	$11,667,147	$12,479,284	$13,386,336
	Employer Dental Ins Contrib	$533,828	$517,015	$550,762	$525,000	$632,000
	Employer Workers Comp Contrib	$1,381,364	$1,452,515	$1,760,233	$2,018,536	$2,025,361
	Interest Income	$59,188	$143,535	$261,819	$200,000	$200,000
	Reimb Revenue-General	$183,760	$131,793	$18,665	$0	$15,000
	Reimb from Workers Comp	$7,256	$0	$0	$0	$0
	Reimb-Damage to City Prop.	$197,436	$193,762	$252,867	$329,281	$0
	Reimbursement-Claims	$32,018	$28,240	$70,965	$59,760	$5,000
	Other Revenue	$0	$0	$83	$0	$0
	Subtotal - Revenues	**$20,530,417**	**$19,508,311**	**$20,194,398**	**$21,514,099**	**$22,636,225**
	Total - Insurance Reserve Fund	**$20,530,417**	**$19,508,311**	**$20,194,398**	**$21,514,099**	**$22,636,225**
Grant Fund						
Revenues						
	Intergovtl Participation	$0	$0	$0	$0	$3,000,000
	Grant Revenue	$565,660	$500,208	$369,374	$629,493	$743,280
	Grant Revenue - Federal	$1,303,020	$2,254,257	$2,353,819	$2,148,681	$1,901,654
	Grant Revenue-Comm Devl	$0	$0	$0	$6,000	$0
	Program Income Federal Grants	$361,622	$388,873	$228,058	$48,536	$308,600
	Seizure Revenue	$234,736	$437,359	$284,961	$372,839	$463,305
	Interest Income	$756	$1,402	$2,611	$214	$2,900
	Reimb Revenue-General	$120,000	$212,000	$212,000	$106,000	$0
	Auction Proceeds	$0	$0	$3,779	$0	$0
	NSP3 Grant Program Revenue	$5,000	$0	$0	$0	$0
	Subtotal - Revenues	**$2,590,795**	**$3,794,100**	**$3,454,602**	**$3,311,764**	**$6,419,739**
Bond Proceeds						
	Loan Proceeds	($112,000)	$0	$0	$0	$0
	Total - Grant Fund	**$2,478,795**	**$3,794,100**	**$3,454,602**	**$3,311,764**	**$6,419,739**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
Other Fund						
Revenues						
	Street Light ID Tax	$583,141	$677,272	$698,960	$829,228	$793,155
	Maintenance ID Tax	$144,665	$129,260	$132,607	$115,553	$105,299
	Subtotal - Revenues	**$727,806**	**$806,533**	**$831,567**	**$944,781**	**$898,454**
Revenues						
	State Ins Dept Rebate	$537	$391	$378	$500	$500
	Muni Court Allocation (FTG)	$10,815	$8,892	$10,923	$6,000	$5,000
	CFD Appl/Process Fee	$12,600	$0	$0	$0	$0
	Utility Late Fee Charges	$1,416	$970	$1,019	$1,100	$1,100
	Storm Water Fee	$854,717	$882,081	$895,434	$910,000	$925,000
	Interdepartmental Svc Chg	$306,035	$250,329	$358,194	$350,000	$500,000
	JCEF Revenue	$20,629	$18,108	$15,663	$10,000	$10,000
	Court Enhancement Fee	$136,194	$128,406	$122,257	$70,000	$70,000
	Interest Income	$102,297	$162,675	$312,351	$181,025	$146,650
	Reimb Revenue-General	$2,882,492	$10,698,516	$1,635,411	$3,964,063	$16,853,530
	Contributions - General	$9,241	$10,450	$65,125	$2,861	$10,000
	Contributions-Comm. Svcs.	$31,988	$52,080	$0	$0	$0
	Donations of Capital Assets	$0	$1,948,714	$0	$0	$0
	Commissions	$1,136	$408	$2,554	$0	$0
	Auction Proceeds	$0	$0	$3,158	$0	$0
	Other Revenue	$6,783	$3,088	$4,131	$3,906	$3,900
	Subtotal - Revenues	**$4,376,879**	**$14,165,109**	**$3,426,598**	**$5,499,455**	**$18,525,680**
	Total - Other Fund	**$5,104,686**	**$14,971,641**	**$4,258,165**	**$6,444,236**	**$19,424,134**
	Total - All Funds Revenue	**$307,646,891**	**$380,228,355**	**$358,847,630**	**$372,119,612**	**$496,243,513**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	$2,241,615	$2,226,945	$2,162,116	$2,228,766	$2,331,112	$2,204,883
	Victims' Assistance Prg	$231,331	$246,372	$247,136	$246,818	$246,524	$237,028
	Criminal	$806,460	$841,552	$887,393	$900,639	$899,895	$927,158
	Sub-total:	**$3,279,406**	**$3,314,868**	**$3,296,646**	**$3,376,223**	**$3,477,531**	**$3,369,069**
	City Clerk						
	City Clerk	$860,001	$834,690	$1,107,573	$918,624	$928,624	$1,162,564
	Sub-total:	**$860,001**	**$834,690**	**$1,107,573**	**$918,624**	**$928,624**	**$1,162,564**
	Community Services						
	Arts Commission	$99,348	$100,193	$79,379	$66,537	$66,537	$126,238
	Peoria Center for Performing Arts	$0	$0	$343,273	$482,689	$509,267	$384,642
	Neighborhood Services	$1,782,944	$1,810,614	$1,846,640	$1,985,368	$1,968,216	$1,017,226
	Community Assistance	$762,867	$852,915	$959,886	$1,105,615	$1,105,615	$1,018,821
	Community Services Administration	$1,285,455	$1,349,431	$1,597,383	$1,577,818	$1,582,818	$1,768,147
	Am/Pm Program	$1,405,885	$1,526,502	$1,630,252	$1,651,279	$1,611,543	$1,955,683
	Little Learners Program	$402,822	$328,005	$368,306	$371,537	$371,537	$387,402
	Summer Recreation Program	$325,869	$275,882	$341,233	$461,531	$461,531	$466,398
	Summer Camp Program	$699,098	$679,365	$768,171	$711,016	$711,016	$776,965
	Active Adult Program	$208,746	$201,336	$161,731	$199,756	$199,756	$204,676
	Adaptive Recreation Program	$176,556	$157,671	$161,578	$176,073	$176,073	$181,523
	Special Events Program	$936,428	$1,020,515	$1,104,298	$1,235,314	$1,361,397	$1,292,903
	Teen Program	$297,481	$289,904	$240,212	$291,371	$291,371	$295,179
	Community Center	$750,798	$900,962	$899,832	$947,408	$931,904	$966,031
	Sub-total:	**$9,134,297**	**$9,493,294**	**$10,502,174**	**$11,263,312**	**$11,348,581**	**$10,841,834**
	Development and Engineering						
	Building Development	$1,842,978	$2,257,493	$2,630,260	$2,760,817	$2,772,609	$2,761,788
	Engineering Admin	$662,685	$654,234	$803,200	$753,223	$791,972	$732,286
	Site Development	$1,054,748	$1,043,310	$1,028,123	$1,066,685	$1,079,761	$1,162,392
	Engineering Services	$1,273,098	$1,328,258	$1,262,207	$1,475,256	$1,419,894	$1,435,951
	Architectural Services	$614,740	$696,633	$655,163	$713,755	$709,530	$723,399
	Eng Inspection Svc	$1,026,296	$996,802	$985,506	$1,066,372	$1,059,907	$1,174,904
	Sub-total:	**$6,474,545**	**$6,976,729**	**$7,364,459**	**$7,836,108**	**$7,833,673**	**$7,990,720**
	Economic Development Services						
	Economic Development Services Ad	$379,149	$404,044	$442,429	$465,755	$465,755	$474,994
	Business and Real Estate Developme	$952,344	$1,167,895	$1,193,389	$1,609,516	$1,653,354	$1,089,044
	Sub-total:	**$1,331,493**	**$1,571,938**	**$1,635,817**	**$2,075,271**	**$2,119,109**	**$1,564,038**
	Finance						
	Finance Admin	$501,458	$541,098	$396,338	$360,957	$360,957	$334,035
	Financial Services	$1,676,424	$1,696,304	$1,686,878	$1,912,689	$1,895,352	$1,947,804
	Tax Audit & Collections	$860,621	$1,319,200	$1,134,345	$1,407,940	$1,407,940	$1,229,939
	Management and Budget	$695,804	$639,844	$905,405	$979,246	$929,246	$809,571
	Materials Management	$675,989	$696,640	$723,952	$762,358	$762,358	$840,711
	Inventory Control	$370,678	$405,288	$388,697	$488,987	$488,987	$507,299
	Sub-total:	**$4,780,974**	**$5,298,374**	**$5,235,615**	**$5,912,177**	**$5,844,840**	**$5,669,359**
	Finance Utilities						
	Customer Service	$2,672,288	$2,745,673	$2,866,096	$2,843,350	$2,920,676	$3,231,117
	Revenue Administration	$637,537	$598,835	$398,382	$567,017	$567,017	$637,172
	Meter Services	$1,555,418	$1,506,362	$1,552,684	$1,685,768	$1,645,768	$1,722,638

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Finance Utilities						
	Sub-total:	**$4,865,243**	**$4,850,871**	**$4,817,161**	**$5,096,135**	**$5,133,461**	**$5,590,927**
	Fire-Medical						
	Fire Admin	$566,049	$547,548	$591,912	$1,172,309	$1,177,260	$1,304,013
	Fire Prevention	$1,134,080	$1,145,726	$1,269,512	$1,165,137	$1,165,137	$1,115,553
	Fire Support Services	$686,574	$675,742	$670,634	$892,837	$892,837	$876,803
	Emergency Medical Services	$623,953	$725,659	$813,463	$737,793	$737,793	$1,518,499
	Fire Training	$746,498	$867,881	$593,076	$436,063	$436,063	$435,843
	Emergency Management	$206,531	$188,585	$182,413	$195,106	$195,106	$245,969
	Fire Operations	$19,715,674	$22,024,279	$23,837,242	$25,542,080	$25,555,044	$26,986,078
	Ambulance Operations	$0	$201,726	$1,433,239	$2,248,761	$1,884,273	$3,919,840
	Sub-total:	**$23,679,359**	**$26,377,146**	**$29,391,491**	**$32,390,086**	**$32,043,513**	**$36,402,598**
	Human Resources						
	Human Resources	$1,976,263	$1,973,103	$2,218,465	$2,963,951	$2,982,781	$3,377,416
	Training	$366,036	$313,120	$198,419	$428,307	$457,807	$134,562
	Sub-total:	**$2,342,299**	**$2,286,223**	**$2,416,884**	**$3,392,258**	**$3,440,588**	**$3,511,978**
	Leadership and Management						
	City Manager's Office	$1,309,648	$2,178,478	$2,507,883	$2,644,385	$2,643,428	$2,524,944
	Governmental Affairs	$1,128,245	$432,609	$423,473	$515,462	$515,462	$528,438
	Office of Sustainability	$0	$179,950	$216,324	$235,165	$225,165	$72,139
	Office of Real Estate Development	$0	$0	$0	$0	$0	$766,578
	Sub-total:	**$2,437,893**	**$2,791,037**	**$3,147,680**	**$3,395,012**	**$3,384,055**	**$3,892,099**
	Mayor and Council						
	Mayor & City Council	$638,319	$602,376	$622,873	$734,412	$717,137	$797,530
	Sub-total:	**$638,319**	**$602,376**	**$622,873**	**$734,412**	**$717,137**	**$797,530**
	Municipal Court						
	Municipal Court	$1,855,184	$1,799,848	$1,826,013	$2,052,320	$2,011,620	$2,125,190
	Sub-total:	**$1,855,184**	**$1,799,848**	**$1,826,013**	**$2,052,320**	**$2,011,620**	**$2,125,190**
	Non-Departmental						
	Non-Departmental	$2,323,023	$2,802,720	$928,175	$1,553,263	$1,438,175	$1,418,733
	Gen Fund Capital Projects	$1,585,384	$2,669,525	$1,424,403	$3,525,091	$2,577,397	$7,169,918
	Sub-total:	**$3,908,407**	**$5,472,245**	**$2,352,578**	**$5,078,354**	**$4,015,572**	**$8,588,651**
	Office of Communications						
	Public Information Office	$954,090	$1,068,534	$1,049,986	$1,076,188	$972,910	$1,103,658
	Peoria Channel 11	$481,725	$338,367	$334,810	$410,306	$373,238	$482,012
	Sub-total:	**$1,435,815**	**$1,406,901**	**$1,384,796**	**$1,486,494**	**$1,346,148**	**$1,585,670**
	Parks, Recreation and Library						
	Parks, Recreation and Library Admini	$0	$0	$0	$0	$0	$427,249
	Swimming Pools	$1,260,303	$1,094,834	$1,256,092	$1,121,819	$1,121,819	$1,194,177
	Outdoor Recreation Program	$32,681	$29,047	$31,752	$47,199	$47,199	$23,296
	Special Interest Classes - Youth	$227,527	$241,931	$219,235	$222,640	$222,640	$226,591
	Special Interest Classes - Adult	$36,893	$39,185	$51,350	$44,976	$44,976	$46,489
	Sports Programs - Youth	$542,098	$600,921	$682,870	$706,078	$706,078	$719,906
	Sports Programs - Adult	$381,977	$397,362	$348,734	$546,606	$546,606	$557,337
	Rio Vista Community Park	$892,745	$856,475	$878,816	$1,025,205	$1,005,205	$1,481,568
	Rio Vista Rec Center	$1,380,910	$1,429,480	$1,538,530	$1,474,404	$1,474,404	$1,511,559
	Pioneer Community Park	$864,769	$947,840	$1,047,410	$1,173,428	$1,173,428	$1,155,385
	Main Library	$2,574,783	$2,489,661	$2,540,841	$2,716,721	$2,716,721	$2,761,120
	Branch Library	$1,632,039	$1,727,551	$1,736,420	$1,849,603	$1,849,603	$1,757,100
	Parks North	$1,888,190	$1,669,252	$1,772,240	$1,914,104	$1,974,867	$1,970,768
	Parks South	$1,981,241	$1,563,891	$1,490,151	$2,047,888	$2,099,718	$1,682,996

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Parks, Recreation and Library						
	Contracted Landscape Maintenance	$1,427,019	$1,401,940	$1,534,173	$1,531,671	$1,531,671	$1,653,523
	Trails Maintenance	$0	$0	$0	$359,630	$359,630	$430,213
	Sub-total:	**$15,123,175**	**$14,489,371**	**$15,128,615**	**$16,781,972**	**$16,874,565**	**$17,599,277**
	Planning and Community Development						
	Community Dev Administration	$436,775	$472,727	$497,389	$473,394	$470,838	$487,946
	Planning	$761,945	$967,038	$1,081,930	$1,807,699	$1,075,965	$1,477,586
	Sub-total:	**$1,198,720**	**$1,439,765**	**$1,579,319**	**$2,281,093**	**$1,546,803**	**$1,965,532**
	Police						
	Police Administration	$1,796,359	$2,429,345	$2,620,402	$2,757,486	$2,741,515	$3,086,284
	Criminal Investigation	$3,608,706	$3,886,925	$4,946,751	$5,459,218	$5,459,218	$5,768,365
	Patrol Services - South	$11,239,057	$11,055,368	$10,953,843	$12,067,025	$12,066,791	$13,834,571
	Patrol Services - North	$7,215,672	$7,781,086	$8,483,347	$9,350,917	$9,350,917	$9,671,353
	Operations Support	$4,435,799	$5,008,227	$5,443,918	$5,805,331	$5,805,331	$6,101,668
	Pd Technical Support	$3,506,579	$3,641,199	$4,246,182	$4,635,750	$4,666,952	$4,646,423
	Staff Services	$1,008,255	$936,405	$1,052,455	$1,294,115	$1,294,115	$1,406,763
	Pd Communications	$2,957,940	$3,014,370	$2,902,990	$3,102,493	$3,102,493	$3,214,279
	Strategic Planning	$643,696	$696,518	$665,629	$631,852	$631,852	$642,717
	Sub-total:	**$36,412,063**	**$38,449,442**	**$41,315,516**	**$45,104,187**	**$45,119,184**	**$48,372,423**
	Public Works						
	Public Works Administration	$628,575	$605,884	$638,072	$626,009	$626,009	$651,393
	Sub-total:	**$628,575**	**$605,884**	**$638,072**	**$626,009**	**$626,009**	**$651,393**
	General Fund Total:	$120,385,768	$128,061,002	$133,763,282	$149,800,047	$147,811,013	$161,680,852
	Half Cent Sales Tax Fund						
	Non-Departmental						
	Half Cent Sales Tax	$4,187,039	$3,380,512	$8,476,129	$4,570,771	$4,657,768	$6,019,119
	Half Cent Sales Tax Fund Total:	$4,187,039	$3,380,512	$8,476,129	$4,570,771	$4,657,768	$6,019,119
	Other Reserve Funds						
	Economic Development Services						
	Economic Development	$2,881,274	$2,029,478	$833,400	$2,856,239	$300,364	$3,179,226
	Non-Departmental						
	Muni Off Complex Reserve	$296,492	$210,590	$266,925	$571,022	$777,613	$1,342,509
	Other Reserve Funds Total:	$3,177,766	$2,240,068	$1,100,325	$3,427,261	$1,077,977	$4,521,735
	General & Other Total:	**$127,750,573**	**$133,681,581**	**$143,339,737**	**$157,798,079**	**$153,546,758**	**$172,221,706**
Special Revenue Funds							
	Attorney Grants						
	City Attorney						
	St Anti-Racketeering-Cao	$20,270	$13,951	$708	$18,261	$4,261	$18,275
	Police						
	Victims' Rights Imp Grant	$10,098	$10,097	$0	$5,001	$0	$0
	Attorney Grants Total:	$30,368	$24,048	$708	$23,262	$4,261	$18,275

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
Community Service Grants							
	Community Services						
	Adult Day Prg Grant	$485,469	$420,957	$474,821	$497,935	$497,935	$639,895
	Library Svc & Technology Grant	$16,690	$0	$9,475	$0	$0	$0
	Community Service Grants Total:	$502,159	$420,957	$484,295	$497,935	$497,935	$639,895
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	$2,276,868	$0	$0	$0	$0	$0
	Streets Zone 3 Dev Fee	$0	$0	$302,847	$2,142,132	$964,802	$6,454,906
	Intersection Zone 3 Dev Fee	$1,030,734	$2,462,475	$5,329,655	$5,000,000	$5,000,000	$5,500,000
	Street Impact Fees - Zone 1 - Post 1-	$0	$0	$0	$1,218,300	$160,000	$1,058,300
	Street Impact Fees - Zone 2 - Post 1-	$1,816,703	$0	$0	$0	$0	$0
	Neighbrhd Park Dev Zone 1	$753,671	$0	$0	$0	$0	$0
	Neighbrhd Park Dev Zone 2	$882	$0	$0	$222,002	$0	$262,000
	Neighborhood Park Dev Zone 1 - Po	$492,387	$0	$0	$0	$0	$0
	Neighborhood Park Dev Zone 2 - Po	$0	$0	$0	$1,222,100	$0	$1,222,100
	Neighborhood Park Dev Zone 3 - Po	$0	$0	$0	$762,550	$0	$760,500
	Ctywd Park/Rec Fac Dev	$0	$0	$57,153	$1,349,361	$0	$1,349,361
	Citywide Park/Rec Facility Dev - Pos	$16,556	$184,842	$1,319,481	$959,956	$1,102,333	$310,166
	Open Space Dev	$0	$1,969,847	$0	$0	$0	$0
	River Corridors/Trails Dev	$226,001	$6,977	$774	$270,500	$0	$273,926
	Law Enforcement Dev	$498,271	$106,817	$5,420,907	$1,713,052	$2,038,230	$0
	Law Enforcement Dev - Post 1-1-201	$871,225	$1,807	$330,181	$0	$0	$0
	Law Enforcement Dev - Post 8-1-201	$0	$2,304	$401,558	$135,148	$18,386	$9,000
	Fire & Emerg Svc Dev	$0	$0	$0	$49,000	$49,000	$0
	Fire & Emergency Svc Dev Post 8-1-	$0	$0	$0	$9,000	$0	$9,000
	General Govt Dev	$0	$0	$775,557	$0	$0	$0
	Parks Zone 1 - Post 8-1-2014	$0	$0	$0	$509,000	$0	$551,000
	Parks Zone 2 - Post 8-1-2014	$0	$0	$0	$1,509,000	$5,000	$1,504,000
	Parks Zone 3 - Post 8-1-2014	$0	$0	$0	$2,736,000	$0	$2,778,000
	Development Fee Funds Total:	$7,983,298	$4,735,069	$13,938,113	$19,807,101	$9,337,750	$22,042,259
Home and Housing Grants							
	Planning and Community Development						
	Home Grant	$128,022	$194,083	$100,865	$329,104	$180,469	$349,993
	Home and Housing Grants Total:	$128,022	$194,083	$100,865	$329,104	$180,469	$349,993
Other Grants							
	Community Services						
	Percent For The Arts	$109,384	$44,985	$90,614	$1,857,399	$1,268,111	$1,588,128
	Prop 302 Grant Program	$79,376	$83,102	$83,364	$67,705	$67,705	$0
	Human Resources						
	Employee Event Fund	$2,553	$2,814	$3,000	$3,000	$3,000	$3,000
	Employee Wellness Prg	$6,763	$8,488	$12,808	$9,969	$5,669	$5,000

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Municipal Court						
	Jud Coll Enh Fund-Local	$3,204	$41,156	$0	$0	$0	$0
	Municipal Court Enhancement Fd	$196,218	$186,246	$200,773	$214,081	$214,081	$177,254
	Non-City Entity						
	Comm Facilities Districts	$15,748	$23,000	$0	$0	$0	$0
	Planning and Community Development						
	Comm Dev Block Grant	$739,610	$518,465	$647,579	$1,352,064	$907,636	$1,660,664
	Section 108 HUD Program	$207,000	$0	$0	$0	$0	$0
	Neighborhood Stabilization Grant III	$28,233	$387,004	$22,895	$330,773	$113,595	$0
	Public Works						
	CMAQ-91/Olive Intersec Improv	$0	$231,215	$519,690	$0	$0	$0
	Utilities						
	BOR Water SMART R14AP00071	$1,759	$9,010	$8,269	$0	$43,000	$0
	Other Grants Total:	$1,389,848	$1,535,486	$1,588,993	$3,834,991	$2,622,797	$3,434,046
Public Safety Grants							
	Fire-Medical						
	Homeland Security Grant	$233,122	$32,049	$20,731	$0	$44,270	$0
	Citizen Donations-Fire	$0	$4,900	$0	$2,000	$0	$0
	Police						
	Az Auto Theft Grant	$0	$2,764	$186	$0	$1,140	$0
	St Anti-Racketeering-Pd	$210,284	$412,468	$205,379	$407,353	$305,420	$166,330
	Federal Forfeiture	$37,632	$0	$76,837	$225,000	$118,783	$278,700
	COPS Universal Hiring Grant	$119,207	$69,658	$24,800	$0	$41,935	$0
	GITEM Grant	$82,918	$98,885	$92,628	$101,277	$40,409	$101,532
	School Resource Officer IGA	$0	$106,000	$0	$0	$106,000	$0
	Postal Inspection System Grant	$0	$1,536	$1,162	$5,957	$2,421	$5,972
	Victims Of Crime Act Grant	$49,876	$66,779	$80,314	$56,657	$86,706	$114,610
	Justice Assistance Grant	$22,989	$68,856	$1,134	$5,383	$36,817	$17,242
	Governor of Highway Safety Grants (	$191,682	$123,724	$105,659	$7,957	$151,408	$34,862
	Bulletproof Vest Partnership	$0	$0	$96	$0	$0	$0
	Arizona Criminal Justice System Gran	$17,858	$28,358	$0	$0	$0	$0
	Federal DEA IGA	$17,374	$17,548	$0	$20,907	$3,359	$20,959
	Tohono O'Odham Grant	$0	$106,635	$12,282	$0	$19,243	$0
	Homeland Security CFDA#	$93,443	$142,936	$36,000	$8,000	$87,899	$19,300
	Citizen Donations-Pd	$83	$191	$445	$1,500	$659	$1,500
	Police Explorer Trust Fd	$5,074	$7,080	$4,054	$10,000	$5,438	$10,000
	Public Safety Grants Total:	$1,081,542	$1,290,369	$661,707	$851,991	$1,051,907	$771,007
Streets							
	Development and Engineering						
	Traffic Engineering	$1,261,834	$1,272,471	$1,250,130	$1,407,303	$1,399,953	$1,419,507
	Public Works						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Public Works						
	Streets Admin	$770,990	$810,475	$931,823	$939,922	$939,922	$948,123
	Signs And Striping	$1,097,148	$1,074,478	$1,098,329	$1,121,368	$1,121,368	$1,131,099
	Traffic Signal Maintenance	$2,688,482	$2,761,473	$2,753,943	$2,963,556	$2,963,556	$2,941,940
	Street Maintenance	$2,942,922	$2,754,209	$2,767,749	$3,203,969	$3,203,969	$3,248,089
	Sweeper Operations	$807,350	$731,456	$791,898	$841,350	$841,350	$856,209
	Streets Oper Capital Projects	$5,001,603	$3,231,801	$4,368,026	$11,084,850	$4,385,727	$17,162,373
	Streets Total:	$14,570,329	$12,636,364	$13,961,898	$21,562,318	$14,855,845	$27,707,340
	Transit						
	Public Works						
	Transit Division	$1,143,749	$1,241,802	$1,054,333	$2,833,337	$2,978,337	$5,015,753
	Transit Total:	$1,143,749	$1,241,802	$1,054,333	$2,833,337	$2,978,337	$5,015,753
	Transportation Sales Tax Fund						
	Non-Departmental						
	Transportation Sales Tax	$10,904,138	$8,288,098	$7,478,949	$23,812,014	$6,044,027	$33,399,637
	Transportation Sales Tax Fund Total:	$10,904,138	$8,288,098	$7,478,949	$23,812,014	$6,044,027	$33,399,637
	Special Revenue Funds Total:	**$37,733,453**	**$30,366,275**	**$39,269,861**	**$73,552,053**	**$37,573,328**	**$93,378,205**
Enterprise Funds							
	Commercial Solid Waste						
	Public Works						
	Commercial Front Load	$2,380,609	$1,851,021	$1,885,553	$1,786,842	$1,786,842	$1,816,714
	Commercial Roll-Off	$75	$412,736	$439,175	$629,692	$629,692	$635,652
	Commercial Solid Waste Total:	$2,380,684	$2,263,757	$2,324,729	$2,416,534	$2,416,534	$2,452,366
	Residential Solid Waste						
	Public Works						
	Solid Waste Admin	$736,229	$623,735	$566,437	$846,918	$846,918	$691,056
	Residential Collection	$5,704,265	$5,969,767	$6,779,688	$6,906,716	$6,906,716	$7,412,019
	Residential Recycling	$2,161,941	$2,184,651	$2,267,596	$2,524,834	$2,524,834	$2,647,476
	Solid Waste Environmental	$413,292	$414,964	$382,972	$483,825	$483,825	$524,556
	Resid Solid Waste Resid Multi Family	$0	$0	$0	$0	$0	$101,000
	Residential Solid Waste Total:	$9,015,727	$9,193,117	$9,996,693	$10,762,293	$10,762,293	$11,376,107
	Solid Waste Expansion						
	Public Works						
	Solid Waste Expansion	$122,098	$475,265	$775,002	$660,000	$820,000	$835,000
	Solid Waste Expansion Total:	$122,098	$475,265	$775,002	$660,000	$820,000	$835,000
	Solid Waste Reserves						
	Public Works						
	Solid Waste Eqt Reserve	$489,139	$2,085,753	$1,496,932	$1,603,048	$1,633,048	$1,713,154

