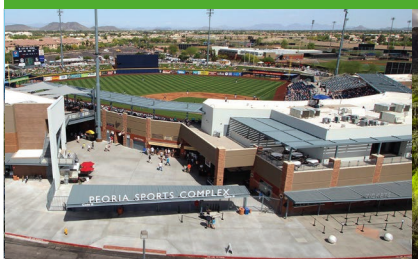
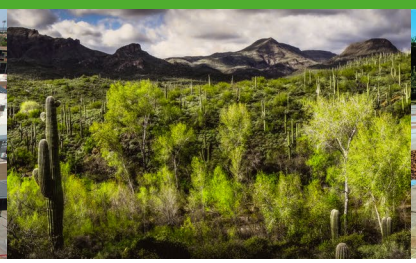
City of Peoria, Arizona
Tentative Budget
FY 2020





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PEORIA

ARIZONA

CITY MANAGER BUDGET MESSAGE
Fiscal Year 2020

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with a proposed FY 2020 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 2020 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. The following livability initiatives are reflected throughout the recommended budget:

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, utility services and rates, economic development initiatives, 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 2020 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. Expected excess demand over supply may increase pressure on prices, wages, and interest rates. 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 9th 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 continues to be one of the fastest growing counties in the U.S.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2019. We expect sales tax revenues for this fiscal year to exceed FY 2018 levels by 3.2 percent, with strong performances across a broader base of retail categories, restaurants and bars, and construction. For FY 2020 forecast, we are estimating an average of 3 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 steady, 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 2020 is estimated to increase slightly from the previous year's valuation. This marks the sixth 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 2020 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 2020 budget includes a utility rate adjustment at 1.1% for the average residential user of water and wastewater services. Additionally, the budget includes a twenty-five cent increase to the stormwater fee and a 6% 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 2.27% for FY 2020. 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 2020, 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 2020 budget provides the financial resources necessary to meet these expectations.

Superior Public Services

In providing superior public services, public safety is at the forefront as a critical component to our residents' quality of life. This budget underscores the city's ongoing commitment to this important local responsibility. The Fire-Medical Department will assume complete ambulance service within the city, increasing from four to five full-time city ambulances and adding seven new firefighters and one medical billing specialist. In the Police Department, the budget includes one new police officer to be assigned to an interagency task force that will improve how crimes are investigated in the Criminal Investigations section. Additionally, new vehicles and body worn cameras for our patrol division to help the organization continue its emphasis on community based policing.

Economic Competitiveness

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. 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.

Healthy Neighborhoods

These efforts will be supplemented by several neighborhood-focused initiatives. Funding is provided to support the successful Neighborhood Grant program, which offers financial support to neighborhoods seeking to design and complete various projects within their neighborhood. A new cooperative agreement is planned in the West Valley to provide homeless outreach and system navigation to the homeless in the community. Lastly, the continuation of the park and retention basin refresh programs are proposed to address existing landscaping and aesthetics improvements within and around our neighborhoods.

Efficient Transportation

The city's first transit circulator will soon begin operations, connecting neighborhoods to local services and regional activity centers. The budget includes funding for a transit master plan that will create a short- and long-term strategy for further enhancing mobility in and around the city. As always, a robust capital program for streets and traffic signals provides funding to continue developing and maintaining Peoria's roadway network.

Arts, Culture, and Recreation

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 2020 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 community facilities throughout the city.

Smart Growth

As our city grows, an emphasis of smart growth is our assured water supply. This budget addresses increased water purchases and cost of delivery in providing safe and reliable water to our citizens. Additional equipment operators and an inspector for the solid waste services as well as a full-time street sweeper position will help support the demands of growth.

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 2020.

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, Paloma Community Park, and a new neighborhood park in the Meadows subdivision. Notable new projects to the CIP this year include bus stops for the new circulator route, a storage building for the Peoria Center for the Performing Arts, a planned replacement of the aging fleet building, a new operations building at the Jomax WRF, and expansion of reclaimed water infrastructure in northern Peoria.

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 a series of placemaking initiatives to enhance public spaces throughout the city and 83rd Avenue streetscaping in Old Town.

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 122 signalized intersections through a combination of maintenance programs in the capital program.

CONCLUSION

In summary, the proposed budget totals $670 million, which represents a 1.52 percent increase over the prior year. The budget for the general fund, the city's primary operating fund, is $163.9 million - a 6.09 percent increase. The $256.5 million capital budget for FY 2020 represents a 7.45 percent decrease over the FY 2019 plan, while the 10-year capital improvement program totals $726.3 million, a 0.58 percent decrease 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 Finance and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2020 budget a reality.

Sincerely,

Jeff Tyne
City Manager

Schedules

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

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 is a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over $5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Streetlight and Maintenance Improvement Districts revenues.
- Schedule 13 is a view of Sources and Uses by fund type and account category.
- Schedule 14 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 15 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 16 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 17 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 18 is State of Arizona Auditor General Schedule E which summarizes by the department expenditures within each fund type.
- Schedule 19 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.
- Schedule 20 is State of Arizona Auditor General Schedule G which is a summary of the number of Full-Time Equivalent Employees and estimated Personnel Compensation by fund type.