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Public Works						
	Utilities						
	Ww Expansion (Unz)	$0	$0	$0	$10,000	$0	$0
	Solid Waste Reserves Total:	$489,139	$2,085,753	$1,496,932	$1,613,048	$1,633,048	$1,713,154
Sports Complex Equipment Reserves							
	Parks, Recreation and Library						
	Sports Complex Capital Reserve	$1,649,873	$27,142	$109,952	$0	$35,618	$0
	Sports Complex Improvement Reserv	$461,071	$0	$0	$0	$112,000	$100,000
	Sports Complex GA Surcharge	$142,287	$50,462	$27,471	$0	$38,000	$100,000
	Complex Eqt Reserve	$0	$125,092	$116,644	$126,750	$126,750	$200,750
Sports Complex Equipment Reserves Total:		$2,253,231	$202,696	$254,067	$126,750	$312,368	$400,750
Sports Complex Operations/Maintenance							
	Community Services						
	Soccer Club	$0	$5,305	$65,093	$0	$0	$0
	Parks, Recreation and Library						
	Complex Operations/Maint	$4,010,835	$4,246,978	$4,614,505	$4,553,505	$4,609,505	$4,855,053
	Spring Training	$857,505	$813,654	$598,417	$730,742	$730,742	$730,742
Sports Complex Operations/Maintenance Total:		$4,868,340	$5,065,937	$5,278,015	$5,284,247	$5,340,247	$5,585,795
Wastewater							
	Utilities						
	Beardsley Water Reclamation Facility	$1,701,655	$1,746,501	$1,639,598	$1,764,118	$1,764,118	$1,605,430
	Wastewater Collection/Prevention	$1,724,190	$1,910,434	$2,001,901	$2,119,723	$2,319,723	$2,181,494
	Wastewater Environmental	$924,018	$925,645	$907,088	$1,076,193	$987,493	$1,033,853
	Jomax Water Reclamation Facility	$1,304,135	$1,255,507	$1,206,453	$1,306,601	$1,306,601	$1,394,474
	Butler Water Reclamation Facility	$4,741,214	$5,013,409	$5,195,180	$5,102,314	$5,102,314	$5,130,950
	Ww Oper Capital Projects	$3,425,731	$5,481,640	$1,974,775	$11,081,708	$5,165,494	$11,568,124
	Ww Debt Service	$7,384,914	$7,370,747	$6,157,541	$7,208,880	$7,208,880	$6,954,955
	Wastewater Total:	$21,205,857	$23,703,882	$19,082,536	$29,659,537	$23,854,623	$29,869,280
Wastewater Expansion							
	Utilities						
	Wastewater Impact Fees - East of Ag	$97,197	$621	$209,361	$240,294	$201,445	$257,219
	Wastewater Impact Fees - West of Ag	$0	$1,387	$1,922	$279,520	$22,075	$1,370,958
	Wastewater Impact Fees - Post 1-1-2	$20	$632,402	$39,942	$1,796,700	$2,065,733	$1,931,646
	Ww Expansion (Unz)	$251,903	$0	$0	$0	$0	$0
	Wastewater Expansion Total:	$349,120	$634,410	$251,225	$2,316,514	$2,289,253	$3,559,823
Wastewater Replacement & Reserves							
	Utilities						
	Ww Eqt Reserve	$36,370	$462,813	$29,543	$37,000	$114,500	$96,000
	Ww Reserve-Bonds	$0	$4,219	$0	$0	$0	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Utilities						
	Wastewater Replacement & Reserves Total:	$36,370	$467,032	$29,543	$37,000	$114,500	$96,000
Water							
	Utilities						
	Utilities-Water/Ww Admin	$1,687,112	$1,744,008	$1,738,057	$1,553,379	$1,642,079	$1,678,310
	Utilities Operations Admin	$1,841,727	$1,835,227	$1,800,715	$2,107,291	$2,107,291	$2,342,411
	Greenway Potbl Wtr Trt Plant	$2,964,112	$2,879,374	$2,939,159	$3,191,986	$3,191,986	$3,227,007
	Quintero Treatment Plant	$367,524	$368,557	$353,555	$455,949	$455,949	$475,358
	Production Svcs	$3,825,007	$4,319,846	$4,473,421	$4,297,934	$4,297,934	$4,582,765
	Distribution Services	$2,110,212	$2,342,206	$1,936,606	$2,446,111	$2,452,573	$2,523,911
	Blue Staking	$375,925	$353,240	$335,277	$435,635	$429,173	$467,919
	Water Resources/Conservation	$1,110,734	$1,138,536	$1,160,738	$1,356,230	$1,356,230	$1,257,578
	Water Supply	$5,381,497	$5,560,140	$6,230,557	$7,072,066	$7,670,287	$8,339,652
	Drinking Water Environmental	$1,263,334	$1,238,809	$1,266,305	$1,434,233	$1,434,233	$1,465,788
	Wtr Oper Capital Projects	$7,000,521	$6,498,315	$8,075,827	$18,255,552	$9,063,119	$21,394,632
	Water Debt Service	$5,281,729	$5,258,331	$5,865,751	$10,149,177	$10,149,333	$9,193,992
	Beardsley Water Reclamation Facility	$0	$0	$1,106	$0	$0	$0
	Butler Water Reclamation Facility	$0	$0	$3,258	$0	$0	$0
	Water Total:	$33,209,434	$33,536,588	$36,180,332	$52,755,543	$44,250,187	$56,949,323
Water Bonds							
	Utilities						
	WIFA Loan 2017 (Pyramid Peak)	$0	$0	$25,000	$6,326,525	$0	$3,115,525
	WIFA Bonds New River Purchase	$0	$11,046,752	$851,744	$2,525,000	$736,406	$26,644,085
	Water Bonds Total:	$0	$11,046,752	$876,744	$8,851,525	$736,406	$29,759,610
Water Expansion							
	Utilities						
	Wtr Expansion	$1,043,706	$1,422,854	$868,548	$2,907,646	$285,647	$2,731,724
	Water Impact Fees - Post 1-1-2012	$0	$1,951	$10,892	$5,288,926	$232,403	$6,372,076
	Water Impact Fees - South of Bell Rd	$0	$1,867	$190,394	$690,118	$8,578	$1,815,677
	Water Impact Fees - North of Bell R	$105,923	$53,560	$1,511,153	$7,627,830	$693,824	$10,001,415
	Water Resource Fees - Post 8-1-2014	$109,269	$0	$830,427	$1,190,286	$322,500	$1,940,681
	Water Resource Fee - Post 1-1-2012	$15,525	$0	$0	$0	$0	$0
	Water Expansion Total:	$1,274,423	$1,480,231	$3,411,414	$17,704,806	$1,542,952	$22,861,573
Water Replacement & Reserves							
	Public Works						
	Storm Drain - NPDES	$823,324	$976,611	$1,072,256	$967,300	$1,010,318	$1,035,972
	Utilities						
	Water Reserve-Bonds	$0	$4,005	$0	$0	$0	$0
	Wtr Eqt Reserve	$178,040	$286,766	$284,161	$40,000	$40,000	$178,000
	Water Replacement & Reserves Total:	$1,001,364	$1,267,382	$1,356,417	$1,007,300	$1,050,318	$1,213,972

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Enterprise Funds Total:	**$76,205,787**	**$91,422,803**	**$81,313,650**	**$133,195,097**	**$95,122,728**	**$166,672,753**
Internal Service Funds							
Facilities Maintenance							
	Public Works						
	Facilities Admin	$398,150	$482,849	$394,481	$431,502	$431,502	$461,498
	Custodial Services	$1,446,690	$1,442,100	$1,342,925	$1,759,953	$1,759,953	$1,763,025
	Nighttime Facilities Services	$797,375	$843,235	$851,605	$864,346	$864,346	$886,174
	Utility Management	$960,183	$982,330	$1,007,823	$1,050,743	$1,050,743	$1,010,299
	Facilities Operating Projects	$754,422	$690,802	$740,916	$698,909	$784,087	$630,005
	Technical Operations	$1,620,747	$1,615,785	$1,492,421	$1,475,001	$1,432,823	$1,498,636
	Facilities Maintenance Total:	$5,977,567	$6,057,101	$5,830,171	$6,280,454	$6,323,454	$6,249,637
Fleet Maintenance							
	Public Works						
	Fleet Maintenance	$4,673,993	$4,286,915	$4,534,497	$5,421,912	$4,967,252	$5,212,372
	Fleet Maintenance Total:	$4,673,993	$4,286,915	$4,534,497	$5,421,912	$4,967,252	$5,212,372
Fleet Reserve							
	Public Works						
	Fleet Reserve	$3,034,850	$1,589,848	$3,284,384	$1,392,660	$1,413,920	$2,153,104
	Streets/Transit Equipment Reserve	$461,812	$1,225,998	$149,348	$379,900	$234,900	$834,500
	Fleet Reserve Total:	$3,496,662	$2,815,846	$3,433,732	$1,772,560	$1,648,820	$2,987,604
Information Technology							
	Information Technology						
	IT Operations	$7,696,400	$8,233,840	$8,783,777	$9,561,397	$9,614,823	$9,402,411
	Radio System Operations	$853,625	$859,048	$958,273	$947,625	$941,645	$1,020,308
	Information Technology Total:	$8,550,025	$9,092,887	$9,742,050	$10,509,022	$10,556,468	$10,422,719
Information Technology Projects							
	Information Technology						
	IT Projects	$449,753	$381,281	$327,448	$188,200	$135,635	$898,634
	Information Technology Projects Total:	$449,753	$381,281	$327,448	$188,200	$135,635	$898,634
Information Technology Reserve							
	Information Technology						
	Res For System Comp Eqt	$473,669	$1,083,455	$766,016	$624,000	$624,000	$819,700
	Res For Personal Comp Eqt	$252,376	$332,376	$790,785	$361,731	$361,731	$409,502
	Information Technology Reserve Total:	$726,045	$1,415,831	$1,556,800	$985,731	$985,731	$1,229,202
Insurance Reserve							
	City Attorney						
	Insurance Prem/Deduct	$1,931,236	$1,665,780	$2,030,297	$2,397,125	$2,739,576	$2,391,744

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	City Attorney						
	Risk Management	$202,286	$199,596	$168,928	$216,757	$216,757	$221,366
	Human Resources						
	Workers Compensation Self-Insuranc	$1,097,428	$1,172,392	$1,582,088	$1,921,319	$1,901,149	$1,991,000
	Employee Benefits - Health	$13,047,171	$13,531,263	$14,340,600	$16,064,541	$15,808,122	$17,185,729
	Employee Benefits - Dental/Vision	$704,056	$1,052,343	$998,295	$1,141,507	$1,116,507	$1,157,081
	Insurance Reserve Total:	$16,982,177	$17,621,374	$19,120,208	$21,741,249	$21,782,111	$22,946,920
	Internal Service Funds Total:	**$40,856,222**	**$41,671,235**	**$44,544,905**	**$46,899,128**	**$46,399,471**	**$49,947,088**
Trust & Agency Funds							
Fireman's Pension							
	Fire-Medical						
	Vol Firefighter Pension Trust	$20,400	$20,400	$20,400	$30,600	$21,000	$21,000
	Fireman's Pension Total:	$20,400	$20,400	$20,400	$30,600	$21,000	$21,000
	Trust & Agency Funds Total:	**$20,400**	**$20,400**	**$20,400**	**$30,600**	**$21,000**	**$21,000**
Capital Projects Funds							
Capital Projects - Streets/Economic Development							
	Non-Departmental						
	Streets Capital Prj	$2,406,270	$165,091	$41,695	$228,643	$232,600	$165,421
	Capital Reimbursements from ALCP	$3,151,888	$2,787,562	$3,887,287	$13,798,822	$2,487,988	$16,192,136
	Projects - Streets/Economic Development Total:	$5,558,158	$2,952,654	$3,928,983	$14,027,465	$2,720,588	$16,357,557
General Obligation Bonds							
	Non-Departmental						
	GO Bonds 2007	($1)	$0	$0	$0	$0	$0
	GO Bonds 2010	$2,166,508	$531,256	$0	$0	$0	$0
	GO Bonds 2012	$128,353	$633,295	$0	$0	$0	$0
	GO Bonds 2015	$5,874,039	$3,930,101	$6,881,617	$14,533,577	$4,401,606	$8,335,694
	Proposed GO Bonds	$0	$133,409	$2,069,664	$29,726,471	$3,775,578	$37,971,312
	General Obligation Bonds Total:	$8,168,899	$5,228,060	$8,951,281	$44,260,048	$8,177,183	$46,307,006
MDA Bonds							
	Non-Departmental						
	MDA Bonds 2012 - Sports Complex	$6,356,754	$1,062	$0	$0	$0	$0
	Proposed MDA Bonds	$0	$0	$0	$25,250,000	$0	$25,000,000
	Energy Efficiency Project Loan	$0	$0	$0	$0	$4,221,342	$942,962
	MDA Bonds Total:	$6,356,754	$1,062	$0	$25,250,000	$4,221,342	$25,942,962
Outside Source Fund							
	Non-Departmental						
	Capital Prj-Outside Sources	$355,065	$139,353	$1,392,273	$12,334,147	$1,338,488	$16,848,530

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
	Outside Source Fund Total:	$355,065	$139,353	$1,392,273	$12,334,147	$1,338,488	$16,848,530
	Capital Projects Funds Total:	**$20,438,876**	**$8,321,129**	**$14,272,537**	**$95,871,660**	**$16,457,602**	**$105,456,055**
Debt Service Funds							
General Obligation Bonds							
	Non-Departmental						
	Go Bonds Debt Service	$15,641,607	$14,630,051	$18,063,977	$17,505,824	$17,505,824	$17,059,516
	General Obligation Bonds Total:	$15,641,607	$14,630,051	$18,063,977	$17,505,824	$17,505,824	$17,059,516
Improvement Districts							
	Non-Departmental						
	Parks West I.D. #0601 Debt Svc	$476,338	$476,638	$476,550	$2,296,826	$2,296,826	$0
	Improvement Districts Total:	$476,338	$476,638	$476,550	$2,296,826	$2,296,826	$0
Other Bonds							
	Non-Departmental						
	Mda Debt Service	$7,608,906	$7,601,030	$7,586,708	$8,300,733	$8,153,933	$3,884,551
	Non-GO Bond Debt	$0	$0	$0	$0	$0	$3,864,832
	Solar Lease 2017	$0	$0	$0	$0	$0	$494,294
	Other Bonds Total:	$7,608,906	$7,601,030	$7,586,708	$8,300,733	$8,153,933	$8,243,677
	Debt Service Funds Total:	**$23,726,851**	**$22,707,719**	**$26,127,235**	**$28,103,383**	**$27,956,583**	**$25,303,193**
	City Total:	**$326,732,162**	**$328,191,142**	**$348,888,325**	**$535,450,000**	**$377,077,469**	**$613,000,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Streets / Transit Funds	Wastewater Op Fund	Information Tech. Funds	Debt Service Funds	General Fleet Reserve	Trust / Agency	Total Transferred
General	-	-	-	-	$286,012	$265,600	$363,904	$10,000	**$925,516**
Percent for the Arts	-	-	-	-	-	$168,479	-	-	**$168,479**
Half Cent Sales Tax	$7,961,880	$2,000,000	-	-	$1,020,898	$2,639,630	-	-	**$13,622,408**
Sports Complex	-	-	-	-	$1,003	-	$30,000	-	**$31,003**
Water	$240,000	-	-	$2,579,259	$11,196	-	$35,000	-	**$2,865,455**
Water Resource Fees - Post 8-1-2014	-	-	-	-	-	$700,525	-	-	**$700,525**
Wastewater	$120,000	-	-	-	$9,369	$227,800	$48,000	-	**$405,169**
Commercial Solid Waste	-	-	-	-	$193	-	-	-	**$193**
Residential Solid Waste	-	-	-	-	$849	-	-	-	**$849**
Storm Water Drainage System	-	-	-	-	$309	-	-	-	**$309**
Fleet Services	-	-	-	-	$144,810	-	-	-	**$144,810**
Insurance Reserve	$4,000,000	-	-	-	$77	-	-	$500,000	**$4,500,077**
Facilities Maintenance	-	-	-	-	$2,159	-	$33,000	-	**$35,159**
Information Technology	-	-	-	-	$754,243	-	-	-	**$754,243**
Highway User	-	-	-	-	$2,817	-	-	-	**$2,817**
Transportation Sales Tax	-	-	$3,325,000	-	-	$3,522,374	-	-	**$6,847,374**
Public Transit	-	-	-	-	$2,298	-	-	-	**$2,298**
Adult Day Program Grant	-	-	-	-	$77	-	-	-	**$77**
Municipal Court Enhancement Fd	$50,000	-	-	-	-	-	-	-	**$50,000**
Street Light Districts	-	-	$793,155	-	-	-	-	-	**$793,155**
Maintenance Imprvmnt Districts	$105,299	-	-	-	-	-	-	-	**$105,299**
	$12,477,179	**$2,000,000**	**$4,118,155**	**$2,579,259**	**$2,236,310**	**$7,524,408**	**$509,904**	**$510,000**	**$31,955,215**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2015	BUDGET FY 2016	BUDGET FY 2017	PROJECTED FY 2018	PROJECTED FY 2019
Fiscal Year Budget Amount	$470,000,000	$511,000,000	$497,000,000	$590,000,000	$660,000,000
Qualifiable Exclusions (estimated)	$175,810,528	$185,191,317	$163,702,476	$218,324,661	$255,555,576
Total Estimated Expenditures	$294,189,472	$325,808,683	$333,297,524	$371,675,339	$404,444,424
Expenditure Limitation	$788,205,401	$819,983,730	$850,064,200	$855,005,604	$897,368,483
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,113,413,321	$1,178,158,150	$1,244,818,886	$1,340,187,710	$1,439,919,582
Maximum Allowable Primary Tax Levy	$4,720,872	$4,815,289	$5,017,186	$5,236,306	$5,648,804
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	$1,155,721,441	$1,178,158,150	$1,244,818,886	$1,340,187,710	$1,439,919,582
A. Secondary Property Tax Levy	**$14,446,518**	**$14,726,977**	**$15,560,236**	**$16,752,346**	**$16,559,075**
B. Primary Property Tax Levy	**$2,115,485**	**$2,238,500**	**$2,365,156**	**$2,546,357**	**$4,175,767**
Total Property Tax Levy Amount	$16,562,003	$16,965,477	$17,925,392	$19,298,703	$20,734,842
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$2,009,711	$2,126,575	$2,246,898	$2,419,039	$3,966,978
Prior Year's	$105,774	$111,925	$118,258	$127,318	$208,788
B. Secondary Property Tax	$13,724,192	$13,990,628	$14,782,224	$15,914,729	$15,731,121
Prior Year's	$722,326	$736,349	$778,012	$837,617	$827,954
Total Current Year's Collections	$15,733,903	$16,117,203	$17,029,122	$18,333,768	$19,698,100
Total Prior Year's Collections	$828,100	$848,274	$896,270	$964,935	$1,036,742
Total Property Tax Levy Collected	$16,562,003	$16,965,477	$17,925,392	$19,298,703	$20,734,842
City of Peoria Tax Rate					
A. Primary Property Tax Rate	$0.1900	$0.1900	$0.1900	$0.1900	$0.2900
B. Secondary Property Tax Rate	$1.2500	$1.2500	$1.2500	$1.2500	$1.1500
Total Property Tax Rate	$1.4400	$1.4400	$1.4400	$1.4400	$1.4400

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

Calculation of legal limitations

20% Bonds		
Secondary assessed valuation		$1,439,919,582
Bond Indebtedness Limitation		$287,983,916
Debt Outstanding as of 07/01/18	$134,080,273	
Principal Payments FY19	($10,110,000)	
Proposed Debt FY19	$22,073,121	
Estimated Debt outstanding FY19		$146,043,394
Remaining limitation available		$141,940,522
6% Bonds		
Secondary assessed valuation		$1,439,919,582
Bond Indebtedness Limitation		$86,395,175
Debt Outstanding as of 07/01/18	$2,999,727	
Principal Payments FY19	($1,185,000)	
Proposed Debt FY19	3,378,679	
Estimated Debt outstanding FY19		$5,193,406
Remaining limitation available		$81,201,769

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
$2,546,357 / $1,401,206,579	=	$0.1817
Current AV-Existing Property		$1,401,206,579
Prior year Levy		$2,546,357
Prior Year Tax Rate		$0.1900
Rate to Receive Prior Year Levy		$0.1817
New property valuation		$38,713,003
Growth in Levy-New Property		$70,342
Increase-Exclusive of New Property		$1,517,507

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
City Attorney	26.00	26.00	26.00	*0.00*	26.00	*0.00*	26.00
City Clerk	7.00	7.00	7.00	*0.00*	7.00	*0.00*	7.00
Community Services	60.83	63.83	62.83	*0.25*	63.08	*-11.37*	51.71
Development and Engineering	56.75	65.00	65.00	*0.00*	65.00	*2.25*	67.25
Economic Development Services	8.00	8.00	8.00	*0.00*	8.00	*-1.00*	7.00
Finance	40.00	40.00	43.00	*-1.00*	42.00	*-1.00*	41.00
Finance Utilities	39.00	39.00	37.00	*1.00*	38.00	*0.00*	38.00
Fire-Medical	175.50	194.50	194.50	*0.00*	194.50	*17.50*	212.00
Human Resources	19.00	19.00	20.00	*0.00*	20.00	*0.50*	20.50
Information Technology	41.00	42.00	42.00	*0.00*	42.00	*0.00*	42.00
Leadership and Management	16.00	18.00	18.00	*0.00*	18.00	*0.00*	18.00
Municipal Court	20.90	20.90	20.90	*0.00*	20.90	*0.00*	20.90
Office of Communications	9.00	9.00	9.00	*0.00*	9.00	*0.00*	9.00
Parks, Recreation and Library	100.97	102.22	102.95	*-0.38*	102.57	*10.00*	112.57
Planning and Community Development	10.92	10.92	10.92	*0.00*	10.92	*2.00*	12.92
Police	274.00	278.00	285.00	*0.00*	285.00	*18.00*	303.00
Public Works	153.75	157.50	160.50	*-1.00*	159.50	*6.00*	165.50
Utilities	87.00	91.00	91.00	*1.00*	92.00	*3.00*	95.00
City Totals:	**1,145.62**	**1,191.87**	**1,203.60**	***-0.13***	**1,203.47**	***45.88***	**1,249.35**

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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Chief Asst. City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Administrator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Paralegal	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Law Office Administrator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Paralegal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Assistant City Prosecutor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
Insurance Reserve Fund									
3200 - 3610 Risk Management									
	Claims Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Full	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
	City Attorney Totals:		**26.00**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Clerk Specialist I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Clerk Specialist II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Records Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
	City Clerk Totals:		**7.00**	**7.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
Community Services									
General Fund									
1000 - 0042 Arts Commission									
	Arts & Theater Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.45*	0.45
	Arts Coordinator	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Arts & Culture Coordinator	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			0.50	0.50	**0.50**	*0.00*	**0.50**	*0.45*	0.95
1000 - 0043 Peoria Center for Performing Arts									
	Arts & Theater Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-0.45*	0.55
			0.00	1.00	**1.00**	*0.00*	**1.00**	*-0.45*	0.55

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 0550	**Neighborhood Services**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Code Compliance Officer	Full	6.00	7.00	**7.00**	*-1.00*	**6.00**	*0.00*	6.00
	Lead Code Compliance Officer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Animal Control Officer	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*-4.00*	0.00
	Code Compliance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Crime Prevention Education Coordinato	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Lead Animal Control Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Park Ranger Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Police Services Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*-5.00*	0.00
	Public Education Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			21.00	21.00	**21.00**	*0.00*	**21.00**	*-12.00*	9.00
1000 - 0570	**Neighborhood Coordination**								
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.63*	0.63
	Community Assistance Manager	Full	0.00	0.00	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Housing & Development Grants Coordi	Full	0.75	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Human Services Coordinator I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Services Coordinator II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood Imp. Specialist	Full	0.53	0.53	**0.53**	*0.00*	**0.53**	*0.00*	0.53
	Neighborhood Programs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Services Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Services Specialist	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood & Revital. Manager	Full	0.80	0.80	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.08	5.08	**5.08**	*0.00*	**5.08**	*0.63*	5.71
1000 - 1400	**Community Services Administration**								
	Administrative Assistant II - Classified	Full	1.75	2.75	**3.75**	*-2.00*	**1.75**	*0.00*	1.75
	Administrative Assistant II - Classified	Part	0.50	0.50	**0.50**	*0.25*	**0.75**	*0.00*	0.75
	Business Services Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Systems Supervisor	Full	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
	Customer Service Rep I - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Customer Services Rep I - Classified	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Deputy Director of Community Services	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Lead Customer Services Rep	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*-1.00*	1.00
	Recreation Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep I	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Recreation Programmer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Management Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.25	13.25	**13.25**	*0.25*	**13.50**	*-1.00*	12.50
1000 - 1420	**Am/Pm Program**								
	Recreation Coordinator	Full	1.80	1.60	**2.60**	*0.00*	**2.60**	*0.00*	2.60
	Recreation Superintendent	Full	0.00	0.60	**0.60**	*0.00*	**0.60**	*0.00*	0.60
	Recreation Supervisor	Full	0.00	0.60	**0.60**	*0.00*	**0.60**	*0.00*	0.60
	Recreation Programmer	Full	1.50	1.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.70	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.30	**3.80**	*0.00*	**3.80**	*0.00*	3.80
1000 - 1430	**Little Learners Program**								
	Recreation Coordinator	Full	0.10	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Recreation Programmer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Specialist I	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Specialist II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.10	3.10	**2.10**	*0.00*	**2.10**	*0.00*	2.10
1000 - 1440	**Summer Recreation Program**								
	Recreation Coordinator	Full	0.20	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
			0.20	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 1450	**Summer Camp Program**								
	Recreation Coordinator	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	0.00	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Programmer	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.20	**0.70**	*0.00*	**0.70**	*0.00*	0.70
1000 - 1490	**Active Adult Program**								
	Recreation Coordinator	Full	0.85	0.85	**0.85**	*0.00*	**0.85**	*0.00*	0.85
	Recreation Superintendent	Full	0.00	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Sr Recreation Supervisor	Full	0.20	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.05	1.05	**1.05**	*0.00*	**1.05**	*0.00*	1.05
1000 - 1500	**Adaptive Recreation Program**								
	Recreation Coordinator	Full	0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Recreation Superintendent	Full	0.00	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Sr Recreation Supervisor	Full	0.30	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.70	0.70	**0.70**	*0.00*	**0.70**	*0.00*	0.70
1000 - 1510	**Special Events Program**								
	Recreation Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.00	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Recreation Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Recreation Supervisor	Full	0.30	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.30	2.40	**2.40**	*0.00*	**2.40**	*0.00*	2.40
1000 - 1520	**Teen Program**								
	Recreation Coordinator	Full	0.40	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	1.00	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
			1.40	0.70	**0.70**	*0.00*	**0.70**	*0.00*	0.70
1000 - 1530	**Community Center**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	1.60	1.60	**1.60**	*0.00*	**1.60**	*0.00*	1.60
	Recreation Superintendent	Full	0.00	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Sr Recreation Supervisor	Full	0.40	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
Percent for the Arts Fund									
1111 - 0120	**Percent For The Arts**								
	Arts Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Arts & Culture Coordinator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
Adult Day Program Fund									
7180 - 7250	**Adult Day Prg Grant**								
	Recreation Coordinator	Full	0.15	0.15	**0.15**	*0.00*	**0.15**	*1.00*	1.15
	Recreation Specialist I	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Recreation Specialist II	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Superintendent	Full	0.00	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Recreation Programmer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist I	Part	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist II	Part	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.25	6.25	**6.25**	*0.00*	**6.25**	*1.00*	7.25
	Community Services Totals:		**60.83**	**63.83**	**62.83**	***0.25***	**63.08**	***-11.37***	**51.71**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
Development and Engineering									
General Fund									
1000 - 0650	**Building Safety**								
	Building Inspector I	Full	3.00	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Building Inspector II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector III	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Building Official & Inspection Superviso	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Engineering Director	Full	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Services Supervisor	Full	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Technician I	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Management Assistant	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Plans Examiner I	Full	1.00	2.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Plans Examiner II	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Plans Review Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Residential Field Inspection Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Development Technician II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	24.50	**24.50**	*0.00*	**24.50**	*0.00*	24.50
1000 - 0750	**Engineering Admin**								
	Business Services Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development & Engineering Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Real Estate Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Engineering Technician I	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Real Property Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Real Property Administrator	Full	0.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.75	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
1000 - 0810	**Development Engineering**								
	Civil Engineer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Deputy Engineering Director	Full	1.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Plan Reviewer	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Development Services Supervisor	Full	1.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Technician I	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Engineering Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Plans Review Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	0.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Associate Engineer	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Development Project Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Engineering Project Coordinator	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Plans Review Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.50	8.00	**8.00**	*0.00*	**8.00**	*1.00*	9.00
1000 - 0812	**Capital Engineering**								
	CIP Project Manager I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	CIP Project Manager II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	4.75	3.75	**3.75**	*0.00*	**3.75**	*0.00*	3.75
	Deputy Engineering Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Full	1.00	2.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Part	0.75	0.75	**0.75**	*0.00*	**0.75**	*-0.75*	0.00
			9.50	9.50	**9.50**	*0.00*	**9.50**	*0.25*	9.75

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 0813	**Design and Construction**								
	Architect	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Architectural Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	CIP Project Manager I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	CIP Project Manager II	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Construction Projects Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0820	**Eng Inspection Svc**								
	Engineering Inspection Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Inspector	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*1.00*	6.00
	Lead Engineering Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			8.00	8.00	**8.00**	*0.00*	**8.00**	*1.00*	9.00
Streets Fund									
7000 - 7043	**Traffic Engineering**								
	Assistant City Traffic Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Traffic Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intelligent Transportation System Engin	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Planning Engineer	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Development and Engineering Totals:		**56.75**	**65.00**	**65.00**	***0.00***	**65.00**	***2.25***	**67.25**
Economic Development Services									
General Fund									
1000 - 0351	**Economic Development Administration**								
	Economic Development Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Economic Development Operations Sp	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Economic Development Services Direct	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 0352	**Economic Development**								
	Business Attraction Coordinator	Full	0.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Development Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Chief Business Attraction Officer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Agreement Co	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Real Estate Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Coordinator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Project Manag	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			4.00	5.00	**5.00**	*0.00*	**5.00**	*-1.00*	4.00
	Economic Development Services Totals:		**8.00**	**8.00**	**8.00**	***0.00***	**8.00**	***-1.00***	**7.00**
Finance									
General Fund									
1000 - 0400	**Finance Admin**								
	Chief Finance Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance & Accounting Asst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director Finance & Budget	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Finance Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 0410	**Financial Services**								
	Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Accounting Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Accounting Technician III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Finance Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Finance Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Payroll Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Payroll Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Accountant	Full	4.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Business Systems Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Treasury Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0420	**Tax Audit & Collections**								
	Customer Services Rep II	Full	0.00	0.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Revenue Collection Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sales Tax Auditor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**9.00**	*-2.00*	**7.00**	*0.00*	7.00
1000 - 0430	**Management & Budget**								
	Budget Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Budget Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management & Budget Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Budget Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Management & Budget Director	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			5.00	5.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00
1000 - 0440	**Materials Management**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Contract Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Officer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Materials Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Purchasing Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Buyer I	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**6.00**	*1.00*	**7.00**	*0.00*	7.00
1000 - 0500	**Inventory Control**								
	Buyer I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Inventory Control Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storekeeper	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Inventory Control Specialist	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
		Finance Totals:	**40.00**	**40.00**	**43.00**	***-1.00***	**42.00**	***-1.00***	**41.00**

Finance Utilities

General Fund

1000 - 0450	**Customer Service**								
	Customer Services Rep II	Full	19.00	19.00	**17.00**	*0.00*	**17.00**	*0.00*	17.00
	Lead Customer Services Rep	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Utility Services Supervisor	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
			23.00	23.00	**21.00**	*1.00*	**22.00**	*0.00*	22.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 0460	**Revenue Administration**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Systems Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Business Systems Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0470	**Meter Services**								
	Dispatcher	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Meter Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Meter Technician I	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Water Meter Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			11.00	11.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
	Finance Utilities Totals:		**39.00**	**39.00**	**37.00**	***1.00***	**38.00**	***0.00***	**38.00**
Fire-Medical									
General Fund									
1000 - 1200	**Fire Admin**								
	Administrative Assistant II	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Deputy Fire Chief	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			3.00	3.00	**7.00**	*0.00*	**7.00**	*1.00*	8.00
1000 - 1210	**Fire Prevention**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Prevention Inspector	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 1220	**Fire Support Services**								
	Automotive Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Fire Physical Resources Spvsr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
1000 - 1230	**Emergency Medical Services**								
	Administrative Assistant I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Fire Chief	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	EMS Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	EMS Chief	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Information Officer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 1240	**Fire Training**								
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Fire Chief	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
1000 - 1250	**Emergency Management**								
	Emergency Management Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Emergency Management & Safety Coo	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*-0.50*	0.00
			0.50	0.50	**0.50**	*0.00*	**0.50**	*0.50*	1.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 1260	**Fire Operations**								
	Deputy Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Fire Battalion Support Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Fire Captain	Full	33.00	33.00	**33.00**	*0.00*	**33.00**	*0.00*	33.00
	Fire Engineer	Full	32.00	32.00	**32.00**	*0.00*	**32.00**	*0.00*	32.00
	Firefighter	Full	76.00	78.00	**78.00**	*0.00*	**78.00**	*0.00*	78.00
			153.00	155.00	**155.00**	*0.00*	**155.00**	*0.00*	155.00
1000 - 1270	**Ambulance Operations**								
	Automotive Technician II	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Fire Captain	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Firefighter	Full	0.00	14.00	**14.00**	*0.00*	**14.00**	*14.00*	28.00
	Medical Billing Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Medical Billing Supervisor	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
			0.00	16.00	**16.00**	*0.00*	**16.00**	*16.00*	32.00
	Fire-Medical Totals:		**175.50**	**194.50**	**194.50**	***0.00***	**194.50**	***17.50***	**212.00**

Human Resources

General Fund

1000 - 0070	**Human Resources**								
	Business Systems Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dept Training & Compliance Spc	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Human Resources Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Consultant	Full	3.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Human Resources Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Human Resources Safety Specialist	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Human Resources Specialist	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Human Resources Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Safety Administrator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Human Resources Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Emergency Management & Safety Coo	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*-0.50*	0.00
	Human Resources Safety Coordinator	Part	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resources Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Human Resources Consultant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	18.00	**19.00**	*0.00*	**19.00**	*1.50*	20.50
1000 - 0080	**Training**								
	Human Resources Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Organizational Development Coordinat	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Human Resources Totals:		**19.00**	**19.00**	**20.00**	***0.00***	**20.00**	***0.50***	**20.50**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
Information Technology									
Information Technology Fund									
3300 - 3750 IT Operations									
	Application Systems Analyst	Full	7.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Application Systems Supervisor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Applications/GIS Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Database Administrator	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
	GIS Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	GIS Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	GIS Technician	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Information Technology Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	IT Security Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technical Support Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technician II	Full	4.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Lead Systems Engineer	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
	Network Administrator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Network Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Network Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Programmer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Application Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Systems Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	GIS Programmer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	GIS Technician II	Full	3.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			39.00	40.00	**40.00**	*0.00*	**40.00**	*0.00*	40.00
3300 - 3760 Radio System Operations									
	Lead Radio Systems Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Radio Systems Engineer	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
	Information Technology Totals:		**41.00**	**42.00**	**42.00**	***0.00***	**42.00**	***0.00***	**42.00**
Leadership and Management									
General Fund									
1000 - 0020 City Manager's Office									
	Administrative Assistant II - Classified	Part	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Assistant to the City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Council Assistant	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Council Assistant to the Mayor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Manager	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Management Assistant to the CM	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Executive Assistant	Full	2.00	3.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Sr Policy Advisor to the Mayor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Strategic Management Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	2.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			13.00	15.00	**15.00**	*0.00*	**15.00**	*-1.00*	14.00
1000 - 0025 Governmental Affairs									
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0026 Office of Sustainability									
	Economic Efficiency & Sustainability M	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 0027	**Office of Real Estate Development**								
	Real Estate Development Officer	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Real Estate Development Project Mana	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
	Leadership and Management Totals:		**16.00**	**18.00**	**18.00**	***0.00***	**18.00**	***0.00***	**18.00**

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
	Court Supervisor	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Judicial Assistant	Full	9.00	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Lead Judicial Assistant	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Municipal Judge	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Municipal Security Guard	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			20.00	20.00	**20.00**	*0.00*	**20.00**	*0.00*	20.00

Municipal Court Enhancement Fd Fund

8062 - 8062	**Municipal Court Enhancement Fd**								
	Judge Pro Tem	Part	0.90	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
			0.90	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
	Municipal Court Totals:		**20.90**	**20.90**	**20.90**	***0.00***	**20.90**	***0.00***	**20.90**

Office of Communications

General Fund

1000 - 0040	**Public Information Office**								
	Digital Media Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Graphics Designer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Marketing Communications Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Office of Communications Director	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Web Content Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Communications & Marketing Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Information Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Information Officer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Web Administrator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Web Designer/Developer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Webmaster	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 0041	**Peoria Channel 11**								
	Digital Media Specialist	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Video Production & Operations Speciali	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Office of Communications Totals:		**9.00**	**9.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**

Parks, Recreation and Library

General Fund

1000 - 1390	**Parks, Recreation and Library Administration**								
	Executive Assistant	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Management Analyst	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks, Recreation and Library Services	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**	*3.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 1410	**Swimming Pools**								
	Aquatics Maintenance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Aquatics Maintenance Worker I	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.75	0.75	**0.75**	*0.25*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.00	0.34	**0.34**	*0.00*	**0.34**	*0.00*	0.34
	Parks & Sports Fac Worker II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.34	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.09	3.09	**3.09**	*0.25*	**3.34**	*0.00*	3.34
1000 - 1460	**Outdoor Recreation Program**								
	Recreation Coordinator	Full	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
1000 - 1470	**Special Interest Classes - Youth**								
	Recreation Coordinator	Part	0.42	0.42	**0.42**	*0.00*	**0.42**	*0.00*	0.42
	Recreation Supervisor	Full	0.45	0.45	**0.45**	*0.00*	**0.45**	*0.00*	0.45
			0.87	0.87	**0.87**	*0.00*	**0.87**	*0.00*	0.87
1000 - 1471	**Special Interest Classes - Adult**								
	Recreation Coordinator	Part	0.10	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Recreation Supervisor	Full	0.10	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
1000 - 1480	**Sports Programs - Youth**								
	Recreation Coordinator	Full	1.95	1.20	**1.70**	*0.00*	**1.70**	*0.00*	1.70
	Recreation Programmer	Full	0.95	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Recreation Superintendent	Full	0.00	0.33	**0.33**	*0.00*	**0.33**	*0.00*	0.33
	Sr Recreation Supervisor	Full	0.33	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.23	2.28	**2.78**	*0.00*	**2.78**	*0.00*	2.78
1000 - 1481	**Sports Programs - Adult**								
	Recreation Coordinator	Full	1.05	0.80	**1.30**	*0.00*	**1.30**	*0.00*	1.30
	Recreation Programmer	Full	1.05	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Recreation Superintendent	Full	0.00	0.33	**0.33**	*0.00*	**0.33**	*0.00*	0.33
	Sr Recreation Supervisor	Full	0.33	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.43	1.38	**1.88**	*0.00*	**1.88**	*0.00*	1.88
1000 - 1531	**Rio Vista Community Park**								
	Irrigation Technician	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Park Ranger	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*5.00*	5.00
	Park Ranger Supervisor	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	1.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Sports Facilities Maint Coor	Full	0.50	0.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Management Analyst	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.00	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Complex Maint Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Facilities Superintendent	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.50	5.00	**5.00**	*0.00*	**5.00**	*6.00*	11.00
1000 - 1532	**Rio Vista Rec Center**								
	Custodian	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Customer Services Rep I - Classified	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Programmer	Part	1.75	1.75	**1.05**	*0.00*	**1.05**	*0.00*	1.05
	Recreation Programmer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.45	0.45	**0.45**	*0.00*	**0.45**	*0.00*	0.45
	Customer Services Rep I	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.70	8.70	**9.00**	*0.00*	**9.00**	*0.00*	9.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 1533	**Pioneer Community Park**								
	Irrigation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Sports Facilities Maint Coor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Manager	Full	0.00	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.50	**4.50**	*-1.00*	**3.50**	*0.00*	3.50
1000 - 1540	**Main Library**								
	Librarian	Full	3.00	3.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
	Librarian	Part	1.50	1.50	**1.25**	*1.00*	**2.25**	*0.00*	2.25
	Librarian II	Full	2.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library & Cultural Svcs Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Assistant I	Part	1.35	1.35	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Library Assistant II	Part	1.35	1.35	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Library Assistant III	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Assistant III	Part	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Technology Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.20	18.20	**17.25**	*0.00*	**17.25**	*0.00*	17.25
1000 - 1550	**Branch Library**								
	Librarian	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Librarian	Part	1.00	1.25	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Librarian II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Assistant I	Part	3.00	3.00	**3.13**	*-0.13*	**3.00**	*0.00*	3.00
	Library Assistant III	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Systems Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Librarian III	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			12.00	12.25	**12.63**	*-0.13*	**12.50**	*0.00*	12.50
1000 - 1560	**Parks North**								
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.00**	*0.35*	**0.35**	*0.00*	0.35
	Graffiti Abatement Technician	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Irrigation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Worker I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	6.00	6.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Parks Maintenance Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Superintendent	Full	0.00	1.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks Supervisor	Full	1.50	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Worker I	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.35	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.85	13.50	**12.50**	*0.35*	**12.85**	*0.00*	12.85
1000 - 1570	**Parks South**								
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.00**	*0.40*	**0.40**	*0.00*	0.40
	Graffiti Abatement Technician	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Irrigation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Worker I	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	7.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Parks Maintenance Coordinator	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Superintendent	Full	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Coordinator	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Worker I	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.35	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Supervisor	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.85	12.50	**11.50**	*0.40*	**11.90**	*0.00*	11.90

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 1600	**Contracted Landscape Maintenance**								
	Landscape Coordinator	Full	1.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks Manager	Full	0.30	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.30	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
1000 - 1610	**Trails Maintenance**								
	Parks & Sports Fac Worker I	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Landscape Coordinator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**3.00**	*-1.00*	**2.00**	*1.00*	3.00
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	Administrative Assistant I - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Automation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Parks, Recreation a	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Facilities Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Irrigation Technician	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Crew Leader	Full	3.00	3.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker II	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sales & Sponsorship Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Operations Coordinato	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Superintendent	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sports Complex Ticket Ops Coordinato	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Maint Coor	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Sports Facilities Maint Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sports Facilities Superintendent	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Community Services	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Sports Complex Maint Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Facilities Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Sports Complex Supervisor	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			17.50	18.50	**18.50**	*0.00*	**18.50**	*0.00*	18.50
	Parks, Recreation and Library Totals:		**100.97**	**102.22**	**102.95**	***-0.38***	**102.57**	***10.00***	**112.57**
Planning and Community Development									
General Fund									
1000 - 0600	**Community Dev Administration**								
	Development Administration Coordinat	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
	Planning & Comm Dev Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 0610	**Planning**								
	Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Planning Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Planning Specialist	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Principal Planner	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Planner	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Engineering Planning Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*2.00*	9.00
Community Development Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Community Assistance Manager	Full	0.00	0.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Housing & Development Grants Coordi	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Neighborhood Imp. Specialist	Full	0.47	0.47	**0.47**	*0.00*	**0.47**	*0.00*	0.47
	Neighborhood & Revital. Manager	Full	0.20	0.20	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.92	0.92	**0.92**	*0.00*	**0.92**	*0.00*	0.92
	Planning and Community Development Totals:		**10.92**	**10.92**	**10.92**	***0.00***	**10.92**	***2.00***	**12.92**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
Police									
General Fund									
1000 - 1000	**Police Administration**								
	Accreditation/Compliance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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 Services Deputy Director	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	2.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Public Information Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	13.00	**12.00**	*0.00*	**12.00**	*0.00*	12.00
1000 - 1010	**Criminal Investigation**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civilian Investigator	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Crime Scene Technician	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Police Services Officer	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Police Investigative Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	15.00	20.00	**23.00**	*0.00*	**23.00**	*0.00*	23.00
	Police Sergeant	Full	3.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Police Services Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Pawn Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			28.00	34.00	**37.00**	*0.00*	**37.00**	*2.00*	39.00
1000 - 1020	**Patrol Services - South**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Animal Control Officer	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*4.00*	4.00
	Crime Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Prevention Education Coordinato	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*2.00*	2.00
	Lead Animal Control Officer	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Lead Police Services Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Police Commander	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	65.00	62.00	**54.00**	*0.00*	**54.00**	*3.00*	57.00
	Police Sergeant	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Services Officer	Full	8.00	7.00	**11.00**	*0.00*	**11.00**	*3.00*	14.00
	Police Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			86.00	81.00	**78.00**	*0.00*	**78.00**	*14.00*	92.00
1000 - 1021	**Patrol Services - North**								
	Administrative Assistant II - Classified	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	43.00	45.00	**49.00**	*0.00*	**49.00**	*0.00*	49.00
	Police Sergeant	Full	8.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Customer Services Rep I	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			56.00	57.00	**61.00**	*0.00*	**61.00**	*0.00*	61.00
1000 - 1025	**Operations Support**								
	Civilian Investigator	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	25.00	23.00	**28.00**	*0.00*	**28.00**	*0.00*	28.00
	Police Sergeant	Full	5.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Vehicle Impound Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			33.00	32.00	**37.00**	*0.00*	**37.00**	*0.00*	37.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
1000 - 1030	**Pd Technical Support**								
	Police Property Evidence Tech	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Records Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	5.00	7.00	**7.00**	*0.00*	**7.00**	*1.00*	8.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	2.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.00	15.00	**12.00**	*0.00*	**12.00**	*1.00*	13.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	4.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	1.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Training and Recruitment Super	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	5.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
1000 - 1050	**Pd Communications**								
	Communications Specialist	Full	26.00	26.00	**26.00**	*0.00*	**26.00**	*1.00*	27.00
	Communications Supervisor	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Communications Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			34.00	34.00	**34.00**	*0.00*	**34.00**	*1.00*	35.00
1000 - 1060	**Strategic Planning**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Equipment Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Victims of Crime Act (VOCA) Grant Fund								
7460 - 7710	**Victims Of Crime Act Grant**								
	Program Asst - Victim Services	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Victim Advocate	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Totals:		**274.00**	**278.00**	**285.00**	***0.00***	**285.00**	***18.00***	**303.00**
	Public Works								
	General Fund								
1000 - 0900	**Public Works Administration**								
	Deputy Director of Public Works	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Director	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Dep Director PW - Utilities	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Management Analyst	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Works & Utilities Dir	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			3.50	3.50	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Commercial Solid Waste Fund								
2590 - 2720	**Commercial Front Load**								
	Equipment Operator	Full	4.25	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Equipment Operator	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	0.10	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			5.35	5.60	**5.60**	*0.00*	**5.60**	*0.00*	5.60
2590 - 2730	**Commercial Roll-Off**								
	Equipment Operator	Full	2.25	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Equipment Operator	Part	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Solid Waste Supervisor	Full	0.10	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			2.35	2.35	**2.35**	*0.00*	**2.35**	*0.00*	2.35

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
Residential Solid Waste Fund									
2600 - 2750	**Solid Waste Admin**								
	Administrative Assistant II - Classified	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
2600 - 2760	**Residential Collection**								
	Equipment Operator	Part	1.00	1.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Equipment Operator	Full	18.00	19.00	**22.00**	*0.00*	**22.00**	*1.00*	23.00
	Lead Equipment Operator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Solid Waste Supervisor	Full	1.80	1.80	**1.80**	*0.00*	**1.80**	*0.00*	1.80
	Solid Waste Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			24.80	26.30	**29.30**	*0.00*	**29.30**	*1.00*	30.30
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	9.00	10.00	**10.00**	*0.00*	**10.00**	*1.00*	11.00
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			11.00	12.00	**12.00**	*0.00*	**12.00**	*1.00*	13.00
2600 - 2810	**Solid Waste Environmental**								
	Environmental Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Inspector	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Environmental Technician I	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Transportation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Transportation Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.20	4.20	**4.20**	*0.00*	**4.20**	*0.00*	4.20
Fleet Maintenance Fund									
3000 - 3420	**Fleet Maintenance**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*2.00*	8.00
	Fleet Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fleet Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.50	0.50	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			11.50	11.50	**12.00**	*0.00*	**12.00**	*2.00*	14.00
Facilities Fund									
3250 - 3650	**Facilities Admin**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
3250 - 3660	**Custodial Services**								
	Custodian	Part	0.75	0.75	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Custodian	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Custodian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			10.75	10.75	**11.00**	*0.00*	**11.00**	*0.00*	11.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
3250 - 3661	**Nighttime Facilities Services**								
	Custodian	Part	1.00	1.00	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Custodian	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Custodian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			11.00	11.00	**10.75**	*0.00*	**10.75**	*0.00*	10.75
3250 - 3690	**Facilities Operating Projects**								
	City Security Systems Coordinator	Full	0.00	0.00	**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
	Public Works Project Coordinator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Security Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
3250 - 3700	**Technical Operations**								
	Facilities Operations Tech	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Facilities Technical Operations Supervi	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Facilities Systems Operations Te	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			9.00	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
Streets Fund									
7000 - 7000	**Streets Admin**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.80	0.80	**0.80**	*0.00*	**0.80**	*0.00*	0.80
	Street Maintenance Supervisor	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Administrative Assistant I - Classified	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.80	5.80	**5.80**	*0.00*	**5.80**	*0.00*	5.80
7000 - 7010	**Signs And Striping**								
	Lead Transportation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Street Maintenance Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Mtce Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
7000 - 7020	**Traffic Signal Maintenance**								
	Lead Traffic Signal Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician III	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Transportation Technician I	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
7000 - 7030	**Street Maintenance**								
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Equipment Operator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Public Works Inspector	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Pavement Maintenance Coordtr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Street Maintenance Worker	Full	4.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Street Maintenance Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			16.00	16.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00
7000 - 7040	**Sweeper Operations**								
	Equipment Operator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
Transit Fund									
7150 - 7200	**Transit Division**								
	Transit Dispatcher	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Transit Manager	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Transit Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Transit Operator I	Part	1.50	1.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Transit Operator II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transit Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			7.50	7.50	**7.50**	*0.00*	**7.50**	*2.00*	9.50
	Public Works Totals:		**153.75**	**157.50**	**160.50**	***-1.00***	**159.50**	***6.00***	**165.50**
Utilities									
Water Utility Fund									
2050 - 2050	**Utilities-Water/Ww Admin**								
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Utilities	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Economic Efficiency & Sustainability M	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Planning & Operations Mgr.	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Director	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Dep Director PW - Utilities	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Dept Training & Compliance Spc	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			5.00	5.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead SCADA Instrumentation Control S	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	SCADA Instrument Control Spclst	Full	0.00	0.00	**3.00**	*0.00*	**3.00**	*1.00*	4.00
	SCADA Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Instrument Control Tech II	Full	3.00	3.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Lead Instrument Control Tech	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Maintenance Management System Tec	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technology Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**8.00**	*1.00*	**9.00**	*1.00*	10.00
2050 - 2060	**Greenway Potbl Wtr Trt Plant**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Plant Operator II	Full	5.60	5.60	**5.60**	*0.00*	**5.60**	*0.00*	5.60
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Op Apprentice	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.60	9.60	**9.60**	*0.00*	**9.60**	*0.00*	9.60
2050 - 2061	**Quintero Treatment Plant**								
	Utility Plant Operator II	Full	0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
			0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
2050 - 2070	**Production Svcs**								
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			8.20	8.20	**8.20**	*0.00*	**8.20**	*0.00*	8.20

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
2050 - 2080	**Distribution Services**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.55	0.55	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Op Apprentice	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Utility System Operator II	Full	3.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
			10.55	12.55	**12.55**	*0.00*	**12.55**	*0.00*	12.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
2050 - 2120	**Water Resources/Conservation**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Conservation Ast	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Resources Manager	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Policy Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Resources Supv	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Environmental Technician I	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.50	5.50	**5.50**	*0.00*	**5.50**	*-1.00*	4.50
2050 - 2135	**Drinking Water Environmental**								
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Cross Connection Inspector	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Cross Connection Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Chemist	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Environmental Compliance Inspector	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Compliance Coo	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Resources Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Cross Connection Assistant	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Laboratory Technician	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.25	7.25	**7.25**	*0.00*	**7.25**	*0.00*	7.25
Wastewater Utility Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
2400 - 2480	**Wastewater Collection/Prevention**								
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	5.00	5.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Utility System Op Apprentice	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.25	10.25	**10.25**	*0.00*	**10.25**	*0.00*	10.25
2400 - 2490	**Wastewater Environmental**								
	Environmental Compliance Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Environmental Quality Compliance Coo	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Resources Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Lead Environmental Compliance Inspe	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Compliance Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.25	5.25	**5.25**	*-1.00*	**4.25**	*1.00*	5.25
2400 - 2495	**Jomax Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Utility Plant Operator II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*1.00*	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	*Base Change*	Revised FY 2018	*Change in Position*	Budget FY 2019
2400 - 2496	**Butler Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Mechanic II	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Plant Operator I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			9.00	10.00	**10.00**	*0.00*	**10.00**	*0.00*	10.00
		Utilities Totals:	**87.00**	**91.00**	**91.00**	***1.00***	**92.00**	***3.00***	**95.00**
		City Totals:	**1,145.62**	**1,191.87**	**1,203.60**	***-0.13***	**1,203.47**	***45.88***	**1,249.35**
		Full	1,119.75	1,170.50	**1,182.50**	*-2.00*	**1,180.50**	*46.00*	1,226.50
		Part	25.87	21.37	**21.10**	*1.87*	**22.97**	*-0.12*	22.85

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

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2018	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007A	$94,380,000	$0	$0	$0	$0	$0	$0
GO Series 2007B Refunding	$18,365,000	$3,230,000	$1,030,000	$108,600	$0	$375	$1,138,975
GO Series 2009	$68,440,000	$2,110,000	$2,110,000	$42,200	$0	$375	$2,152,575
GO Series 2010	$29,170,000	$18,840,000	$1,165,000	$773,187	$0	$375	$1,938,562
GO Series 2012A	$14,715,000	$11,725,000	$650,000	$370,862	$0	$375	$1,021,237
GO Series 2012B	$13,690,000	$7,285,000	$1,385,000	$162,100	$0	$375	$1,547,475
GO Series 2015A	$30,325,000	$28,510,000	$1,185,000	$932,557	$0	$375	$2,117,932
GO Series 2015B	$66,425,000	$65,380,000	$3,770,000	$2,645,044	$0	$250	$6,415,294
Sub-Total Existing GO Debt	**$335,510,000**	**$137,080,000**	**$11,295,000**	**$5,034,550**	**$0**	**$2,500**	**$16,332,050**
Proposed Debt:							
Proposed GO Debt	$25,451,800	$25,451,800	$0	$572,666	$151,800	$3,000	$727,466
Total GO Debt	**$360,961,800**	**$162,531,800**	**$11,295,000**	**$5,607,216**	**$151,800**	**$5,500**	**$17,059,516**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2006 Community Theater	$6,675,000	$3,255,000	$0	$0	$0	$1,375	$1,375
MDA Series 2008 Street Capital Projects - TST	$47,000,000	$25,440,000	$0	$0	$0	$1,375	$1,375
MDA Series 2011 GRIC Water Rights	$7,920,000	$5,255,000	$505,000	$195,525	$0	$1,375	$701,900
MDA Series 2012	$35,510,000	$28,805,000	$1,485,000	$975,151	$0	$1,375	$2,461,526
Sub-Total Existing MDA Debt	**$97,105,000**	**$62,755,000**	**$1,990,000**	**$1,170,676**	**$0**	**$5,500**	**$3,166,176**
Proposed Debt:							
Proposed MDA Debt	$25,000,000	$25,000,000	$0	$565,875	$150,000	$2,500	$718,375
Total MDA Debt	**$122,105,000**	**$87,755,000**	**$1,990,000**	**$1,736,551**	**$150,000**	**$8,000**	**$3,884,551**
Direct Purchase Debt							
2017 WF Direct Purchase (2006 MDA)	$3,255,000	$3,255,000	$275,000	$61,958	$0	$2,750	$339,708
2017 WF Direct Purchase (2008 MDA)	$25,440,000	$25,440,000	$3,015,000	$507,374	$0	$2,750	$3,525,124
Ameresco Solar Project	$5,199,304	$5,199,304	$122,957	$325,337	$0	$1,000	$449,294
Total MDA Debt	**$33,894,304**	**$33,894,304**	**$3,412,957**	**$894,669**	**$0**	**$6,500**	**$4,314,126**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$641,275	$118,539	$22,931	$0	$277	$141,747
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$15,426,286	$1,514,514	$449,439	$0	$276	$1,964,229
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,542	$25,735,083	$2,214,459	$811,734	$0	$0	$3,026,193
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$5,626,691	$428,588	$188,351	$0	$0	$616,939
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-	$727,612	$469,235	$36,757	$15,671	$0	$98	$52,526
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrade	$8,030,340	$5,109,332	$382,765	$98,846	$0	$0	$481,611
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations B	$3,733,794	$2,313,612	$193,850	$44,334	$0	$0	$238,184
2009 Sewer Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-(	$4,371,597	$2,894,460	$212,849	$91,224	$0	$0	$304,073
2009 Water Revenue Bonds (WIFA) Pin Pk Wtr Ln - UT00278	$757,624	$495,404	$34,585	$15,443	$0	$0	$50,028
2016 Water Revenue Bonds (WIFA) - New River	$14,000,000	$12,899,196	$580,631	$301,755	$0	$0	$882,386
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 2	$15,780,000	$5,335,000	$2,625,000	$158,025	$0	$0	$2,783,025
2012 Water & Sewer Revenue Bonds Refunding	$23,280,000	$7,265,000	$2,070,000	$249,200	$0	$0	$2,319,200
2017 Water Revenue Bonds (WIFA) - Pyramid Peak	$50,000,000	$48,284,557	$2,018,608	$1,270,198	$0	$0	$3,288,806
Sub-total Existing Water & Sewer Revenue Debt	**$201,145,893**	**$132,495,131**	**$12,431,145**	**$3,717,151**	**$0**	**$651**	**$16,148,947**
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	**$201,145,893**	**$132,495,131**	**$12,431,145**	**$3,717,151**	**$0**	**$651**	**$16,148,947**
DEVELOPMENT AGREEMENTS							
Existing Debt:							
DIB Investments (Berge Lexus)	$0	$0	$0	$0	$0	$0	$0
Phoenix Motor Co (Mercedes)	$0	$0	$50,000	$0	$0	$0	$50,000
Walmart	$0	$0	$0	$0	$0	$0	$0
	$0	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$50,000**
GRAND TOTALS	**$718,106,997**	**$416,676,235**	**$29,179,102**	**$11,955,587**	**$301,800**	**$20,651**	**$41,457,140**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
Federal Forfeiture Fund			
Police			
Federal Forfeiture	542001	$65,000	FY19 Supp: Investigative Equipment - Electronic Equipment
Federal Forfeiture	542006	$45,000	FY19 Supp: Interactive Firearms Training Simulator - Other Equipment
Federal Forfeiture	542505	$16,000	FY19 Supp: All-Terrain Utility Vehicle - Other Vehicles
	Total - Police	**$126,000**	
	Total - Federal Forfeiture Fund	***$126,000***	
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542501	$33,600	Estimated carryover for vehicles not purchased in prior year.
Fleet Reserve	542501	$32,000	Replaces Veh#1040 FORD CROWN VIC
Fleet Reserve	542501	$32,000	Replaces Veh#1565 Chevrolet IMPALA
Fleet Reserve	542501	$97,904	FY19 Supp: Police Officers - 2 Police Officer Vehicles w/veh radio & upfit costs (2)
Fleet Reserve	542501	$64,000	FY19 Supp: Police Services Officer - Automobiles (2)
Fleet Reserve	542501	$32,000	Replaces Veh#1502 FORD CROWN VIC
Fleet Reserve	542502	$36,000	Replaces Veh#1513 FORD Escape Hybrid
Fleet Reserve	542502	$30,000	FY19 Supp: Engineering Inspector (Contract) - Trucks and Vans
Fleet Reserve	542502	$35,000	Replaces Veh#902 CHEV 1500
Fleet Reserve	542502	$32,000	Replaces Veh#1446 Ford Escape
Fleet Reserve	542502	$54,000	Replaces Veh#1709 Chevrolet TAHOE
Fleet Reserve	542502	$39,000	Replaces Veh#1322 FORD Escape Hybrid
Fleet Reserve	542502	$620,000	Replaces Veh#1464 Amer LaFrance Eagle Pump
Fleet Reserve	542502	$50,000	Replaces Veh#1434 Ford EXPEDITION XLT
Fleet Reserve	542502	$43,000	FY19 Supp: Police Services Officer - Patrol - Trucks & Vans/Upfit Costs - Vehicle #4
Fleet Reserve	542502	$43,000	FY19 Supp: Police Services Officer - Patrol - Trucks & Vans/Upfit Costs - Vehicle #3
Fleet Reserve	542502	$43,000	FY19 Supp: Police Services Officer - Patrol - Trucks & Vans/Upfit Costs - Vehicle #2
Fleet Reserve	542502	$43,000	FY19 Supp: Police Services Officer - Patrol - Trucks & Vans/Upfit Costs- Vehicle #1
Fleet Reserve	542502	$33,000	FY19 Supp: Truck for Facilities Technician II - Truck for Facilities Tech II
Fleet Reserve	542504	$54,000	Replaces Veh#1647 Chevrolet 3500 Express Van
Fleet Reserve	542504	$54,000	Replaces Veh#1711 Chevrolet TAHOE
Fleet Reserve	542504	$31,000	Replaces Veh#1582 BMW R12RTP
Fleet Reserve	542504	$31,000	Replaces Veh#1498 BMW R12RTP
Fleet Reserve	542504	$54,000	Replaces Veh#1710 Chevrolet CAPRICE
Fleet Reserve	542504	$54,000	Replaces Veh#1713 Chevrolet TAHOE
Fleet Reserve	542504	$54,000	Replaces Veh#1658 Chevrolet TAHOE
Fleet Reserve	542504	$54,000	Replaces Veh#1667 FORD CROWN VIC
Fleet Reserve	542504	$31,000	Replaces Veh#1552 Chevrolet Colorado
Fleet Reserve	542504	$61,100	Replaces Veh#1707 FORD F250 SUPER DUTY
Fleet Reserve	542504	$61,100	Replaces Veh#1677 FORD F250 SUPER DUTY
Fleet Reserve	542504	$54,000	Replaces Veh#1712 Chevrolet TAHOE
Fleet Reserve	542505	$16,000	Replaces Veh#1368 Cub Cadet Big Country Fire
Fleet Reserve	542505	$9,200	Replaces Veh#1276 Mower

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
Fleet Reserve	542505	$38,200	Replaces Veh#1405 Mower
Fleet Reserve	542505	$14,000	Replaces Veh#1642 Golf Cart
Fleet Reserve	542505	$76,000	Replaces Veh#1439 Mower
Fleet Reserve	542505	$14,000	Replaces Veh#1592 Utility
Total - Public Works		**$2,153,104**	
Total - Fleet Reserve Fund		***$2,153,104***	
General Fund			
Finance Utilities			
Meter Services	543008	$368,114	Meters for regular replacement program.
Total - Finance Utilities		**$368,114**	
Total - General Fund		***$368,114***	
Highway User Fund			
Development and Engineering			
Traffic Engineering	542006	$85,000	
Total - Development and Engineering		**$85,000**	
Total - Highway User Fund		***$85,000***	
Information Technology Fund			
Information Technology			
Radio System Operations	542008	$28,000	FY19 Supp: Police Services Officer - Patrol - Computer Hardware - Vehicle Radio (4)
Total - Information Technology		**$28,000**	
Total - Information Technology Fund		***$28,000***	
IT Project Fund			
Information Technology			
IT Projects	543007	$150,000	FY19 Carryover: Office 365 Implementation Services-Office 365 Implementation Costs
IT Projects	543007	$69,781	FY19 Carryover: PerfectMind Comm Svcs Financial & Reg System Impl-Implementation Services - Comm Svcs System
IT Projects	543007	$446,383	FY19 Carryover: ADP HCM/Payroll Solution Implementation-ADP HCM/Payroll Solution Implementation
Total - Information Technology		**$666,164**	
Total - IT Project Fund		***$666,164***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$200,000	FY17 Server Replacements
Res For Personal Comp Eqt	543007	$350	FY19 Supp: Police Support Assistant - Data Drop
Res For Personal Comp Eqt	543007	$325	FY19 Supp: Transit Manager - IT Technology Systems
Res For Personal Comp Eqt	543007	$350	FY19 Supp: Crime Prevention Education Coordinator - Data Drop

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
Res For Personal Comp Eqt	543007	$350	FY19 Supp: Police Services Officer - Data Drop Person# 02
Res For Personal Comp Eqt	543007	$350	FY19 Supp: Police Services Officer - Data Drop Person# 01
Res For Personal Comp Eqt	543007	$350	FY19 Supp: Stormwater Program Expansion - Data Drop Person# 01
Res For Personal Comp Eqt	543007	$350	FY19 Supp: Utility Plant Operator I - Data Drop
Total - Information Technology		**$202,425**	
Total - IT Reserve Fund		***$202,425***	
Percent for the Arts Fund			
Community Services			
Percent For The Arts	541003	$792,780	FY19 Carryover: Public Art Carry Over-Imp Other Than Land/Buildings
Percent For The Arts	541003	$90,000	FY19 Supp: Public Art - Imp Other Than Land/Buildings
Total - Community Services		**$882,780**	
Total - Percent for the Arts Fund		***$882,780***	
Public Transit Fund			
Public Works			
Transit Division	542505	$78,500	FY19 Supp: Transit Replacement Bus - 1481 Bus Replacement
Total - Public Works		**$78,500**	
Total - Public Transit Fund		***$78,500***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542501	$38,154	Estimated carryover for vehicles not purchased in prior year.
Solid Waste Eqt Reserve	542502	$335,000	Replaces Veh#1746 Peterbilt 320
Solid Waste Eqt Reserve	542502	$335,000	Replaces Veh#1745 Peterbilt 320
Solid Waste Eqt Reserve	542502	$335,000	Replaces Veh#1770 Peterbilt 320
Solid Waste Eqt Reserve	542502	$335,000	Replaces Veh#1767 Peterbilt 320
Solid Waste Eqt Reserve	542502	$335,000	Replaces Veh#1788 Peterbilt 320
Total - Public Works		**$1,713,154**	
Total - Solid Waste Equipment Reserve Fund		***$1,713,154***	
Solid Waste Expansion Fund			
Public Works			
Solid Waste Expansion	542502	$675,000	FY19 Supp: Equipment Operators and Automated Side Loaders - Automated Side Load (ASL) Vehicles (2)
Total - Public Works		**$675,000**	
Total - Solid Waste Expansion Fund		***$675,000***	
Sports Complex Fund			
Parks, Recreation and Library Services			
Complex Operations/Maint	542505	$3,950	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
Total - Parks, Recreation and Library Services		**$3,950**	
Total - Sports Complex Fund		***$3,950***	

Sports Complex Eqt Reserve Fund

Parks, Recreation and Library Services			
Complex Eqt Reserve	542505	$14,000	Replaces Veh#1303 Utility
Complex Eqt Reserve	542505	$30,000	FY19 Supp: Sports Facilities: Equipment Replacement - Other Vehicles
Complex Eqt Reserve	542505	$14,000	Replaces Veh#1636 Golf Cart-turf care
Complex Eqt Reserve	542505	$14,000	Replaces Veh#1637 Golf Cart-turf care
Complex Eqt Reserve	542505	$27,000	Replaces Veh#1744 Utility
Complex Eqt Reserve	542505	$30,000	Replaces Veh#1754 Terrain Vehicle with Sprayer
Complex Eqt Reserve	542505	$30,000	Replaces Veh#1784 Mower
Complex Eqt Reserve	542505	$20,750	Replaces Veh#1785 Rake
Complex Eqt Reserve	542505	$21,000	Replaces Veh#1542 Rake
Total - Parks, Recreation and Library Services		**$200,750**	
Total - Sports Complex Eqt Reserve Fund		***$200,750***	

Streets/Transit Equipment Reserve Fund

Public Works			
Streets/Transit Equipment Reserve	542501	$33,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	$300,000	Replaces Veh#1678 UD UD3300
Streets/Transit Equipment Reserve	542502	$300,000	Replaces Veh#1655 UD UD3300
Streets/Transit Equipment Reserve	542502	$75,000	Replaces Veh#1481 Ford E350 ElDorado
Streets/Transit Equipment Reserve	542502	$31,000	Replaces Veh#1279 Chevrolet Colorado
Streets/Transit Equipment Reserve	542505	$95,500	Replaces Veh#395 Loader, Rubber Tire, 4-4.99L
Total - Public Works		**$834,500**	
Total - Streets/Transit Equipment Reserve Fund		***$834,500***	

Wastewater Equipment Reserve Fund

Utilities			
Ww Eqt Reserve	542501	$33,000	Estimated carryover for vehicles not purchased in prior year.
Ww Eqt Reserve	542502	$20,000	FY19 Supp: Stormwater Program Expansion - Pick Up Truck
Ww Eqt Reserve	542502	$28,000	FY19 Supp: Utility Plant Operator I - Trucks and Vans
Ww Eqt Reserve	542505	$15,000	Replaces Veh#1148 Golf Cart, 2-4 Passenger
Total - Utilities		**$96,000**	
Total - Wastewater Equipment Reserve Fund		***$96,000***	

Water Equipment Reserve Fund

Utilities			
Wtr Eqt Reserve	542502	$30,000	Replaces Veh#1317 FORD F150
Wtr Eqt Reserve	542502	$35,000	FY19 Supp: SCADA Instrumentation Control Specialist - Trucks and Vans
Wtr Eqt Reserve	542502	$113,000	Replaces Veh#1438 FORD F550

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
	Total - Utilities	**$178,000**	
Total - Water Equipment Reserve Fund		***$178,000***	
Total - Operating Capital		**$8,291,441**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Drainage

Beardsley Rd Channel Improvements

PW00112CO	GO Bonds 2015	4251-4251-543004	CIPDR	$645,773
PW00112CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$2,008,569
			Project Total	**$2,654,342**

Neighborhood Drainage Program

EN00458CO	GO Bonds 2015	4251-4251-543004	CIPDR	$46,430
EN00458CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$693,907
			Project Total	**$740,337**

Pinnacle Peak Drainage; 87th Ave to 91st Ave

EN00455CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$320,000
			Project Total	**$320,000**

Section 12 Neighborhood Drainage Improvements

EN00119SY	GO Bonds 2015	4251-4251-520099	CIPDR	$600,000
EN00119CO	GO Bonds 2015	4251-4251-543004	CIPDR	$1,962,574
EN00119CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$2,963,557
			Project Total	**$5,526,131**

Skunk Creek Spillways

EN00628CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$250,000
			Project Total	**$250,000**

Union Hills Channel

EN00137CO	GO Bonds 2015	4251-4251-543004	CIPDR	$34,793
EN00137CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$500,000
			Project Total	**$534,793**

Total - Drainage ***$10,025,603***

Project Type - Operational Facilities

Ameresco - Energy Efficiency Projects

PW00507SY	General	1000-0300-520099	CIPOF	$14,863
PW00507OT	Municipal Office Complex Rsv	1970-1970-524002	CIPOF	$160,545
PW00507OT	Wastewater	2400-2550-524002	CIPOF	$21,003
PW00507SY	Energy Efficiency Project Loan	4301-4301-520099	CIPOF	$1,746
PW00507OT	Energy Efficiency Project Loan	4301-4301-540500	CIPOF	$941,216
			Project Total	**$1,139,373**

Asphalt Repair and Replacement-MOC

PW01199OT	Proposed GO Bonds	4252-4252-541003	CIPOF	$1,621,406
			Project Total	**$1,621,406**

Building Equipment Renovation and Replacement

PW00050SY	Municipal Office Complex Rsv	1970-1970-520099	CIPOF	$135,481
PW00050EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOF	$749,000
PW00050OT	Municipal Office Complex Rsv	1970-1970-542006	CIPOF	$82,261
			Project Total	**$966,742**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Operational Facilities

Building Fixture and Finish Renovation

PW00060OT	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$65,215
			Project Total	**$65,215**

Bus Stop Improvements

PW11190SY	Capital Projects-Outside Srces	4810-4810-520099	CIPOF	$50,165
PW11190LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	$782,876
PW11190OT	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	$156,575
			Project Total	**$989,616**

Chargeback Distribution FY2019

CB02019CB	Water	2050-2140-544001	CIPOF	$145,544
CB02019CB	Water Impact Fees - Post 1-1-2012	2162-2222-544001	CIPOF	$28,001
CB02019CB	Water Impact Fees - South of Bell Rd	2163-2223-544001	CIPOF	$10,483
CB02019CB	Water Impact Fees - North of Bell Rd	2164-2224-544001	CIPOF	$36,242
CB02019CB	Wastewater	2400-2550-544001	CIPOF	$105,488
CB02019CB	Wastewater Impact Fees - East of Agua Fria	2506-2626-544001	CIPOF	$3,494
CB02019CB	Wastewater Impact Fees - West of Agua Fria	2507-2627-544001	CIPOF	$3,494
CB02019CB	Streets Capital Projects	4150-4150-544001	CIPOF	$22,921
CB02019CB	Proposed GO Bonds	4252-4252-544001	CIPOF	$336,170
CB02019CB	Highway User	7000-7050-544001	CIPOF	$45,317
CB02019CB	Transportation Sales Tax	7010-7075-544001	CIPOF	$1,003,531
CB02019CB	River Corridors & Trails Dev	7920-7920-544001	CIPOF	$3,315
			Project Total	**$1,744,000**

City Parks Parking Lots - Asphalt Replacement

PW00995OT	GO Bonds 2015	4251-4251-541003	CIPOF	$5,108
PW00995CO	GO Bonds 2015	4251-4251-543004	CIPOF	$411
PW00995OT	Proposed GO Bonds	4252-4252-524004	CIPOF	$440,000
PW00995OT	Proposed GO Bonds	4252-4252-541003	CIPOF	$67
			Project Total	**$445,586**

Citywide Security Program

PW00506OT	General	1000-0310-541003	CIPOF	$41,292
PW00506OT	General	1000-0310-542006	CIPOF	$55,000
			Project Total	**$96,292**

Community Assistance Resource Center

CD00008CO	General	1000-0310-540500	CIPOF	$300,000
CD00008OT	General	1000-0310-541003	CIPOF	$277,500
CD00008CO	Community Dev Block Grant	7110-7160-540500	CIPOF	$450,000
			Project Total	**$1,027,500**

Community Works Program

COP0001OT	General	1000-0310-524004	CIPOF	$50,000
COP0001CO	General	1000-0310-543005	CIPOF	$150,000
COP0001OT	Highway User	7000-7050-524010	CIPOF	$500,000
COP0001CO	Highway User	7000-7050-543001	CIPOF	$539,151
			Project Total	**$1,239,151**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Operational Facilities

Council Chambers Building Repair Program

PW00510OT	Proposed GO Bonds	4252-4252-542001	CIPOF	$110,058
PW00510OT	Proposed GO Bonds	4252-4252-542006	CIPOF	$19,129
			Project Total	**$129,187**

Fleet Heavy Duty Vehicle Lift

PW13010OT	Residential Solid Waste	2600-2750-542004	CIPOF	$620
			Project Total	**$620**

Fleet Shop Repair

PW00306CO	General	1000-0310-540500	CIPOF	$100,000
PW00306CO	Residential Solid Waste	2600-2820-540500	CIPOF	$100,000
PW00306CO	Highway User	7000-7050-540500	CIPOF	$100,000
			Project Total	**$300,000**

Impact Fee Study

CD00007SY	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-520099	CIPOF	$37,000
CD00007SY	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-520099	CIPOF	$18,000
CD00007SY	Law Enforcement Dev - Post 8-1-2014	7932-7932-520099	CIPOF	$9,000
CD00007SY	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-520099	CIPOF	$9,000
CD00007SY	Parks Zone 1-Post 8/1/14	7941-7941-520099	CIPOF	$9,000
CD00007SY	Parks Zone 2-Post 8/1/14	7942-7942-520099	CIPOF	$4,000
CD00007SY	Parks Zone 3-Post 8/1/14	7943-7943-520099	CIPOF	$9,000
			Project Total	**$95,000**

MOC Fuel Island

PW00305OT	General	1000-0310-541003	CIPOF	$7,035
PW00305OT	General	1000-0310-542004	CIPOF	$13,265
PW00305OT	General	1000-0310-542006	CIPOF	$63
PW00305OT	Commercial Solid Waste	2590-2720-541003	CIPOF	$1,650
PW00305OT	Commercial Solid Waste	2590-2720-542004	CIPOF	$734
			Project Total	**$22,747**

MOC Site Lighting Improvements

PW00402OT	CIP Capital Projects Fund	4550-4550-541003	CIPOF	$380,000
			Project Total	**$380,000**

Network Infrastructure Replacement - Comm Theater

IT00030EQ	IT Reserve	3400-3800-541003	CIPOF	$10,000
			Project Total	**$10,000**

Network Infrastructure Replacement - Community Ctr

IT00029EQ	IT Reserve	3400-3800-541003	CIPOF	$24,000
			Project Total	**$24,000**

Network Infrastructure Replacement - Fire Stations

IT00009EQ	IT Reserve	3400-3800-541003	CIPOF	$165,700
			Project Total	**$165,700**

Network Infrastructure Replacement - Lib & Council

IT00022EQ	IT Reserve	3400-3800-541003	CIPOF	$60,000
			Project Total	**$60,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
Project Type - Operational Facilities				
Network Infrastructure Replacement - Microwave WAN				
IT00026OT	IT Reserve	3400-3800-542008	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Rio Vista				
IT00023EQ	IT Reserve	3400-3800-541003	CIPOF	$60,000
			Project Total	**$60,000**
Network Infrastructure Replacement - Security				
IT00021EQ	IT Reserve	3400-3800-541003	CIPOF	$240,000
			Project Total	**$240,000**
Parking Lot Maintenance for City Buildings				
PW11150OT	General	1000-0310-540500	CIPOF	$236
PW11150OT	General	1000-0310-541003	CIPOF	$95,000
			Project Total	**$95,236**
Peoria Center for Performing Arts				
PW00080SY	General	1000-0310-520099	CIPOF	$50,000
PW00080OT	General	1000-0310-524002	CIPOF	$524
PW00080EQ	Percent for the Arts	1111-0120-541003	CIPOF	$475,000
			Project Total	**$525,524**
Public Safety Building Needs				
PW00090OT	General	1000-0310-524002	CIPOF	$1
PW00090OT	General	1000-0310-540500	CIPOF	$15,522
PW00090EQ	General	1000-0310-541003	CIPOF	$268,000
			Project Total	**$283,523**
Pyramid Peak Radio Site				
IT00035OT	CIP Capital Projects Fund	4550-4550-541003	CIPOF	$878,628
			Project Total	**$878,628**
Radio Subscriber Replacements				
IT00018EQ	Proposed GO Bonds	4252-4252-541003	CIPOF	$549,535
			Project Total	**$549,535**
Renovate Main Library				
PW00509DS	Proposed GO Bonds	4252-4252-540500	CIPOF	$200,000
PW00509OT	Proposed GO Bonds	4252-4252-541003	CIPOF	$200,000
			Project Total	**$400,000**
Transit Park and Ride Lot				
PW00335LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	$2,138,675
PW00335OT	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	$4,603,047
			Project Total	**$6,741,722**
Vistancia Radio Site				
IT00034EQ	Proposed GO Bonds	4252-4252-541003	CIPOF	$2,000,000
			Project Total	**$2,000,000**
			Total - Operational Facilities	***$22,356,303***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Other

Commercial Abatement

ED00025OT	Half Cent Sales Tax	1210-0350-541003	CIPOT	$497,090
			Project Total	**$497,090**

Denaro Medical Plaza

ED00021OT	Economic Development	1900-1900-522070	CIPOT	$175,000
			Project Total	**$175,000**

Facade Painting - Old Town

EN00019OT	General	1000-0310-524002	CIPOT	$89,650
			Project Total	**$89,650**

GE Avionics (Aviage Systems)

ED00015OT	Economic Development	1900-1900-522070	CIPOT	$673,000
			Project Total	**$673,000**

Huntington University

ED00018OT	Economic Development	1900-1900-522070	CIPOT	$550,000
ED00018OT	Economic Development	1900-1900-522099	CIPOT	$425,000
			Project Total	**$975,000**

Maxwell Technologies

ED00008OT	Economic Development	1900-1900-522070	CIPOT	$1,109,000
			Project Total	**$1,109,000**

Modern Round

ED00022OT	Half Cent Sales Tax	1210-0350-522099	CIPOT	$65,516
			Project Total	**$65,516**

NOVO Development

ED00027OT	Half Cent Sales Tax	1210-0350-524002	CIPOT	$425,000
			Project Total	**$425,000**

Old Town Identity Creation

EN00646OT	General	1000-0310-522099	CIPOT	$100,000
			Project Total	**$100,000**

P83 Entertainment District Improvements

ED00002OT	CIP Capital Projects Fund	4550-4550-541003	CIPOT	$10,000
			Project Total	**$10,000**

P83 Innovation Center Project

ED00020OT	Proposed MDA Bonds	4233-4233-540500	CIPOT	$24,750,000
			Project Total	**$24,750,000**

Pedestrian and Shade Master Plan

EN00645CO	General	1000-0310-541003	CIPOT	$250,000
			Project Total	**$250,000**

Peoria Forward

ED00028OT	Economic Development	1900-1900-522099	CIPOT	$247,111
			Project Total	**$247,111**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Other

Percent for the Arts Charge

AT00019AT	General	1000-0310-525515	CIPOT	$8,580
AT00019AT	Half Cent Sales Tax	1210-0350-525515	CIPOT	$15,000
AT00019AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOT	$7
AT00019AT	Water	2050-2140-525515	CIPOT	$64,358
AT00019AT	Water Impact Fees - Post 1-1-2012	2162-2222-525515	CIPOT	$19,136
AT00019AT	Water Impact Fees - South of Bell Rd	2163-2223-525515	CIPOT	$2,250
AT00019AT	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOT	$26,465
AT00019AT	WIFA Loan 2015(New River Util)	2270-2350-525515	CIPOT	$1,379
AT00019AT	Wastewater	2400-2550-525515	CIPOT	$48,511
AT00019AT	Wastewater Impact Fees - East of Agua Fria	2506-2626-525515	CIPOT	$750
AT00019AT	Wastewater Impact Fees - West of Agua Fria	2507-2627-525515	CIPOT	$2,728
AT00019AT	Residential Solid Waste	2600-2820-525515	CIPOT	$1,000
AT00019AT	Proposed MDA Bonds	4233-4233-525515	CIPOT	$250,000
AT00019AT	Proposed GO Bonds	4252-4252-525515	CIPOT	$41,977
AT00019AT	CIP Capital Projects Fund	4550-4550-525515	CIPOT	$10,092
AT00019AT	Capital Projects-Outside Srces	4810-4810-525515	CIPOT	$23,281
AT00019AT	Highway User	7000-7050-525515	CIPOT	$69,433
AT00019AT	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-525515	CIPOT	$50,500
AT00019AT	Transportation Sales Tax	7010-7075-525515	CIPOT	$150,880
			Project Total	**$786,327**

Placemaking Initiative

EN00021OT	General	1000-0310-522099	CIPOT	$950,000
			Project Total	**$950,000**

Washington Street Redevelopment

ED00024LA	Half Cent Sales Tax	1210-0350-540000	CIPOT	$3,485
ED00024OT	Half Cent Sales Tax	1210-0350-541003	CIPOT	$300,000
ED00024LA	Economic Development	1900-1900-540000	CIPOT	$115
			Project Total	**$303,600**

Total - Other ***$31,406,294***

Project Type - Parks

75th Avenue and Deer Valley Trailhead

CS00173CO	GO Bonds 2015	4251-4251-543005	CIPPK	$56,827
			Project Total	**$56,827**

83rd Avenue and Village Parkway Trailhead

CS00156CO	Proposed GO Bonds	4252-4252-543005	CIPRT	$250,000
			Project Total	**$250,000**

99th Ave and Olive Trailhead

CS00088CO	GO Bonds 2015	4251-4251-543005	CIPRT	$1,521,776
CS00088CO	Proposed GO Bonds	4252-4252-543005	CIPRT	$452,432
			Project Total	**$1,974,208**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Parks

Ball Field Lighting

CS00195CO	Proposed GO Bonds	4252-4252-543005	CIPPK	$300,000
			Project Total	**$300,000**

Community Services ADA Compliance

CS00177OT	General	1000-0310-524004	CIPPK	$100,000
CS00177CO	General	1000-0310-543005	CIPPK	$390,000
			Project Total	**$490,000**

Community Services Master Plan

CS00067SY	Proposed GO Bonds	4252-4252-520099	CIPPK	$174,000
CS00067SY	Neighborhood Park Dev Zone 2	7904-7904-520099	CIPPK	$42,000
CS00067SY	Parks Zone 1-Post 8/1/14	7941-7941-520099	CIPPK	$42,000
CS00067SY	Parks Zone 3-Post 8/1/14	7943-7943-520099	CIPPK	$42,000
			Project Total	**$300,000**

Country Meadows Park Improvements

CS00203CO	Proposed GO Bonds	4252-4252-543005	CIPPK	$239,613
			Project Total	**$239,613**

Irrigation and Turf Improvements

CS00208OT	General	1000-0310-524004	CIPPK	$200,000
			Project Total	**$200,000**

Neighborhood Parks Refresh Program

CS00019OT	General	1000-0310-524004	CIPPK	$270,000
			Project Total	**$270,000**

New River Trail; Williams Rd to Happy Valley Rd

CS00128LA	Streets Capital Projects	4150-4150-540000	CIPRT	$142,500
CS00128CO	GO Bonds 2015	4251-4251-543005	CIPRT	$122,663
CS00128CO	Proposed GO Bonds	4252-4252-543005	CIPRT	$272,600
CS00128LA	River Corridors & Trails Dev	7920-7920-540000	CIPRT	$20,611
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$250,000
			Project Total	**$808,374**

Northern Community Park

CS00059CO	Proposed GO Bonds	4252-4252-543005	CIPPK	$20,613,876
CS00059CO	CIP Capital Projects Fund	4550-4550-543005	CIPPK	$10,000,000
CS00059CO	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	$220,000
CS00059CO	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-543005	CIPPK	$1,210,000
CS00059CO	Neighborhood Park Dev Zone 3 - Post 1-1-2012	7908-7908-543005	CIPPK	$755,000
CS00059CO	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	$1,336,001
CS00059SY	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520099	CIPPK	$14,450
CS00059OT	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520510	CIPPK	$2,073
CS00059CO	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-543005	CIPPK	$293,643
CS00059OT	Parks Zone 2-Post 8/1/14	7942-7942-542003	CIPPK	$1,500,000
CS00059CO	Parks Zone 3-Post 8/1/14	7943-7943-543005	CIPPK	$2,700,000
			Project Total	**$38,645,043**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
Project Type - Parks				
Park and Recreation Facility Refurbishment				
CS00185OT	General	1000-0310-524004	CIPPK	$494,250
CS00185CO	General	1000-0310-543005	CIPPK	$500,000
CS00185OT	Sports Complex	2000-2000-524004	CIPPK	$193,000
CS00185OT	Capital Projects-Outside Srces	4810-4810-524004	CIPPK	$80,000
			Project Total	**$1,267,250**
Retention Basin Improvement				
CS00017OT	General	1000-0310-524004	CIPPK	$464,000
			Project Total	**$464,000**
Retention Basin Refresh Program				
CS00004OT	General	1000-0310-524004	CIPPK	$165,000
			Project Total	**$165,000**
Sonoran Mountain Ranch Park Improvements				
CS00204CO	Proposed GO Bonds	4252-4252-543005	CIPPK	$58,095
			Project Total	**$58,095**
Sonoran Preservation Program (Open Space)				
CS00089LA	GO Bonds 2015	4251-4251-540000	CIPRT	$5,000
CS00089LA	CIP Capital Projects Fund	4550-4550-540000	CIPRT	$2,531,722
			Project Total	**$2,536,722**
The Meadows				
CS00086CO	GO Bonds 2015	4251-4251-543005	CIPPK	$862,665
CS00086CO	Proposed GO Bonds	4252-4252-543005	CIPPK	$2,474,753
CS00086CO	CIP Capital Projects Fund	4550-4550-543005	CIPPK	$1,100,103
			Project Total	**$4,437,521**
			Total - Parks	***$52,462,653***
Project Type - Public Safety				
CAD/RMS Upgrade or Replacement				
PD00013OT	GO Bonds 2015	4251-4251-543007	CIPPS	$55,910
			Project Total	**$55,910**
Fire Station No. 3 Apparatus Bay Expansion				
FD13400OT	CIP Capital Projects Fund	4550-4550-540500	CIPPS	$168,531
FD13400CO	CIP Capital Projects Fund	4550-4550-540500	CIPPS	$1,009,194
FD13400OT	CIP Capital Projects Fund	4550-4550-541003	CIPPS	$46,868
FD13400EQ	CIP Capital Projects Fund	4550-4550-542006	CIPPS	$13,242
			Project Total	**$1,237,835**
Self Contained Breathing Apparatus				
FD00017EQ	General	1000-0310-541003	CIPPS	$1,765,000
			Project Total	**$1,765,000**
			Total - Public Safety	***$3,058,745***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Streets

103rd Av; Northern Ave to Olive Ave -Full Street

EN00422CO	GO Bonds 2015	4251-4251-543001	CIPST	$387,424
EN00422CO	Proposed GO Bonds	4252-4252-543001	CIPST	$390,000
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	$395,000
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	$3,533,466
			Project Total	**$4,705,890**

67th Av; Olive Av to Redfield Rd Landscape Enhance

EN00593CO	Transportation Sales Tax	7010-7075-543001	CIPST	$579,966
			Project Total	**$579,966**

67th Ave Widening; Pinnacle Peak to Happy Valley

EN00100SY	Proposed GO Bonds	4252-4252-520099	CIPST	$160,000
			Project Total	**$160,000**

75th Av; Grand Av to Tbird Rd Landscape Enhancemnt

EN00592CO	Transportation Sales Tax	7010-7075-543001	CIPST	$916,234
			Project Total	**$916,234**

75th Ave & Cactus Rd Intersection Improvements

EN00088LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$676,201
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,172,568
			Project Total	**$1,848,769**

75th Ave & Peoria Ave Intersection Improvements

EN00081LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$114,371
EN00081CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$12,544
EN00081LA	Transportation Sales Tax	7010-7075-540000	CIPST	$192,245
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	$907,657
			Project Total	**$1,226,817**

83rd Ave Bus Shelters

EN00582LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$2,875
EN00582CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$500,000
			Project Total	**$502,875**

83rd Ave Sidewalks and Bike Lanes

EN00546CO	Transportation Sales Tax	7010-7075-543001	CIPST	$200,000
			Project Total	**$200,000**

91st Av; Mtn Vw Rd to Grand Av Landscape Enhancemn

EN00594CO	Transportation Sales Tax	7010-7075-543001	CIPST	$366,320
			Project Total	**$366,320**

ADA Accessibility

PW00025SY	Highway User	7000-7050-520099	CIPST	$210,031
PW00025CO	Highway User	7000-7050-543001	CIPST	$67,211
			Project Total	**$277,242**

Arterial Road Pavement Preservation & Restoration

PW00992CO	Highway User	7000-7050-543001	CIPST	$2,899
PW00992CO	Transportation Sales Tax	7010-7075-543001	CIPST	$15,984
			Project Total	**$18,883**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Streets

Bridge Maintenance and Management Program

EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$542,077
			Project Total	**$542,077**

Bus Stop Improvements

PW11190CO	Transportation Sales Tax	7010-7075-543001	CIPST	$83,329
			Project Total	**$83,329**

Cactus Rd & 69th Av Sidewalk, North Side

EN00550CO	Transportation Sales Tax	7010-7075-543001	CIPST	$374,000
			Project Total	**$374,000**

Deer Valley Rd & 87th Av Intesection Improvements

EN00590CO	Transportation Sales Tax	7010-7075-543001	CIPST	$300,000
			Project Total	**$300,000**

Deer Valley Rd and 95th Av Traffic Signal

EN00642DS	Transportation Sales Tax	7010-7075-543001	CIPST	$54,000
EN00642CO	Transportation Sales Tax	7010-7075-543001	CIPST	$670,000
			Project Total	**$724,000**

Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy

EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	$50,000
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	$551,681
			Project Total	**$601,681**

Dirt Shoulders, Dust Abatement PM-10 Program

PW01001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$2,044,002
PW01001OT	Highway User	7000-7050-524010	CIPST	$200,000
PW01001CO	Highway User	7000-7050-543001	CIPST	$488,047
PW01001CO	Transportation Sales Tax	7010-7075-543001	CIPST	$200,000
			Project Total	**$2,932,049**

Happy Valley Pkwy Widening; LPP to Agua Fria

EN00463CO	GO Bonds 2015	4251-4251-543001	CIPST	$1,869,000
EN00463CO	Proposed GO Bonds	4252-4252-543001	CIPST	$331,568
EN00463CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$2,384,713
EN00463CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	$4,999,500
EN00463CO	Transportation Sales Tax	7010-7075-543001	CIPST	$7,775,223
			Project Total	**$17,360,004**

Jomax Rd Improvements; 73rd Av to 75th Av

EN00591LA	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-540000	CIPST	$282,336
EN00591CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	$1,085,570
			Project Total	**$1,367,906**

Jomax Rd; L303 to Vistancia Blvd

EN00585SY	Transportation Sales Tax	7010-7075-520099	CIPST	$200,000
EN00585LA	Transportation Sales Tax	7010-7075-540000	CIPST	$403,000
EN00585CO	Transportation Sales Tax	7010-7075-543001	CIPST	$230,000
EN00585DS	Transportation Sales Tax	7010-7075-543001	CIPST	$250,000
			Project Total	**$1,083,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Streets

Lake Pleasant Parkway Pavement Maintenance

PW13005CO	Highway User	7000-7050-543001	CIPST	$5,362
			Project Total	**$5,362**

Lake Pleasant Parkway Sidewalk

EN00480CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$14,355
EN00480LA	Transportation Sales Tax	7010-7075-540000	CIPST	$59,975
EN00480CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,734,477
			Project Total	**$1,808,807**

Lake Pleasant Pkwy & Dixileta Dr Intersection Mods

EN00588CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,945,000
			Project Total	**$1,945,000**

LED Street Light Conversion

PW00513OT	Highway User	7000-7050-541003	CIPST	$2,050,000
			Project Total	**$2,050,000**

Lone Mountain ROW Acquistion

EN00479LA	Transportation Sales Tax	7010-7075-540000	CIPST	$349,511
			Project Total	**$349,511**

Major Street Repairs

PW00027CO	Highway User	7000-7050-543001	CIPST	$236,144
PW00027CO	Transportation Sales Tax	7010-7075-543001	CIPST	$5,723
			Project Total	**$241,867**

Northern Parkway

EN00142CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,000,000
			Project Total	**$1,000,000**

Paradise Lane Widening; Skunk Creek Bridge to 75th

EN00373LA	Transportation Sales Tax	7010-7075-540000	CIPST	$30,000
EN00373CO	Transportation Sales Tax	7010-7075-543001	CIPST	$610,000
			Project Total	**$640,000**

Paradise RV Entrance & Union Hills Dr Modification

EN00614DS	Transportation Sales Tax	7010-7075-543001	CIPST	$31,000
			Project Total	**$31,000**

Pavement Management Program - Preservation

PW00138CO	Highway User	7000-7050-543001	CIPST	$2,667,840
PW00138CO	Transportation Sales Tax	7010-7075-543001	CIPST	$501,268
			Project Total	**$3,169,108**

Pavement Management Program - Rehabilitation

PW13000CO	CIP Capital Projects Fund	4550-4550-543001	CIPST	$43,756
PW13000DS	Highway User	7000-7050-543001	CIPST	$243,375
PW13000CO	Highway User	7000-7050-543001	CIPST	$6,650,625
PW13000DS	Transportation Sales Tax	7010-7075-543001	CIPST	$56,625
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,835,752
			Project Total	**$9,830,133**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
Project Type - Streets				
Peoria Auto District				
EN00556SY	Half Cent Sales Tax	1210-0350-520099	CIPST	$225,941
EN00556CO	Half Cent Sales Tax	1210-0350-543001	CIPST	$1,500,000
			Project Total	**$1,725,941**
Pinnacle Peak Road; 91st Ave-Lake Pleasant Pkwy				
EN00015CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$2,997,000
EN00015LA	Transportation Sales Tax	7010-7075-540000	CIPST	$150,000
EN00015CO	Transportation Sales Tax	7010-7075-543001	CIPST	$415,000
			Project Total	**$3,562,000**
Rural-Standard Roads Program				
PW01003CO	Highway User	7000-7050-543001	CIPST	$539,490
			Project Total	**$539,490**
Sidewalks Annual Program				
PW00046CO	Highway User	7000-7050-543001	CIPST	$90,000
			Project Total	**$90,000**
Sonoran Mountain Ranch Emergency Access				
EN00599LA	Transportation Sales Tax	7010-7075-540000	CIPST	$580,000
EN00599DS	Transportation Sales Tax	7010-7075-543001	CIPST	$100,000
			Project Total	**$680,000**
Street Light Replacement Program				
PW11160OT	Highway User	7000-7050-524010	CIPST	$890,000
PW11160CO	Highway User	7000-7050-543001	CIPST	$798,998
			Project Total	**$1,688,998**
Thunderbird Road Corridor Improvements				
EN00086CO	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-543001	CIPST	$1,030,000
EN00086LA	Transportation Sales Tax	7010-7075-540000	CIPST	$30,000
EN00086CO	Transportation Sales Tax	7010-7075-543001	CIPST	$519,626
			Project Total	**$1,579,626**
Traffic Signal Renovation and Replacement				
PW00993CO	GO Bonds 2015	4251-4251-543001	CIPST	$158,490
PW00993CO	Highway User	7000-7050-543001	CIPST	$48,422
			Project Total	**$206,912**
Vistancia Blvd & Happy Valley Rd Intersection Mods				
EN00586CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$242,850
EN00586CO	Highway User	7000-7050-543001	CIPST	$411,028
			Project Total	**$653,878**
			Total - Streets	***$67,968,675***
Project Type - Traffic Controls				
Traffic Management Center Equipment Replacement				
EN00433OT	Transportation Sales Tax	7010-7075-542006	CIPTC	$22,371
			Project Total	**$22,371**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Traffic Controls

Traffic Signal Interconnect Project (TSIP)

PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$177,502
			Project Total	**$177,502**

Traffic Signal Program

EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$25,000
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$967,517
			Project Total	**$992,517**

Traffic Signal Renovation and Replacement

PW00993OT	Highway User	7000-7050-541003	CIPTC	$309,000
			Project Total	**$309,000**

Total - Traffic Controls ***$1,501,390***

Project Type - Wastewater

101st Ave and Northern Lift Station Pretreatment

UT00398CO	Wastewater	2400-2550-543003	CIPWW	$801,248
			Project Total	**$801,248**

Agua Fria Lift Station-Wastewater Campus Land

UT00284SY	Wastewater	2400-2550-520099	CIPWW	$150,000
			Project Total	**$150,000**

Beardsley WRF Equipment Upgrade and Replacement

UT00314EQ	Water	2050-2140-541003	CIPWW	$42,500
UT00314EQ	Wastewater	2400-2550-541003	CIPWW	$127,500
UT00314CO	Wastewater	2400-2550-543003	CIPWW	$27,870
			Project Total	**$197,870**

Beardsley WRF Solids Pipeline Rehabilitation

UT00308CO	Wastewater	2400-2550-543003	CIPWW	$2,184,961
			Project Total	**$2,184,961**

Butler IPS Equipment Upgrade and Replacement

UT00422OT	Wastewater	2400-2550-524013	CIPWW	$150,000
UT00422CO	Wastewater	2400-2550-543003	CIPWW	$42,093
			Project Total	**$192,093**

Butler Reclaimed Water System Expansion Phase II

UT00313CO	Wastewater	2400-2550-543003	CIPWW	$2,664
			Project Total	**$2,664**

Butler WRF Aeration System Upgrades

UT00420CO	Water	2050-2140-543003	CIPWW	$593,231
UT00420CO	Wastewater	2400-2550-543003	CIPWW	$1,179,514
			Project Total	**$1,772,745**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Wastewater

Butler WRF Equipment Upgrade and Replacement

UT00333EQ	Water	2050-2140-541003	CIPWW	$86,250
UT00333EQ	Wastewater	2400-2550-541003	CIPWW	$258,750
UT00333CO	Wastewater	2400-2550-543003	CIPWW	$86,277
			Project Total	**$431,277**

Butler WRF Headworks Rehabilitation

UT00100CO	Water	2050-2140-543003	CIPWW	$150,000
UT00100CO	Wastewater	2400-2550-543003	CIPWW	$450,000
			Project Total	**$600,000**

Butler WRF Recharge Wells

UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	$601,944
UT00309DS	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	$93,750
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	$787,220
UT00309DS	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	$93,750
UT00309SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWW	$8,489
UT00309DS	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	$31,251
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	$124,585
UT00309DS	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	$31,251
UT00309CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	$72,285
			Project Total	**$1,844,525**

Condition Assessment of Remote Sites

UT00256SY	Wastewater	2400-2550-520099	CIPWW	$28,066
			Project Total	**$28,066**

Dixileta 21 inch Sewer Extension

UT00404CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	$1,154,521
			Project Total	**$1,154,521**

Jomax WRF Equipment Upgrade and Replacement

UT00323CO	Water	2050-2140-543003	CIPWW	$12,500
UT00323CO	Wastewater	2400-2550-543003	CIPWW	$76,493
			Project Total	**$88,993**

Jomax WRF Expansion

UT00388DS	Water Impact Fees - Post 1-1-2012	2162-2222-543003	CIPWW	$47,825
UT00388DS	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	$310,000
UT00388DS	Wastewater	2400-2550-543003	CIPWW	$143,475
UT00388DS	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	$796,525
			Project Total	**$1,297,825**

Lift Station Reconditioning

UT00116CO	Wastewater	2400-2550-543003	CIPWW	$624,921
			Project Total	**$624,921**

Manhole Rehabilitation

UT00307CO	Wastewater	2400-2550-543003	CIPWW	$505,197
			Project Total	**$505,197**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
Project Type - Wastewater				
Miscellaneous Local Wastewater Line Improvements				
UT00191CO	Wastewater	2400-2550-543003	CIPWW	$455,001
			Project Total	**$455,001**
Reclaimed Water Booster Land Purchase at IPS				
UT00329LA	Wastewater	2400-2550-540000	CIPWW	$179,979
			Project Total	**$179,979**
SCADA Equipment Replacement				
UT00266CO	Wastewater	2400-2550-543003	CIPWW	$1,058
			Project Total	**$1,058**
SROG Line Assessment & Repair				
UT00321CO	Wastewater	2400-2550-543003	CIPWW	$812,672
			Project Total	**$812,672**
Trunk Sewer Line Inspection				
UT00322SY	Wastewater	2400-2550-520099	CIPWW	$238,457
			Project Total	**$238,457**
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$1,381,617
			Project Total	**$1,381,617**
Vistancia Commercial Core Study				
UT00435SY	Wastewater	2400-2550-520099	CIPWW	$30,000
			Project Total	**$30,000**
Water Meter Replacement Program				
UT00326CO	Wastewater	2400-2550-543003	CIPWW	$324,984
			Project Total	**$324,984**
West Agua Fria Wastewater Lines				
UT00171CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	$382,325
UT00171CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	$770,000
			Project Total	**$1,152,325**
			Total - Wastewater	***$16,452,999***
Project Type - Water				
103rd Ave 12" Waterline Northern to Olive				
UT00392CO	Water	2050-2140-543002	CIPWR	$698,914
			Project Total	**$698,914**
75th Avenue and Grand PRV Upgrade				
UT00408DS	Water	2050-2140-543002	CIPWR	$60,000
UT00408CO	Water	2050-2140-543002	CIPWR	$175,000
			Project Total	**$235,000**
Agua Fria Booster/PRV				
UT00245CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$750,000
UT00245CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$3,770,845
			Project Total	**$4,520,845**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Water

Butler Well Site Rehabilitation

UT00410CO	Water	2050-2140-543002	CIPWR	$307,918
			Project Total	**$307,918**

Butler WRF Recharge Wells

UT00309CO	Water	2050-2140-543002	CIPWR	$223,779
UT00309SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	$29,860
UT00309CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$87,588
UT00309SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	$28,125
UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	$215,625
UT00309SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	$28,125
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$300,909
UT00309SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	$9,375
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543002	CIPWR	$71,875
UT00309SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	$9,375
UT00309CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543002	CIPWR	$71,875
			Project Total	**$1,076,511**

CAP Pump Station Rehabilitation

UT00274DS	Water	2050-2140-543002	CIPWR	$400,773
			Project Total	**$400,773**

Condition Assessment of Remote Sites

UT00256SY	Water	2050-2140-520099	CIPWR	$68,665
			Project Total	**$68,665**

Desert Harbor-Arrowhead Shores Well Mixing

UT00312CO	Water	2050-2140-543002	CIPWR	$982,048
UT00312CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$1,741,101
UT00312CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$344,347
			Project Total	**$3,067,496**

Fire Hydrant Infill and Replacement

UT00204CO	Water	2050-2140-543002	CIPWR	$323,798
			Project Total	**$323,798**

Greenway WTP Equipment Upgrade and Replacement

UT00316EQ	Water	2050-2140-541003	CIPWR	$287,000
UT00316CO	Water	2050-2140-543002	CIPWR	$75,841
			Project Total	**$362,841**

Hillcrest 8 inch Waterline

UT00426CO	Water	2050-2140-543002	CIPWR	$637,321
			Project Total	**$637,321**

Jomax Booster Station Upgrades

UT00285SY	Water	2050-2140-520099	CIPWR	$50,000
UT00285DS	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$94,643
UT00285DS	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$175,587
			Project Total	**$320,230**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Water

Lake Pleasant Parkway 16-inch Waterline

UT00439DS	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$218,000
			Project Total	**$218,000**

Lone Mtn Pkwy 36-inch Waterline; LPP to L303

UT00233CO	Water Expansion	2161-2221-543002	CIPWR	$1,865,986
UT00233CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$1,370,396
			Project Total	**$3,236,382**

LPH Mystic Water Oversizing

UT00445CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$261,097
			Project Total	**$261,097**

Miscellaneous Local Waterline Improvements

UT00203CO	Water	2050-2140-543002	CIPWR	$506,628
			Project Total	**$506,628**

New River Utility Co. Acquisition & Improvements

UT00390CO	WIFA Loan 2015(New River Util)	2270-2350-543002	CIPWR	$2,466,270
			Project Total	**$2,466,270**

Pyramid Peak Water Treatment Plant - Upgrades

UT00037CO	Water	2050-2140-543002	CIPWR	$2,046,846
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$23,000
			Project Total	**$2,069,846**

Pyramid Peak Water Treatment Plant Expansion

UT00334OT	Water	2050-2140-541003	CIPWR	$300,000
UT00334CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$789,616
UT00334CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$769,125
UT00334OT	WIFA Loan 2015(New River Util)	2270-2350-541003	CIPWR	$24,176,436
UT00334CO	WIFA Loan 2017 (Pyramid Peak)	2271-2297-543002	CIPWR	$3,090,525
UT00334OT	WIFA Loan 2017 (Pyramid Peak)	2271-2297-561002	CIPWR	$25,000
			Project Total	**$29,150,702**

Quintero WTP Equipment Upgrade and Replacement

UT00418OT	Water	2050-2140-524012	CIPWR	$243,352
UT00418CO	Water	2050-2140-543002	CIPWR	$79,697
			Project Total	**$323,049**

Reclaimed Water Booster Land Purchase at IPS

UT00329LA	Water	2050-2140-540000	CIPWR	$533,851
			Project Total	**$533,851**

SCADA Equipment Replacement

UT00266EQ	Water	2050-2140-541003	CIPWR	$75,000
UT00266CO	Water	2050-2140-543002	CIPWR	$201,442
UT00266EQ	Wastewater	2400-2550-541003	CIPWR	$75,000
UT00266CO	Wastewater	2400-2550-543002	CIPWR	$75,000
			Project Total	**$426,442**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Water

Technology and Security Master Plan

UT00304SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	$40,500
UT00304SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	$13,500
UT00304SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	$171,000
UT00304SY	Wastewater	2400-2550-520099	CIPWR	$75,000
			Project Total	**$300,000**

Terramar Booster Pump Station Rehabilitation

UT00412DS	Water	2050-2140-543002	CIPWR	$200,000
			Project Total	**$200,000**

Thunderbird Rd 16" Watermain Replacement

UT00416CO	Water	2050-2140-520099	CIPWR	$1
UT00416CO	Water	2050-2140-543002	CIPWR	$2,936,027
			Project Total	**$2,936,028**

Ventana Well, Booster Rehabilitation

UT00394CO	Water	2050-2140-543002	CIPWR	$312,367
			Project Total	**$312,367**

Vistancia Commercial Core Study

UT00435SY	Water	2050-2140-520099	CIPWR	$50,000
			Project Total	**$50,000**

Water & Wastewater Rate Study

UT00298SY	Water	2050-2140-520099	CIPWR	$45,000
UT00298SY	Wastewater	2400-2550-520099	CIPWR	$15,000
			Project Total	**$60,000**

Water Facility Reconditioning

UT00206CO	Water	2050-2140-543002	CIPWR	$1,344,153
			Project Total	**$1,344,153**

Water Line Assessment and Replacement

UT00335CO	Water	2050-2140-543002	CIPWR	$1,226,391
			Project Total	**$1,226,391**

Water Meter Replacement Program

UT00326EQ	Water	2050-2140-541003	CIPWR	$1,357,345
UT00326OT	Water	2050-2140-542006	CIPWR	$1,590
UT00326CO	Water	2050-2140-543002	CIPWR	$662,097
UT00326EQ	Wastewater	2400-2550-541003	CIPWR	$677,655
UT00326OT	Wastewater	2400-2550-542006	CIPWR	$12,670
			Project Total	**$2,711,357**

Water/Wastewater Hydraulic Model Update

UT00428SY	Water	2050-2140-520099	CIPWR	$200,000
UT00428SY	Wastewater	2400-2550-520099	CIPWR	$200,000
			Project Total	**$400,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019

Project Type - Water

Water/Wastewater/Expansion Fee Update

UT00070SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	$9,000
UT00070SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	$10,375
UT00070SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	$7,400
UT00070SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	$1,100
UT00070SY	Wastewater Impact Fees - Post 1-1-2012	2509-2629-520099	CIPWR	$7,125
			Project Total	**$35,000**

Weedville Well Site Rehabilitation

UT00441CO	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	$850,000
			Project Total	**$850,000**

Wellhead Water Quality Mitigation

UT00272CO	Water	2050-2140-543002	CIPWR	$2,399,385
UT00272CO	Water Expansion	2161-2221-543002	CIPWR	$826,190
UT00272CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$478,435
			Project Total	**$3,704,010**

Wells - New Construction

UT00117CO	Water	2050-2140-543002	CIPWR	$112,000
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	$16,548
UT00117SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	$20,479
UT00117LA	Water Impact Fees - North of Bell Rd	2164-2224-540000	CIPWR	$50,000
UT00117CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$900,001
UT00117DS	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$150,000
			Project Total	**$1,249,028**

West Agua Fria Water Lines

UT00170CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$975,987
			Project Total	**$975,987**

Westland Rd. Reservoir and Booster Station

UT00336CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$667,975
UT00336CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$819,861
			Project Total	**$1,487,836**

White Mountain Apache Tribe Water Rights Purchase

UT00234CO	Water	2050-2140-543002	CIPWR	$1,026,020
UT00234OT	Water Resource Fees - Post 8-1-2014	2167-2227-523515	CIPWR	$457,395
UT00234CO	Water Resource Fees - Post 8-1-2014	2167-2227-543002	CIPWR	$1,183,286
			Project Total	**$2,666,701**

Zone 1/2 PRV Upgrades (91st and Cactus)

UT00261DS	Water	2050-2140-543002	CIPWR	$150,000
			Project Total	**$150,000**

Total - Water ***$71,871,437***

Total FY 19 CIP ***$277,104,099***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
General Fund					
City Attorney					
Civil	0200-01	Codification - Other Professional Services	$0	$5,000	**$5,000**
		Total - City Attorney	**$0**	**$5,000**	**$5,000**
City Clerk					
City Clerk	0150-01	Primary and General Elections	$222,275	$0	**$222,275**
		Total - City Clerk	**$222,275**	**$0**	**$222,275**
Community Services					
Peoria Center for Performing Arts	0043-02	PCPA Ticket Surcharge Expenditure Authority	$20,000	$0	**$20,000**
Community Services Administration	1400-01	Minimum Wage Increases (Department Wide)	$0	$130,300	**$130,300**
Community Services Administration	1400-02	Professional Development Program (Department Wide)	$20,000	$0	**$20,000**
Community Services Administration	1400-03	APS Rate Increases (Department Wide)	$0	$5,000	**$5,000**
Community Services Administration	1400-04	Bank Service Charges (Department Wide)	$0	$49,873	**$49,873**
Am/Pm Program	1420-02	AMPM: Enrichment Opportunities	$0	$44,700	**$44,700**
Am/Pm Program	1420-02	AMPM: Attendance Increase	$0	$175,000	**$175,000**
Am/Pm Program	1420-04	AMPM: ACA Benefitted Employees	$0	$40,000	**$40,000**
Am/Pm Program	1420-1	21st Century Grant Funded Program	$52,000	$0	**$52,000**
Summer Camp Program	1450-01	Summer Camp Attendance Increase	$0	$48,500	**$48,500**
Special Events Program	1510-02	Veterans Day	$30,000	$0	**$30,000**
Special Events Program	1510-03	P83 Party	$120,000	$0	**$120,000**
Special Events Program	1510-04	Special Events Coordinator (Fixed Term, One Year)	$81,826	$0	**$81,826**
Special Events Program	1510-05	MLK Event	$35,000	$0	**$35,000**
Special Events Program	1510-06	Bravo Peoria/Explore the Library	$20,132	$0	**$20,132**
Special Events Program	1510-07	Affiliate Event Support	$60,000	$0	**$60,000**
Special Events Program	1510-08	Northern Peoria Event	$105,642	$0	**$105,642**
Special Events Program	1510-09	Somos Peoria	$153,400	$0	**$153,400**
Special Events Program	1510-10	Extended Holiday Festival	$16,100	$0	**$16,100**
Special Events Program	1510-11	ParkFest!	$62,245	$0	**$62,245**
Special Events Program	1510-12	Special Event Consultant	$30,000	$0	**$30,000**
Rio Vista Community Park	1531-02	Rio Vista Park: Veterans Memorial Maintenance	$0	$5,000	**$5,000**
Contracted Landscape Maintenance	1600-02	Right-of-Way Contract Pricing Increase	$0	$50,000	**$50,000**
Trails Maintenance	1610-02	Trails Maintenance Equipment and Staffing	$78,500	$86,924	**$165,424**
		Total - Community Services	**$884,845**	**$635,297**	**$1,520,142**
Development and Engineering					
Building Development	0650-02	Electronic Tablets - Bldg/Eng Inspectors	$16,355	$0	**$16,355**
Building Development	0650-03	Convert Building Inspector I Position to a II	$0	$3,883	**$3,883**
Engineering Admin	0750-01	Inspection/Analytic Apps for Accela	$5,000	$30,000	**$35,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
Site Development	0810-01	Development Technician I	$0	$68,143	**$68,143**
Site Development	0810-02	Development Technician I (Contract)	$65,660	$0	**$65,660**
Engineering Services	0812-01	Engineering Supervisor - Increase Hours to 1.0 FTE	$0	$24,000	**$24,000**
Eng Inspection Svc	0820-01	Engineering Inspector	$0	$84,283	**$84,283**
Eng Inspection Svc	0820-02	Engineering Inspector (Contract)	$106,493	$3,000	**$109,493**
		Total - Development and Engineering	**$193,508**	**$213,309**	**$406,817**
Economic Development Services					
Business and Real Estate Development	0352-02	Sales and Marketing Overnight Travel	$35,100	$0	**$35,100**
Business and Real Estate Development	0352-03	Community Promotions and Investment Forum Event	$55,000	$0	**$55,000**
Business and Real Estate Development	0352-04	Small Business Development Center - Contract	$97,860	$0	**$97,860**
Business and Real Estate Development	0352-05	Sales and Marketing Advertisement	$37,643	$0	**$37,643**
Business and Real Estate Development	0352-08	Business Attraction Coordinator - Contract	$76,000	$0	**$76,000**
		Total - Economic Development Services	**$301,603**	**$0**	**$301,603**
Finance					
Financial Services	0410-05	Investment Fees	$0	$40,000	**$40,000**
Tax Audit & Collections	0420-01	AZ Dept of Revenue (ADOR) Fee Increase	$0	$29,000	**$29,000**
Materials Management	0440-02	Various Copier Replacements	$24,000	$0	**$24,000**
Materials Management	0440-03	Mail Equipment Replacement	$9,000	$0	**$9,000**
		Total - Finance	**$33,000**	**$69,000**	**$102,000**
Finance Utilities					
Customer Service	0450-01	Banking Services Credit Card Fees	$0	$192,470	**$192,470**
Customer Service	0450-02	Office Equipment and Furniture	$12,300	$0	**$12,300**
		Total - Finance Utilities	**$12,300**	**$192,470**	**$204,770**
Fire-Medical					
Fire Admin	1200-02	Residential Lockbox Program	$0	$5,000	**$5,000**
Emergency Medical Services	1230-02	Cardiac Monitor - Replacement	$720,000	$0	**$720,000**
Emergency Medical Services	1230-04	Paramedic Training	$132,680	$51,840	**$184,520**
Fire Operations	1260-01	Firefighter Personal Protective Equipment	$73,000	$0	**$73,000**
Ambulance Operations	1270-01	Ambulance Rescue Phase II	$110,000	$1,553,180	**$1,663,180**
		Total - Fire-Medical	**$1,035,680**	**$1,610,020**	**$2,645,700**
Human Resources					
Human Resources	0070-02	Professional Development	$25,000	$0	**$25,000**
Human Resources	0070-03	Graduate/Intern Program	$22,000	$0	**$22,000**
		Total - Human Resources	**$47,000**	**$0**	**$47,000**
Leadership and Management					
City Manager's Office	0020-01	Audit Support Funding	$30,000	$0	**$30,000**
Governmental Affairs	0025-01	State and Federal Services	$115,000	$0	**$115,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
Governmental Affairs	0025-02	Peoria's Share for Federal Representation	$21,818	$0	**$21,818**
Governmental Affairs	0025-03	Luke Fighter Country Partnership	$30,000	$0	**$30,000**
Office of Sustainability	0026-01	Sustainability Event	$10,000	$0	**$10,000**
Office of Sustainability	0026-02	In-House Employee Training	$5,000	$0	**$5,000**
Office of Real Estate Development	0027-01	Project Technical Studies	$150,000	$0	**$150,000**
Office of Real Estate Development	0027-02	Land Development Consultant Services	$250,000	$0	**$250,000**
Office of Real Estate Development	0027-03	Real Estate Development Officer	$0	$205,000	**$205,000**
		Total - Leadership and Management	**$611,818**	**$205,000**	**$816,818**
Mayor and Council					
Mayor & City Council	0010-01	State of the City Event	$15,000	$0	**$15,000**
Mayor & City Council	0010-02	Travel Expenses	$6,250	$0	**$6,250**
Mayor & City Council	0010-03	Youth Delegation to Conferences	$8,000	$0	**$8,000**
		Total - Mayor and Council	**$29,250**	**$0**	**$29,250**
Municipal Court					
Municipal Court	0250-01	Contract Judicial Assistant	$20,000	$0	**$20,000**
		Total - Municipal Court	**$20,000**	**$0**	**$20,000**
Office of Communications					
Public Information Office	0040-02	Tourism	$20,000	$0	**$20,000**
Public Information Office	0040-03	Web and Graphics Support	$30,000	$0	**$30,000**
Peoria Channel 11	0041-01	Council Chamber Fiber Replacement	$15,000	$0	**$15,000**
		Total - Office of Communications	**$65,000**	**$0**	**$65,000**
Planning and Community Development					
Community Assistance	0570-02	Admin Assistant II	$0	$60,328	**$60,328**
Planning	0610-01	Planning Technician	$0	$66,355	**$66,355**
Planning	0610-02	Historic Preservation	$20,000	$0	**$20,000**
Planning	0610-03	Contract Planner	$0	$80,702	**$80,702**
		Total - Planning and Community Development	**$20,000**	**$207,385**	**$227,385**
Police					
Neighborhood Services	0550-01	Enhanced Abatement	$30,000	$0	**$30,000**
Neighborhood Services	0550-02	Crime Prevention Specialist	$2,425	$68,355	**$70,780**
Police Administration	1000-01	Contract Legal Advisor	$80,000	$0	**$80,000**
Police Administration	1000-02	CAD/RMS Software Upgrade	$155,600	$0	**$155,600**
Criminal Investigation	1010-01	Police Services Officer (2)	$87,640	$149,332	**$236,972**
Patrol Services - South	1020-02	Crime Prevention Program	$35,000	$0	**$35,000**
Patrol Services - South	1020-03	Police Services Officer - Patrol	$277,108	$326,636	**$603,744**
Patrol Services - South	1020-04	Police Officers (3)	$149,178	$336,447	**$485,625**
Operations Support	1025-01	Moving Radars - Replacement Motorcycles	$6,925	$0	**$6,925**
Operations Support	1025-02	Traffic Prevention Program	$35,000	$0	**$35,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
Operations Support	1025-03	Traffic Monitoring System	$10,000	$2,000	**$12,000**
Pd Technical Support	1030-01	Contract Personnel - Telephone Report Writing Unit	$52,000	$0	**$52,000**
Pd Technical Support	1030-02	Police Support Assistant	$3,827	$55,947	**$59,774**
Staff Services	1040-01	Enhanced Internship Program	$40,000	$0	**$40,000**
Pd Communications	1050-01	Communications Support - Contract Personnel	$50,000	$0	**$50,000**
Pd Communications	1050-02	Police Communication Specialist	$0	$69,890	**$69,890**
		Total - Police	**$1,014,703**	**$1,008,607**	**$2,023,310**
		Total - General Fund	***$4,490,982***	***$4,146,088***	***$8,637,070***
Percent for the Arts Fund					
Community Services					
Percent For The Arts	0120-01	Arts Grants Funding	$24,800	$0	**$24,800**
Percent For The Arts	0120-02	Performing Arts Programming	$65,000	$0	**$65,000**
Percent For The Arts	0120-03	Public Art	$115,000	$0	**$115,000**
Percent For The Arts	0120-04	Photography of Arts Inventory	$5,000	$0	**$5,000**
		Total - Community Services	**$209,800**	**$0**	**$209,800**
		Total - Percent for the Arts Fund	***$209,800***	***$0***	***$209,800***
Sports Complex Fund					
Community Services					
Complex Operations/Maint	2000-02	Sports Complex: Electricity	$0	$55,000	**$55,000**
Complex Operations/Maint	2000-03	Sports Complex: Repair and Maintenance	$100,000	$0	**$100,000**
Complex Operations/Maint	2000-04	Sports Facilities: Equipment Replacement	$30,000	$0	**$30,000**
Complex Operations/Maint	2000-05	Sports Complex: Stadium Security	$0	$40,000	**$40,000**
Complex Operations/Maint	2000-06	Sports Complex: Backstop Netting	$100,000	$0	**$100,000**
		Total - Community Services	**$230,000**	**$95,000**	**$325,000**
		Total - Sports Complex Fund	***$230,000***	***$95,000***	***$325,000***
Water Fund					
Public Works					
Utilities Operations Admin	2055-01	Professional SCADA / Instrumentation Services	$0	$50,000	**$50,000**
Utilities Operations Admin	2055-02	SCADA Instrumentation Control Specialist	$40,700	$83,561	**$124,261**
Production Svcs	2070-01	Water Production Increased Electrical Cost	$0	$300,000	**$300,000**
Blue Staking	2090-01	Utility Locator II	$0	$75,800	**$75,800**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
Water Resources/Conservation	2120-01	Northern Arizona Forest Fund	$30,000	$0	**$30,000**
Water Supply	2125-01	CAP Water Supply	$0	$1,124,091	**$1,124,091**
		Total - Public Works	**$70,700**	**$1,633,452**	**$1,704,152**
		Total - Water Fund	***$70,700***	***$1,633,452***	***$1,704,152***
Wastewater Fund					
Public Works					
Wastewater Environmental	2490-01	Stormwater Program Expansion	$25,025	$37,314	**$62,339**
Jomax Water Reclamation Facility	2495-01	Utility Plant Operator I	$31,070	$71,794	**$102,864**
		Total - Public Works	**$56,095**	**$109,108**	**$165,203**
		Total - Wastewater Fund	***$56,095***	***$109,108***	***$165,203***
Residential Solid Waste Fund					
Public Works					
Residential Collection	2760-01	Equipment Operators and Automated Side Loaders	$675,000	$337,538	**$1,012,538**
Residential Collection	2760-02	Landfill Services	$0	$200,000	**$200,000**
		Total - Public Works	**$675,000**	**$537,538**	**$1,212,538**
		Total - Residential Solid Waste Fund	***$675,000***	***$537,538***	***$1,212,538***
Fleet Services Fund					
Public Works					
Fleet Maintenance	3420-01	Automotive Technicians (2)	$4,000	$152,100	**$156,100**
Fleet Maintenance	3420-02	Fleet Operating & Maintenance Accounts	$0	$106,200	**$106,200**
Fleet Maintenance	3420-03	Faster Asset Solutions Upgrade	$123,000	$17,000	**$140,000**
		Total - Public Works	**$127,000**	**$275,300**	**$402,300**
		Total - Fleet Services Fund	***$127,000***	***$275,300***	***$402,300***
Facilities Maintenance Fund					
Public Works					
Custodial Services	3660-04	Water Heater Replacements	$25,000	$0	**$25,000**
Custodial Services	3660-05	Janitorial Service - Power Washing	$0	$15,000	**$15,000**
Technical Operations	3700-01	Building Repair and Maintenance Costs	$48,000	$0	**$48,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
Technical Operations	3700-04	Truck for Facilities Technician II	$33,000	$3,930	**$36,930**
		Total - Public Works	**$106,000**	**$18,930**	**$124,930**
		Total - Facilities Maintenance Fund	***$106,000***	***$18,930***	***$124,930***
Information Technology Fund					
Information Technology					
IT Operations	3750-01	Customer Service Representative II	$67,720	$0	**$67,720**
IT Operations	3750-02	Technology Center Staff Chair Replacements	$32,000	$0	**$32,000**
IT Operations	3750-03	Adobe License Upgrades	$40,440	$0	**$40,440**
IT Operations	3750-04	Software & Hardware Maintenance	$0	$19,325	**$19,325**
		Total - Information Technology	**$140,160**	**$19,325**	**$159,485**
		Total - Information Technology Fund	***$140,160***	***$19,325***	***$159,485***
IT Project Fund					
Information Technology					
IT Projects	3850-01	Technology System Upgrades/Projects Prof Services	$90,000	$0	**$90,000**
		Total - Information Technology	**$90,000**	**$0**	**$90,000**
		Total - IT Project Fund	***$90,000***	***$0***	***$90,000***
Home Grant Fund					
Planning and Community Development					
Home Grant	7150-01	FY19 HOME Funding	$0	$12,254	**$12,254**
		Total - Planning and Community Development	**$0**	**$12,254**	**$12,254**
		Total - Home Grant Fund	***$0***	***$12,254***	***$12,254***
Public Transit Fund					
Public Works					
Transit Division	7200-01	Transit Replacement Bus	$78,500	$0	**$78,500**
Transit Division	7200-03	Non Ad Bus Shelters Cleaning and Maintenance	$0	$42,480	**$42,480**
Transit Division	7200-04	Transit Manager	$2,028	$68,015	**$70,043**
Transit Division	7200-05	North Peoria Circulator Route	$1,425,000	$544,061	**$1,969,061**
		Total - Public Works	**$1,505,528**	**$654,556**	**$2,160,084**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
		Total - Public Transit Fund	***$1,505,528***	***$654,556***	***$2,160,084***
Adult Day Program Grant Fund					
Community Services					
Adult Day Prg Grant	7250-01	DDD Recreation Coordinator	$0	$62,702	**$62,702**
Adult Day Prg Grant	7250-02	GSE Program Development	$11,030	$0	**$11,030**
		Total - Community Services	**$11,030**	**$62,702**	**$73,732**
		Total - Adult Day Program Grant Fund	***$11,030***	***$62,702***	***$73,732***
State Anti-Racketeering - PD Fund					
Police					
St Anti-Racketeering-Pd	7500-01	Leadership Training	$25,000	$0	**$25,000**
St Anti-Racketeering-Pd	7500-02	Policy Management Software	$9,700	$0	**$9,700**
		Total - Police	**$34,700**	**$0**	**$34,700**
		Total - State Anti-Racketeering - PD Fund	***$34,700***	***$0***	***$34,700***
Federal Forfeiture Fund					
Police					
Federal Forfeiture	7520-01	PSAB Storage Lockers	$35,000	$0	**$35,000**
Federal Forfeiture	7520-02	Criminal Investigation Training and Equipment	$18,700	$0	**$18,700**
Federal Forfeiture	7520-03	SWAT Weapons	$13,500	$0	**$13,500**
Federal Forfeiture	7520-04	Interactive Firearms Training Simulator	$45,000	$0	**$45,000**
Federal Forfeiture	7520-05	Investigative Equipment	$65,000	$0	**$65,000**
Federal Forfeiture	7520-06	Furniture Replacement	$50,000	$0	**$50,000**
Federal Forfeiture	7520-07	Replacement Storage Bins	$5,000	$0	**$5,000**
Federal Forfeiture	7520-08	Mobile Alarm System	$4,500	$0	**$4,500**
Federal Forfeiture	7520-09	Law Enforcement Technology Equipment	$21,000	$0	**$21,000**
Federal Forfeiture	7520-10	All-Terrain Utility Vehicle	$16,000	$0	**$16,000**
		Total - Police	**$273,700**	**$0**	**$273,700**
		Total - Federal Forfeiture Fund	***$273,700***	***$0***	***$273,700***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
Vol Firefighter Pension Trust Fund					
Fire-Medical					
Vol Firefighter Pension Trust	8000-01	Volunteer Firefighter Pension Fund	$10,000	$0	**$10,000**
		Total - Fire-Medical	**$10,000**	**$0**	**$10,000**
		Total - Vol Firefighter Pension Trust Fund	***$10,000***	***$0***	***$10,000***
		Total - Additions/(Reductions)	**$8,030,695**	**$7,564,253**	**$15,594,948**

Schedule 12 - Improvement Districts Revenues

Description		Projected FY2019
SLID 1	Westfield Gardens	$ 1,346
SLID 2	Autumn Point	$ 1,567
SLID 3	Vistas Avenida II	$ 1,094
SLID 4	Cypress Point Estates II @ WBV	$ 1,767
SLID 5	Shavano	$ 1,741
SLID 6	Bell Park Central	$ 2,609
SLID 7	Bell Park & Parcels 2B-8	$ 7,379
SLID 8	Foxwood Unit Four	$ 1,741
SLID 9	Vista Crossing	$ 1,213
SLID 10	Vista Pinnacle	$ 2,721
SLID 11	North Shores @ Ventana Lakes	$ 841
SLID 12	Vistas @ Desert Harbor Phase I	$ 1,514
SLID 13	Village Terrace	$ 2,010
SLID 14	The Coves/Ventana Lakes	$ 3,763
SLID 15	Windwood	$ 957
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$ 2,422
SLID 17	Arrowhead Shores I	$ 3,030
SLID 18	Arrowhead Shores II	$ 2,777
SLID 19	Westfield Gardens 2	$ 787
SLID 20	Cactus Point Crossing	$ 1,891
SLID 21	Country Meadows Estates	$ 1,935
SLID 22	The Gardens @ V.L. includes North I	$ 4,124
SLID 23	Brookside Village I & II	$ 1,767
SLID 24	Country Meadows Unit 11	$ 169
SLID 25	Vista Point, Village Terrace II & III @	$ 2,919
SLID 26	Calbrisa	$ 2,079
SLID 27	Torrey Pines I & II	$ 3,114
SLID 28	The Landings @ V.L. includes South	$ 3,114
SLID 29	Sweetwater Place	$ 2,438
SLID 30	Vistas @ Desert Harbor Unit II	$ 1,683
SLID 31	Westfield Gardens III	$ 1,471
SLID 32	83rd Ave & Thunderbird	$ 4,266
SLID 33	Crystal Cove	$ 2,272
SLID 34	Villas @ Desert Harbor	$ 673
SLID 36	Arrowhead Cove	$ 1,935
SLID 37	Vistas Fairways @ WBV	$ 2,691
SLID 39	Bridlewood	$ 6,144
SLID 40	The Shores @ V.L.	$ 757
SLID 41	Fairway Views @ WBV	$ 1,851
SLID 42	Sweetwater Place II	$ 783
SLID 43	Steeple Hill	$ 2,515
SLID 44	Paradise Shores	$ 1,430
SLID 45	Calle Lejos Estates	$ 1,178
SLID 46	Eagle Ridge @ WBV	$ 2,525
SLID 47	Olive Park	$ 1,132
SLID 48	Paseo Verde Estates	$ 2,955
SLID 49	The Boardwalk	$ 2,693
SLID 50	Parkridge I & II	$ 12,288
SLID 51	Scottland Hills @ WBV	$ 1,514
SLID 54	Wildflower Point I	$ 2,020
SLID 55	Crystal Bay @ Desert Harbor	$ 420
SLID 56	Diamond Cove @ Desert Harbor	$ 2,229
SLID 57	Alta Vista Estates	$ 8,831
SLID 58	Sweetwater Ridge	$ 5,772
SLID 59	Hunter Ridge	$ 2,356
SLID 60	Arrowhead Horizons	$ 1,767
SLID 61	Cactus Place	$ 673
SLID 62	Legacy Place	$ 1,828
SLID 63	Granite Run	$ 3,198
SLID 64	Willow Ridge @ WBV	$ 3,703
SLID 66	New River Shores	$ 3,282
SLID 70	Sweetwater Ridge Unit 3	$ 469
SLID 71	Teresita	$ 2,084
SLID 72	Country Club Estates @ WBV	$ 1,010
SLID 73	Fletcher Heights Phase 1A	$ 16,883
SLID 76	Silverton	$ 6,144
SLID 77	Deer Village Unit 3	$ 1,346
SLID 78	Deer Village Unit 1	$ 2,020
SLID 79	Deer Village Unit 2	$ 2,188
SLID 80	Deer Village Unit 4	$ 1,599
SLID 82	Pivotal Peoria Center Tracts C & D	$ 1,915
SLID 83	Fairmont Unit 1	$ 4,881
SLID 84	Fairmont Unit 2	$ 3,030
SLID 93	Terramar Parcel 1	$ 5,017
SLID 94	Terramar Parcel 2A	$ 570
SLID 95	Terramar Parcel 3	$ 2,807
SLID 96	Terramar Parcel 4A	$ 1,743
SLID 97	Terramar Parcel 5	$ 1,599
SLID 98	Terramar Parcel 6	$ 3,665
SLID 99	Terramar Parcel 7B	$ 2,025
SLID 101	Terramar Parcel 9A	$ 1,178
SLID 102	Terramar Parcel 10A	$ 673
SLID 104	Dove Valley Ranch Parcel 2A3	$ 2,737
SLID 107	Fletcher Heights Phase 1B	$ 9,136
SLID 108	Fletcher Heights Phase 1C	$ 4,220
SLID 110	South Bay @ Ventana Lakes	$ 1,939
SLID 114	Fletcher Heights Phase 2A	$ 11,217
SLID 116	Tierra Norte V	$ 3,075
SLID 117	Summersett Village	$ 9,680
SLID 119	Dove Valley Ranch Parcel 3A	$ 2,053
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$ 5,361
SLID 122	Clearview Estates	$ 4,106
SLID 123	Terramar Parcel 2B	$ 3,516
SLID 125	Terramar Parcel 12	$ 3,714
SLID 126	Terramar Parcel 13	$ 2,476

Description		Projected FY2019
SLID 127	Terramar Parcel 14	$ 1,599
SLID 128	Peoria Mountain Vistas	$ 3,992
SLID 129	Fletcher Heights Phase 2B	$ 10,380
SLID 131	Bay Pointe @ V.L.	$ 5,260
SLID 135	Sun Cliff IV	$ 4,335
SLID 136	Ironwood Phase 1A	$ 2,167
SLID 137	Ironwood Phase 1B	$ 1,482
SLID 138	Ironwood Phase 2A	$ 1,140
SLID 139	Ironwood Phase 2B	$ 912
SLID 140	Ironwood Phase 3A	$ 570
SLID 141	Ironwood Phase 3B	$ 570
SLID 142	Ironwood Phase 4A	$ 570
SLID 143	Ironwood Phase 4B	$ 684
SLID 144	Crosswinds	$ 2,167
SLID 145	Sun Cliff III	$ 798
SLID 146	Ryland @ Silvercreek	$ 3,650
SLID 147	Harbor Shores @ Desert Harbor	$ 757
SLID 148	Sun Aire Estates, UNIT 6	$ 1,306
SLID 149	Silverton 2	$ 5,703
SLID 150	Dove Valley Ranch Parcel 6	$ 6,274
SLID 151	Dove Valley Ranch Parcel 3B	$ 3,878
SLID 152	Dove Valley Ranch Parcel 3C	$ 3,536
SLID 153	Dove Valley Ranch Parcel 3F	$ 1,597
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$ 1,368
SLID 155	Dove Valley Ranch Parcel 2D	$ 3,962
SLID 156	Dove Valley Ranch Parcel 2E	$ 2,395
SLID 157	Dove Valley Ranch Parcel 2F	$ 1,939
SLID 159	Terramar Parcel 7A	$ 1,683
SLID 160	Terramar Parcel 11	$ 1,580
SLID 161	Skyview Place	$ 2,442
SLID 162	Arrowhead Shadows	$ 2,724
SLID 163	Greystone Heritage @ V.L.	$ 1,346
SLID 164	Erin Groves	$ 2,912
SLID 166	Bay Pointe Unit Two @ V.L.	$ 3,006
SLID 167	Springer Ranch 2	$ 1,393
SLID 171	Greystone II Heritage @ V.L.	$ 2,462
SLID 172	Erin Groves 2	$ 1,480
SLID 174	Hunter Field Estates	$ 1,815
SLID 176	Twin Palms	$ 1,597
SLID 177	Desert Star Subdivision	$ 7,795
SLID 179	Westwing Mountain Parcel 1A	$ 1,825
SLID 183	Westwing Mountain Parcel 4	$ 342
SLID 184	Westwing Mountain Parcel 5	$ 228
SLID 185	Westwing Mountain Parcel 6	$ 456
SLID 187	Westwing Mountain Parcel 8	$ 1,366
SLID 188	Westwing Mountain Parcel 9	$ 1,597
SLID 189	Westwing Mountain Parcel 10	$ 1,254
SLID 190	Westwing Mountain Parcel 11	$ 1,597
SLID 191	Westwing Mountain Parcel 12	$ 1,482
SLID 195	South Bay Unit 2 @ Ventana Lakes	$ 2,281
SLID 197	Sun Cliff V	$ 3,317
SLID 198	Fletcher Heights 3A	$ 11,891
SLID 199	Fletcher Heights 3B	$ 3,518
SLID 201	Central Park Subdivision	$ 3,536
SLID 202	Starlight Canyon	$ 912
SLID 204	North Ranch	$ 3,288
SLID 205	Tuscany Shores - Desert Harbor Par	$ 1,346
SLID 206	West Valley Ranch	$ 1,306
SLID 207	Sunset Ranch	$ 3,391
SLID 208	Sonoran Mountain Ranch Parcel 1	$ 2,609
SLID 209	Sonoran Mountain Ranch Parcel 2	$ 2,693
SLID 210	Vistancia Village A Par A37	$ 925
SLID 211	Vistancia Village A Par A36	$ 1,262
SLID 212	Vistancia Village A Par A33	$ 1,178
SLID 213	Vistancia Village Par A 32	$ 1,010
SLID 214	Vistancia Village A Par A14	$ 841
SLID 215	Vistancia Village A Par A13	$ 673
SLID 216	Vistancia Village Par A12	$ 1,094
SLID 218	Vistancia Village A Par A10B	$ 1,010
SLID 221	Cibola Vista 1B	$ 1,298
SLID 222	Cibola Vista 2	$ 2,440
SLID 223	Cibola Vista 3	$ 5,726
SLID 224	Cibola Vista 4	$ 1,935
SLID 225	Cibola Vista 5	$ 3,366
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$ 2,356
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$ 1,767
SLID 228	Sonoran Mountain Ranch Parcel 5	$ 1,683
SLID 229	Sonoran Mountain Ranch Parcel 6	$ 2,693
SLID 230	Sonoran Mountain Ranch Parcel 7	$ 2,861
SLID 231	Sonoran Mountain Ranch Parcel 9A I	$ 1,767
SLID 232	Sonoran Mountain Ranch Parcel 9A I	$ 1,178
SLID 233	Westwing Ph 2 Par 18	$ 2,041
SLID 234	Westwing Ph 2 Par 19	$ 912
SLID 235	Westwing Ph 2 Par 29	$ 2,965
SLID 236	Westwing Ph 2 Par 15	$ 2,167
SLID 237	Sonoran Mtn Ranch 9b	$ 2,567
SLID 238	Casa Del Rey	$ 9,174
SLID 239	Westwing Ph 2 Par 21	$ 1,021
SLID 240	Westwing Ph 2 Par 22	$ 1,361
SLID 1000	Sonoran Mountain Ranch Parcel 10	$ 3,955
SLID 1001	Vistancia Village A Parcel A9	$ 1,178
SLID 1002	Fletcher Farms	$ 2,104
SLID 1004	Vistancia Village A Parcel G10	$ 673
SLID 1005	Vistancia Phase 2 Parcel A-8	$ 757
SLID 1006	Vistancia Phase 2 Parcel A-15	$ 1,094

Description		Projected FY2019
SLID 1007	Vistancia North Parcel G-11	$ 504
SLID 1008	Riverstone Estates	$ 1,767
SLID 1009	Vistancia Village A Parcel G3	$ 1,430
SLID 1010	Vistancia Parcel A-7	$ 504
SLID 1011	Varney Village	$ 252
SLID 1012	Vistancia North Parcel G-4	$ 673
SLID 1013	Vistancia A28	$ 1,851
SLID 1014	Vistancia A29	$ 993
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 1,935
SLID 1017	Vistancia Parcel G2	$ 1,262
SLID 1018	Park Rose	$ 1,973
SLID 1019	Vistancia North G-1	$ 3,327
SLID 1020	Plaza Del Rio Phase I	$ 420
SLID 1021	Plaza Del Rio Phase 2	$ 1,010
SLID 1022	Tierra del Rio Parcel 6	$ 11,650
SLID 1023	Tierra Del Rio North - Parcel 28	$ 1,430
SLID 1024	Plaza Del Rio Phase 3	$ 3,949
SLID 1025	Rio Estates	$ 696
SLID 1029	Grand Manor	$ 2,992
SLID 1030	Tierra Del Rio Parcel 10a	$ 2,262
SLID 1031	Tierra del Rio Parcel 9	$ 4,263
SLID 1032	Tierra Del Rio Parcel 13a	$ 2,376
SLID 1033	Camino a Lago South, Unit 8	$ 2,104
SLID 1034	Camino a Lago South, Unit 7	$ 1,514
SLID 1035	Tierra Del Rio Parcel 4a	$ 4,315
SLID 1038	Camino a Lago South, Unit 5	$ 1,430
SLID 1039	Camino a Lago South, Unit 6	$ 1,680
SLID 1045	Tierra Del Rio Parcel 4B	$ 4,748
SLID 1046	Terramar 9B	$ 3,771
SLID 1048	Tierra Del Rio Parcel 12	$ 589
SLID 1049	Tierra Del Rio Parcel 11	$ 925
SLID 1050	Sunset Ranch IIA	$ 4,334
SLID 1053	The Meadows Parcel 11	$ 8,953
SLID 1054	The Meadows Parcel 12A	$ 18,635
SLID 1055	Sunset Ranch IIB	$ 5,846
SLID 1056	The Meadows Parcel 12b	$ 5,560
SLID 1058	Vistancia Parcel F3 - Phase 1	$ 4,664
SLID 1059	Vistancia Parcel F3 - Phase 2	$ 1,181
SLID 1060	Vistancia Parcel F4 Phase 1	$ 4,778
SLID 1061	Vistancia Parcel F4 Ph2	$ 967
SLID 1062	Vistancia Parcel F4 Phase 3	$ 4,036
SLID 1063	Vistancia Parcel F5	$ 252
SLID 1065	Vistancia Parcel F1 Phase 1	$ 673
SLID 1066	Vistancia North Phase 3 Parcel F1 P	$ 650
SLID 1067	The Meadows Parcel 4A	$ 6,001
SLID 1068	Sunset Ranch IIC	$ 757
SLID 1069	Sunset Ranch IID	$ 899
SLID 1070	Sunset Ranch IIE	$ 469
SLID 1071	Umbria Estates	$ 4,208
SLID 1072	Tierra Del Rio Parcel 1	$ 1,952
SLID 1073	Tierra Del Rio Parcel 13b	$ 2,502
SLID 1074	Sunset Ranch IIF	$ 168
SLID 1075	Tierra Del Rio Parcel 10B	$ 1,608
SLID 1076	Tierra Del Rio Parcel 27	$ 7,730
SLID 1077	Terramar Parcel 10B	$ 1,178
SLID 1078	The Meadows Parcel 4B	$ 5,234
SLID 1079	Tierra Buena	$ 336
SLID 1080	Tierra Del Rio Parcel 23	$ 8,121
SLID 1081	Sunset Ranch IIG	$ 5,554
SLID 1082	Sunset Ranch IIH	$ 841
SLID 1083	Tierra Buena II	$ 3,904
SLID 1084	Tierra Del Rio Parcel 22	$ 12,081
SLID 1085	Peoria Village	$ 7,241
SLID 1086	Vistancia Parcel A18	$ 3,148
SLID 1087	Vistancia Parcel A21/A22	$ 6,589
SLID 1088	Lizard Trails	$ 4,258
SLID 1089	Tierra Del Rio Parcel 20A & 21A	$ 6,043
SLID 1091	Sunrise Vista	$ 2,100
SLID 1096	Sierra Ridge Estates	$ 6,303
SLID 1097	Terramar Cove	$ 2,100
SLID 1101	Tierra Del Rio Parcel 2	$ 11,717
SLID 1102	Tierra Del Rio Parcel 3A	$ 8,700
SLID 1103	Tierra Del Rio Parcel 20b	$ 3,334
SLID 1109	Sunset Ranch Parcel IIJ	$ 4,898
SLID 1110	Trailside At Happy Valley Phase 1	$ 5,972
SLID 1111	Three Olive Park	$ 16,769
SLID 1114	The Meadows Parcel 2b	$ 3,055
SLID 1115	Trailside At Happy Valley Phase 3	$ 4,028
	TOTAL	**$ 793,155**

MID 1	Cactus Point Crossing	$ 8,494
MID 2	Westfield Gardens II	$ 7,841
MID 3	Bell Park (Parcel 5)	$ 5,329
MID 4	Country Meadows	$ 6,331
MID 5	Crystal Cove	$ 19,198
MID 6	Westfield Gardens III	$ 8,718
MID 7	Sweetwater Place	$ 12,706
MID 10	Tierra Norte III	$ 20,464
MID 69	Stonebridge	$ 8,864
MID 1025	Bedford Village 1	$ 3,528
MID 1044	Bedford Village 2	$ 3,826
	TOTAL	**$ 105,299**

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Fund Balance								
Fund Balance	83,646,832	89,832,774	98,493,010	33,509,678	10,500	23,391,716	22,126,519	351,011,029
Total Fund Balance	**83,646,832**	**89,832,774**	**98,493,010**	**33,509,678**	**10,500**	**23,391,716**	**22,126,519**	**351,011,029**
Sources								
Taxes	81,331,529	18,317,454	-	-	-	-	16,803,075	116,452,058
Charges for Service	33,598,340	13,753,000	93,542,316	46,306,193	-	-	-	187,199,849
Fines & Forfeitures	1,543,495	80,000	-	-	-	-	-	1,623,495
Interest Income	770,000	574,338	720,500	286,400	-	119,000	97,095	2,567,333
Intergovernmental Revenue	43,958,218	17,645,983	-	-	500	-	-	61,604,701
Licenses & Permits	3,676,567	-	-	-	-	-	-	3,676,567
Miscellaneous Income	992,730	38,900	1,720,000	55,000	-	16,848,530	226,590	19,881,750
Rents	717,439	-	2,120,000	-	-	-	-	2,837,439
Bond Proceeds	-	-	30,365,136	-	-	70,035,185	-	100,400,321
Transfers In	12,477,179	4,118,155	4,692,259	3,133,214	10,000	-	7,524,408	31,955,215
Total Sources	**179,065,497**	**54,527,830**	**133,160,211**	**49,780,807**	**10,500**	**87,002,715**	**24,651,168**	**528,198,728**
Uses								
Personal Services	114,102,774	6,076,126	16,251,908	9,581,528	21,000	-	-	146,033,336
Contractual Services	45,274,579	20,391,271	41,590,881	32,059,009	-	1,832,111	45,000	141,192,851
Commodities	5,001,160	947,015	3,448,741	3,802,658	-	-	-	13,199,574
Capital Outlay	7,793,193	65,963,793	89,207,276	4,503,893	-	103,623,944	-	271,092,099
Debt Service	50,000	-	16,173,947	-	-	-	25,258,193	41,482,140
Contingency	32,100,000	4,725,000	5,600,000	3,375,000	-	500,000	700,000	47,000,000
Transfers Out	14,547,924	7,969,499	4,003,503	5,434,289	-	-	-	31,955,215
Total Uses	**218,869,630**	**106,072,704**	**176,276,256**	**58,756,377**	**21,000**	**105,956,055**	**26,003,193**	**691,955,215**
Estimated Balance 6/30/19	**43,842,699**	**38,287,900**	**55,376,965**	**24,534,108**	**0**	**4,438,376**	**20,774,494**	**187,254,542**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	184,126,438	78,595,488	28,813,383	105,425,610	30,600	141,888,816	51,119,665	590,000,000
2018	Actual Expenditures/Expenses**	E	153,546,758	37,573,328	27,956,583	16,457,601	21,000	95,122,729	46,399,471	377,077,470
2019	Fund Balance/Net Position at July 1***		83,646,832	89,832,774	22,126,519	23,391,716	10,500	98,493,010	33,509,678	351,011,029
2019	Primary Property Tax Levy	B	4,175,767							4,175,767
2019	Secondary Property Tax Levy	B			16,559,075					16,559,075
2019	Estimated Revenues Other than Property Taxes	C	162,412,551	50,409,675	567,685	113,000	500	98,102,816	46,647,593	358,253,820
2019	Other Financing Sources	D	0	0	0	86,889,715	0	30,365,136	0	117,254,851
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	12,477,179	4,118,155	7,524,408	0	10,000	4,692,259	3,133,214	31,955,215
2019	Interfund Transfers (Out)	D	14,547,924	7,969,499	0	0	0	4,003,503	5,434,289	31,955,215
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		248,164,405	136,391,105	46,777,687	110,394,431	21,000	227,649,718	77,856,196	847,254,542
2019	Budgeted Expenditures/Expenses	E	204,321,706	98,103,205	26,003,193	105,956,055	21,000	172,272,753	53,322,088	660,000,000

EXPENDITURE LIMITATION COMPARISON	2018	2019
1. Budgeted expenditures/expenses	$ 590,000,000	$ 660,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	590,000,000	660,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 590,000,000	$ 660,000,000
6. EEC expenditure limitation	$	$

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

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

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

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

Schedule 15 - Auditor General Schedule B
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 5,236,306	$ 5,648,804
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 2,546,357	$ 4,175,767
B. Secondary property taxes	16,752,346	16,559,075
C. Total property tax levy amounts	$ 19,298,703	$ 20,734,842
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 2,419,039	
(2) Prior years' levies	127,318	
(3) Total primary property taxes	$ 2,546,357	
B. Secondary property taxes		
(1) **Current** year's levy	$ 15,914,729	
(2) Prior years' levies	837,617	
(3) Total secondary property taxes	$ 16,752,346	
C. Total property taxes collected	$ 19,298,703	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1900	0.2900
(2) Secondary property tax rate	1.2500	1.1500
(3) Total city/town tax rate	1.4400	1.4400

B. Special assessment district tax rates

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

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

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
General	$ 51,372,025	$ 53,112,500	$ 54,802,370
Half-Cent Sales Tax	20,838,765	21,741,666	22,353,392
Licenses and permits			
General	3,991,558	3,987,509	3,676,567
Intergovernmental			
General	45,358,653	43,163,257	43,958,218
Economic Development Reserve			
Charges for services			
General	30,244,379	30,137,287	33,598,340
Half-Cent Sales Tax			
Fines and forfeits			
General	1,536,380	1,536,380	1,543,495
Interest on investments			
General	265,000	480,000	580,000
Half-Cent Sales Tax	70,000	30,000	150,000
Economic Development Reserve	20,000	35,000	30,000
Municipal Office Complex Reserve	15,000	15,000	10,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General	1,714,633	1,495,974	1,710,169
Half-Cent Sales Tax		14,369	
Economic Development Reserve			
Total General Fund	$ 155,426,393	$ 155,748,942	$ 162,412,551

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Streets Fund	$ 14,641,732	$ 14,976,879	$ 14,925,119
	$ 14,641,732	$ 14,976,879	$ 14,925,119
Transit Fund	$ 1,009,000	$ 717,500	$ 737,725
	$ 1,009,000	$ 717,500	$ 737,725
Street Light Improvement District Fund	$ 829,728	$ 829,253	$ 793,205
Maintenance Improvement District Fund	115,553	115,553	105,299
	$ 945,281	$ 944,806	$ 898,504
Development Fee Funds	$ 8,156,903	$ 10,074,992	$ 13,163,288
	$ 8,156,903	$ 10,074,992	$ 13,163,288
Grant & Other Funds	$ 8,309,039	$ 3,792,131	$ 7,066,739
	$ 8,309,039	$ 3,792,131	$ 7,066,739
Transportation Sales Tax Fund	$ 12,659,677	$ 13,280,211	$ 13,618,300
	$ 12,659,677	$ 13,280,211	$ 13,618,300
Total Special Revenue Funds	$ 45,721,632	$ 43,786,519	$ 50,409,675

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
Municipal District Authority Fund	$ 15,000	$ 60,000	$ 30,000
	$ 15,000	$ 60,000	$ 30,000
General Obligations Bonds Fund	$ 155,000	$ 211,276	$ 311,095
	$ 155,000	$ 211,276	$ 311,095
Improvement District Funds	$	$ 8,909	$
	$	$ 8,909	$
Sustainability Projects Fund	$	$	$ 226,590
	$	$	$ 226,590
Total Debt Service Funds	$ 170,000	$ 280,185	$ 567,685
CAPITAL PROJECTS FUNDS			
General Obligation Bonds Funds	$ 60,000	$ 115,238	$ 28,000
	$ 60,000	$ 115,238	$ 28,000
Strategic Capital Projects Fund	$	$	$
	$	$	$
Streets Capital Project Fund	$ 400	$ 725,928	$ 5,000
	$ 400	$ 725,928	$ 5,000
CIP Capital Projects Fund	$ 80,000	$ 2,020,447	$ 80,000
	$ 80,000	$ 2,020,447	$ 80,000
Total Capital Projects Funds	$ 140,400	$ 2,861,613	$ 113,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
Volunteer Firefighter's Pension Fund	$ 30,700	$ 700	$ 500
	$ 30,700	$ 700	$ 500
Total Permanent Funds	$ 30,700	$ 700	$ 500
ENTERPRISE FUNDS			
Water Fund	$ 44,437,135	$ 46,872,035	$ 47,892,470
Water Replacement and Reserve Fund	171,057	183,557	210,996
Water Expansion and Improvement Districts	4,642,000	4,390,400	5,654,984
Water Infrastructre Finance Auth. Loan			
	$ 49,250,192	$ 51,445,992	$ 53,758,450
Wastewater Fund	$ 22,608,752	$ 22,655,252	$ 23,606,875
Wastewater Replacement and Reserve Fund	181,661	197,161	209,626
Wastewater Expansion and Improvement Districts	1,269,400	1,191,000	1,456,000
	$ 24,059,813	$ 24,043,413	$ 25,272,501
Storm Water Drainage System Fund	$ 905,000	$ 914,100	$ 928,600
	$ 905,000	$ 914,100	$ 928,600
Residential Sanitation Fund	$ 10,150,506	$ 10,044,000	$ 10,738,250
Commercial Sanitation Fund	2,096,550	2,237,450	2,308,400
Sanitation Reserve Fund	1,358,747	1,295,847	1,433,776
Solid Waste Expansion Fund	40,800	44,000	45,000
	$ 13,646,603	$ 13,621,297	$ 14,525,426
Sports Complex Ops/Maintenance Fund	$ 3,250,000	$ 3,015,000	$ 3,242,000
Sports Complex Equipment Reserve Fund	360,004	330,404	375,839
	$ 3,610,004	$ 3,345,404	$ 3,617,839
Total Enterprise Funds	$ 91,471,612	$ 93,370,206	$ 98,102,816

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	$ 10,842,324	$ 10,843,229	$ 5,357,182
Fleet Reserve Fund	1,945,125	1,945,125	1,993,201
Streets/Transit Equipment Reserve	386,706	386,706	398,717
	$ 13,174,155	$ 13,175,060	$ 7,749,100
Insurance Reserve Fund	$ 2,698,375	$ 3,027,656	$ 2,682,064
Workers Compensation Self Insurance	2,048,536	2,101,600	2,070,361
Health Self Insurance	16,968,687	16,384,843	17,883,800
	$ 21,715,598	$ 21,514,099	$ 22,636,225
Facilities Maintenance Fund	$ 6,310,598	$ 6,311,553	$ 6,108,240
	$ 6,310,598	$ 6,311,553	$ 6,108,240
Information Technology Fund	$ 9,423,285	$ 9,435,467	$ 9,394,018
Information Technology Reserve Fund	760,831	772,335	760,010
	$ 10,184,116	$ 10,207,802	$ 10,154,028
Total Internal Service Funds	$ 51,384,467	$ 51,208,514	$ 46,647,593
TOTAL ALL FUNDS	$ 344,345,204	$ 347,256,679	$ 358,253,820

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 17 - Auditor General Schedule D
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019 SOURCES	OTHER FINANCING 2019 <USES>	INTERFUND TRANSFERS 2019 IN	INTERFUND TRANSFERS 2019 <OUT>
GENERAL FUND				
General Fund	$	$	$ 12,477,179	$ 925,516
Half Cent Sales Tax Fund				13,622,408
Total General Fund	$	$	$ 12,477,179	$ 14,547,924
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 793,155	$ 2,817
Transit Fund			3,325,000	2,298
Transportation Sales Tax Fund				6,847,374
Street Light Improvement Districts Fund				793,155
Maintenance Improvement Districts Fund				105,299
Arts Commission Capital Fund				168,479
Municipal Court Allocation Fund				50,000
Adult Day Fund				77
Total Special Revenue Funds	$	$	$ 4,118,155	$ 7,969,499
DEBT SERVICE FUNDS				
MDA Debt Service	$	$	$ 3,166,176	$
Sustainability Projects			493,400	
Non-GO Bond Debt			3,864,832	
Total Debt Service Funds	$	$	$ 7,524,408	$
CAPITAL PROJECTS FUNDS				
Proposed G.O. Bonds Future Issue	$ 44,092,223	$	$	$
Proposed MDA Bonds	25,000,000			
Capital Projects - Outside Sources	16,854,530			
Energy Efficiency Project	942,962			
Total Capital Projects Funds	$ 86,889,715	$	$	$
PERMANENT FUNDS				
Firemen's Pension Trust	$	$	$ 10,000	$
Total Permanent Funds	$	$	$ 10,000	$
ENTERPRISE FUNDS				
Water Infrastructure Financing Authority	$ 30,365,136	$	$	$
Sports Complex Fund			2,000,000	31,003
Sports Complex Equipment Reserve			30,000	
Wastewater Fund				405,169
Wastewater Equipment Reserve			48,000	
Water Equipment Reserve			35,000	
Water Fund			2,579,259	2,865,455
Water Resources Fund				700,525

Schedule 17 - Auditor General Schedule D
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019 SOURCES	OTHER FINANCING 2019 <USES>	INTERFUND TRANSFERS 2019 IN	INTERFUND TRANSFERS 2019 <OUT>
Storm Water Drainage System Fund				309
Commercial Solid Waste Fund				193
Solid Waste Equipment Reserve				
Residential Solid Waste Fund				849
Total Enterprise Funds	$ 30,365,136	$	$ 4,692,259	$ 4,003,503
INTERNAL SERVICE FUNDS				
Fleet Services	$	$	$	$ 144,810
Fleet Reserve			396,904	
Streets/Transit Equipment Reserve				
Insurance Reserve Fund				4,500,077
Workmans Comp Self Insurance			500,000	
Information Technology Fund			1,187,008	754,243
Information Technology Reserve Fund			836,302	
Information Technology Project Fund			213,000	
Facilities Maintenance Fund				35,159
Total Internal Service Funds	$	$	$ 3,133,214	$ 5,434,289
TOTAL ALL FUNDS	$ 117,254,851	$	$ 31,955,215	$ 31,955,215

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
City Attorney	$ 3,376,223	$	$ 3,477,531	$ 3,369,069
City Clerk	918,624	10,000	928,624	1,162,564
Community Services	11,263,312	115,579	11,348,581	10,841,834
Development and Engineering	7,836,108	83,796	7,833,673	7,990,720
Economic Development Services	2,075,271	104,175	2,119,109	1,564,038
Finance	5,912,177	10,650	5,844,840	5,669,359
Finance Utilities	5,096,135	77,500	5,133,461	5,590,927
Fire-Medical	32,390,086	76,273	32,043,513	36,402,598
Human Resources	3,392,258	48,330	3,440,588	3,511,978
Leadership and Management	3,395,012		3,384,055	3,892,099
Mayor and Council	734,412		717,137	797,530
Municipal Court	2,052,320		2,011,620	2,125,190
Non-Departmental	27,428,354	(8,580,753)	4,015,572	30,588,651
Office of Communications	1,486,494		1,346,148	1,585,670
Parks, Recreation and Library	16,781,972	122,152	16,874,565	17,599,277
Planning and Community Developm	2,281,093		1,546,803	1,965,532
Police	45,104,187	109,704	45,119,184	48,372,423
Public Works	626,009		626,009	651,393
Non-Departmental-Other	12,020,771	1,588,513	4,657,768	14,019,119
Economic Development Services - H	4,856,239	(48,760)	300,364	5,179,226
Non-Departmental - Other Reserves	721,022	661,200	777,613	1,442,509
Total General Fund	$ 189,748,079	$ (5,621,641)	$ 153,546,758	$ 204,321,706
SPECIAL REVENUE FUNDS				
Streets-Development and Engine	$ 1,407,303	$	$ 1,399,953	$ 1,419,507
Streets-Public Works	21,155,015	(93,467)	13,455,892	26,787,833
Transportation Sales Tax Fund-Non-	25,312,014	(2,240,889)	6,044,027	33,899,637
Development Fee Funds-Non-Depar	20,957,101	685,117	9,337,750	22,517,259
Home and Housing Grants-Planning	329,104		180,469	349,993
Transit-Public Works	2,933,337	145,000	2,978,337	5,065,753
Attorney Grants-City Attorney	18,261		4,261	18,275
Attorney Grants-Police	5,001			
Public Safety Grants-Fire-Medical	2,000	114,481	44,270	
Public Safety Grants-Police	849,991	805,853	1,007,637	771,007
Other Grants-Community Services	2,125,104	3,492	1,335,816	1,788,128
Other Grants-Human Resources	12,969		8,669	8,000
Other Grants-Municipal Court	214,081		214,081	177,254
Other Grants-Non-Departmental	3,000,000	(1,372,578)		3,000,000
Other Grants-Planning and Commur	1,682,837	3,426	1,021,231	1,660,664
Other Grants-Public Works		43,000	43,000	
Community Service Grants-Commur	497,935		497,935	639,895
Total Special Revenue Funds	$ 80,502,053	$ (1,906,565)	$ 37,573,328	$ 98,103,205
DEBT SERVICE FUNDS				
General Obligation Bonds-Non-D	$ 18,005,824	$	$ 17,505,824	$ 17,559,516
MDA Bonds-Non-Departmental	8,510,733		8,153,933	8,443,677
Improvement Districts-Non-Departm	2,296,826		2,296,826	
Total Debt Service Funds	$ 28,813,383	$	$ 27,956,583	$ 26,003,193
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-D	$ 44,660,048	$ (998,462)	$ 8,177,183	$ 46,307,006
MDA Bonds-Non-Departmental	25,250,000	5,164,304	4,221,342	25,942,962
Capital Projects - Streets/Economic	16,027,465	(431,712)	2,720,588	16,357,557

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Outside Source Fund-Non-Departme	12,334,147	3,419,820	1,338,488	17,348,530
Total Capital Projects Funds	$ 98,271,660	$ 7,153,950	$ 16,457,601	$ 105,956,055
PERMANENT FUNDS				
Fireman's Pension-Fire-Medical	$ 30,600	$	$ 21,000	$ 21,000
Total Permanent Funds	$ 30,600	$	$ 21,000	$ 21,000
ENTERPRISE FUNDS				
Water-Utilities	$ 57,755,543	$ 1,609,762	$ 44,250,187	$ 60,449,323
Water Replacement & Reserves-Pul	1,067,300		1,010,318	1,085,972
Water Replacement & Reserves-Util	190,000		40,000	328,000
Water Expansion-Utilities	17,904,806	833,755	1,542,952	22,961,573
Water Bonds-Utilities	8,851,525	(2,533,324)	736,406	29,759,610
Wastewater-Utilities	30,909,537	(587,236)	23,854,623	30,369,280
Wastewater Replacement & Reserve	187,000	40,500	114,500	221,000
Wastewater Expansion-Utilities	2,866,514	494,644	2,289,253	3,809,823
Residential Solid Waste-Public Work	11,062,293	(160,000)	10,762,293	11,676,107
Commercial Solid Waste-Public Wor	2,516,534		2,416,534	2,552,366
Solid Waste Reserves-Public Works	1,678,048		1,633,048	1,788,154
Solid Waste Reserves-Utilities	10,000			
Solid Waste Expansion-Public Work	960,000	160,000	820,000	1,035,000
Sports Complex Operations/Mainten	5,534,247		5,340,247	5,685,795
Sports Complex Equipment Reserve	501,750	35,618	312,368	550,750
Total Enterprise Funds	$ 141,995,097	$ (106,281)	$ 95,122,729	$ 172,272,753
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 5,471,912	$	$ 4,967,252	$ 5,262,372
Fleet Reserve-Public Works	2,172,560	(185,500)	1,648,820	3,317,604
Insurance Reserve-City Attorney	4,613,882	25,742	2,956,333	4,613,110
Insurance Reserve-Human Resourc	20,127,367		18,825,778	21,233,810
Facilities Maintenance-Public Works	6,330,454		6,323,454	6,269,637
Information Technology-Information	10,559,022	47,226	10,556,468	10,447,719
Information Technology Reserve-Inf	1,135,731		985,731	1,279,202
Information Technology Projects-Inf	228,200	593,069	135,635	898,634
Total Internal Service Funds	$ 50,639,128	$ 480,537	$ 46,399,471	$ 53,322,088
TOTAL ALL FUNDS	$ 590,000,000	$	$ 377,077,470	$ 660,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
City Attorney				
General Fund	$ 3,376,223	$	$ 3,477,531	$ 3,369,069
Attorney Grants	18,261		4,261	18,275
Insurance Reserve	4,613,882	25,742	2,956,333	4,613,110
Department Total	$ 8,008,366	$ 25,742	$ 6,438,125	$ 8,000,454
City Clerk				
General Fund	$ 918,624	$ 10,000	$ 928,624	$ 1,162,564
Department Total	$ 918,624	$ 10,000	$ 928,624	$ 1,162,564
Community Services				
General Fund	$ 11,263,312	$ 115,579	$ 11,348,581	$ 10,841,834
Other Grants	2,125,104	3,492	1,335,816	1,788,128
Community Service Grants	497,935		497,935	639,895
Department Total	$ 13,886,351	$ 119,071	$ 13,182,332	$ 13,269,857
Development and Engineering				
General Fund	$ 7,836,108	$ 83,796	$ 7,833,673	$ 7,990,720
Streets	1,407,303		1,399,953	1,419,507
Department Total	$ 9,243,411	$ 83,796	$ 9,233,626	$ 9,410,227
Economic Development Services				
General Fund	$ 2,075,271	$ 104,175	$ 2,119,109	$ 1,564,038
Other Reserve Funds	4,856,239	(48,760)	300,364	5,179,226
Department Total	$ 6,931,510	$ 55,415	$ 2,419,473	$ 6,743,264
Finance				
General Fund	$ 5,912,177	$ 10,650	$ 5,844,840	$ 5,669,359
Department Total	$ 5,912,177	$ 10,650	$ 5,844,840	$ 5,669,359
Finance Utilities				
General Fund	$ 5,096,135	$ 77,500	$ 5,133,461	$ 5,590,927
Department Total	$ 5,096,135	$ 77,500	$ 5,133,461	$ 5,590,927
Fire-Medical				
General Fund	$ 32,390,086	$ 76,273	$ 32,043,513	$ 36,402,598
Public Safety Grants	2,000	114,481	44,270	
Fireman's Pension	30,600		21,000	21,000
Department Total	$ 32,422,686	$ 190,754	$ 32,108,783	$ 36,423,598
Human Resources				
General Fund	$ 3,392,258	$ 48,330	$ 3,440,588	$ 3,511,978
Other Grants	12,969		8,669	8,000
Insurance Reserve	20,127,367		18,825,779	21,233,810
Department Total	$ 23,532,594	$ 48,330	$ 22,275,036	$ 24,753,788
Information Technology				
Information Technology	$ 10,559,022	$ 47,226	$ 10,556,468	$ 10,447,719
Information Technology Reserve	1,135,731		985,731	1,279,202
Information Technology Projects	228,200	593,069	135,635	898,634
Department Total	$ 11,922,953	$ 640,295	$ 11,677,834	$ 12,625,555
Leadership and Management				
General Fund	$ 3,395,012	$	$ 3,384,055	$ 3,892,099
Department Total	$ 3,395,012	$	$ 3,384,055	$ 3,892,099
Mayor and Council				
General Fund	$ 734,412	$	$ 717,137	$ 797,530
Department Total	$ 734,412	$	$ 717,137	$ 797,530
Municipal Court				
General Fund	$ 2,052,320	$	$ 2,011,620	$ 2,125,190
Other Grants	214,081		214,081	177,254
Department Total	$ 2,266,401	$	$ 2,225,701	$ 2,302,444

Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Non-Departmental				
General Fund	$ 27,428,354	$ (8,580,753)	$ 4,015,572	$ 30,588,651
Half Cent Sales Tax Fund	12,020,771	1,588,513	4,657,768	14,019,119
Other Reserve Funds	721,022	661,200	777,613	1,442,509
Transportation Sales Tax Fund	25,312,014	(2,240,889)	6,044,027	33,899,637
Development Fee Funds	20,957,101	685,117	9,337,750	22,517,259
Other Grants	3,000,000	(1,372,578)		3,000,000
General Obligation Bonds	44,660,048	(998,462)	8,177,183	46,307,006
MDA Bonds	25,250,000	5,164,304	4,221,342	25,942,962
Capital Projects - Streets/Econo	16,027,465	(431,712)	2,720,588	16,357,557
Outside Source Fund	12,334,147	3,419,820	1,338,488	17,348,530
General Obligation Bonds	18,005,824		17,505,824	17,559,516
Other Bonds	8,510,733		8,153,933	8,443,677
Improvement Districts	2,296,826		2,296,826	
Department Total	$ 216,524,305	$ (2,105,440)	$ 69,246,914	$ 237,426,423
Office of Communications				
General Fund	$ 1,486,494	$	$ 1,346,148	$ 1,585,670
Department Total	$ 1,486,494	$	$ 1,346,148	$ 1,585,670
Parks, Recreation and Library				
General Fund	$ 16,781,972	$ 122,152	$ 16,874,565	$ 17,599,277
Sports Complex Operations/Mai	5,534,247		5,340,247	5,685,795
Sports Complex Equipment Res	501,750	35,618	312,368	550,750
Department Total	$ 22,817,969	$ 157,770	$ 22,527,180	$ 23,835,822
Planning and Community Development				
General Fund	$ 2,281,093	$	$ 1,546,803	$ 1,965,532
Home and Housing Grants	329,104		180,469	349,993
Other Grants	1,682,837	3,426	1,021,231	1,660,664
Department Total	$ 4,293,034	$ 3,426	$ 2,748,503	$ 3,976,189
Police				
General Fund	$ 45,104,187	$ 109,704	$ 45,119,184	$ 48,372,423
Attorney Grants	5,001			
Public Safety Grants	849,991	805,853	1,007,637	771,007
Department Total	$ 45,959,179	$ 915,557	$ 46,126,821	$ 49,143,430
Public Works				
General Fund	$ 626,009	$	$ 626,009	$ 651,393
Streets	21,155,015	(93,468)	13,455,892	26,787,833
Transit	2,933,337	145,000	2,978,337	5,065,753
Water Replacement & Reserves	1,067,300		1,010,318	1,085,972
Residential Solid Waste	11,062,293	(160,000)	10,762,293	11,676,107
Commercial Solid Waste	2,516,534		2,416,534	2,552,366
Solid Waste Reserves	1,678,048		1,633,048	1,788,154
Solid Waste Expansion	960,000	160,000	820,000	1,035,000
Fleet Maintenance	5,471,912		4,967,252	5,262,372
Fleet Reserve	2,172,560	(185,500)	1,648,820	3,317,604
Facilities Maintenance	6,330,454		6,323,454	6,269,637
Department Total	$ 55,973,462	$ (133,968)	$ 46,641,957	$ 65,492,191
Utilities				
Other Grants	$	$ 43,000	$ 43,000	$
Water	57,755,543	1,609,762	44,250,187	60,449,323
Water Replacement & Reserves	190,000		40,000	328,000
Water Expansion	17,904,806	833,755	1,542,952	22,961,573
Water Bonds	8,851,525	(2,533,324)	736,406	29,759,610
Wastewater	30,909,537	(587,236)	23,854,623	30,369,280
Wastewater Replacement & Re	187,000	40,500	114,500	221,000
Wastewater Expansion	2,866,514	494,644	2,289,253	3,809,823
Solid Waste Reserves	10,000			
Department Total	$ 118,674,925	$ (98,900)	$ 72,870,920	$ 147,898,609
Department Total	$ 590,000,000	$	$ 377,077,470	$ 660,000,000

Schedule 20 - Auditor General Schedule G
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	912	$ 75,410,644	$ 18,265,258	$ 12,701,042	$ 7,007,022	$ 113,383,966
SPECIAL REVENUE FUNDS						
Streets	45	$ 2,896,507	$ 366,993	$ 649,180	$ 334,442	$ 4,247,122
Community Development Block Gra	1	70,326	9,508	16,111	5,650	101,595
Transit	10	512,725	65,749	80,764	53,567	712,805
Adult Day Program	7	391,633	39,112	85,136	33,570	549,451
Victims of Crime Act	1	38,949	4,986	12,454	4,625	61,014
Municipal Court Enhancement Fd	1	114,961		29,465	8,870	153,296
Total Special Revenue Funds	64	$ 4,025,101	$ 486,348	$ 873,110	$ 440,724	$ 5,825,283
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
Sports Complex	19	$ 1,451,178	$ 165,173	$ 226,537	$ 131,142	$ 1,974,030
Water Utility	62	4,408,078	563,904	857,140	432,361	6,261,483
Wastewater Utility	34	2,176,168	271,900	447,039	233,019	3,128,126
Commercial Solid Waste	8	415,401	51,818	122,599	54,730	644,548
Residential Solid Waste	50	2,585,140	325,208	676,463	306,784	3,893,595
Storm Water Drainage System	4	233,039	30,009	62,576	24,502	350,126
Total Enterprise Funds	176	$ 11,269,004	$ 1,408,012	$ 2,392,354	$ 1,182,538	$ 16,251,908
INTERNAL SERVICE FUND						
Fleet Maintenance	14	874,628	$ 109,076	$ 170,044	$ 90,428	$ 1,244,176
Insurance Reserve	2	130,110	16,132	26,058	10,033	182,333
Public Works-Facilities	38	2,100,398	265,512	486,301	207,131	3,059,342
Information Technology	42	3,719,609	470,754	543,208	294,386	5,027,957
Percent for the Arts	1	54,470	6,817	6,984	4,204	72,475
Total Internal Service Fund	97	$ 6,879,215	$ 868,291	$ 1,232,595	$ 606,182	$ 9,586,283
TOTAL ALL FUNDS	1,249	$ 97,583,964	$ 21,027,909	$ 17,199,101	$ 9,236,466	$ 145,047,440

PEORIA
ARIZONA