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/19	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	$67,632,192	$150,630,937	$8,416,827	$226,679,956
2 Half Cent Sales Tax Fund	$23,722,859	$22,145,000	-	$45,867,859
3 Other Reserve Funds	$6,483,138	$90,000	$1,250,000	$7,823,138
Total General & Other	**$97,838,189**	**$172,865,937**	**$9,666,827**	**$280,370,953**
4 Streets	$11,749,977	$16,189,765	$2,065,538	$30,005,280
5 Streetlight Improvement Districts	$7,510	$1,065,538	-	$1,073,048
6 Maintenance Improvement Districts	$898	$94,947	-	$95,845
7 Transportation Sales Tax Fund	$25,625,684	$13,465,800	-	$39,091,484
8 Development Fee Funds	$32,864,320	$11,434,463	-	$44,298,783
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	$501,627	-	$501,627
11 Transit	$800,573	$809,000	$3,750,000	$5,359,573
12 Attorney Grants	$17	$17,400	-	$17,417
13 Public Safety Grants	$72,369	$544,821	-	$617,190
14 Other Grants	$3,229,664	$5,116,470	-	$8,346,134
15 Community Service Grants	$428,117	$637,541	-	$1,065,658
Total Special Revenue Funds	**$74,779,129**	**$49,877,372**	**$5,815,538**	**$130,472,039**
16 Water	$33,982,353	$53,673,906	-	$87,656,259
17 Water Replacement & Reserves	$9,882,128	$1,504,889	$110,000	$11,497,017
18 Water Expansion	$15,421,231	$7,463,052	-	$22,884,283
19 Water Bonds	-	$59,192,327	-	$59,192,327
20 Water Improvement Districts	-	-	-	-
21 Wastewater	$17,978,039	$24,733,805	$2,578,268	$45,290,112
22 Wastewater Replacement & Reserves	$9,390,800	$292,238	-	$9,683,038
23 Wastewater Expansion	$6,259,054	$2,258,489	-	$8,517,543
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	$6,569,483	$11,840,346	-	$18,409,829
27 Commercial Solid Waste	$1,641,866	$2,483,455	-	$4,125,321
28 Solid Waste Reserves	$1,497,525	$1,783,892	-	$3,281,417
29 Solid Waste Expansion	$929,304	$5,000	-	$934,304
30 Sports Complex Operations/Maintenance	$424,131	$3,135,000	$2,000,000	$5,559,131
31 Sports Complex Equipment Reserves	$965,056	$351,985	-	$1,317,041
Total Enterprise Funds	**$104,940,970**	**$168,718,384**	**$4,688,268**	**$278,347,622**
32 Fleet Maintenance	$159,850	$5,952,582	-	$6,112,432
33 Fleet Reserve	$9,472,412	$2,686,277	$1,238,952	$13,397,641
34 Insurance Reserve	$15,252,172	$25,414,736	$750,000	$41,416,908
35 Facilities Maintenance	$18,859	$6,858,440	-	$6,877,299
36 Information Technology	$1,104,281	$9,418,000	$1,298,336	$11,820,617
37 Information Technology Reserve	$1,714,487	$785,149	$862,098	$3,361,734
38 Information Technology Projects	$106,148	-	$418,000	$524,148
Total Internal Service Funds	**$27,828,209**	**$51,115,184**	**$4,567,386**	**$83,510,779**
39 Fireman's Pension	$674	$300	$21,000	$21,974
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	**$674**	**$300**	**$21,000**	**$21,974**
41 General Obligation Bonds	$27,204,666	$7,417,090	-	$34,621,756
42 MDA Bonds	-	-	-	-
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	$15,877,676	$213,000	-	$16,090,676
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	$10,373,133	$171,000	-	$10,544,133
Total Capital Projects Funds	**$53,455,475**	**$7,801,090**	**-**	**$61,256,565**
48 General Obligation Bonds	$16,416,225	$18,207,602	-	$34,623,827
49 Other Bonds	$8,185,930	$185,592	$7,585,554	$15,957,076
50 Improvement Districts	-	-	-	-
Total Debt Service Funds	**$24,602,155**	**$18,393,194**	**$7,585,554**	**$50,580,903**
All Funds Total	**$383,444,801**	**$468,771,461**	**$32,344,573**	**$884,560,835**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/20	
$163,911,657	$7,627,517	-	$23,000,000	$194,539,174	$3,658,842	$198,198,016	$28,481,940	1
$3,036,426	$2,576,960	-	$18,100,000	$23,713,386	$13,741,662	$37,455,048	$8,412,811	2
-	$5,742,061	-	$750,000	$6,492,061	-	$6,492,061	$1,331,077	3
$166,948,083	**$15,946,538**	**-**	**$41,850,000**	**$224,744,621**	**$17,400,504**	**$242,145,125**	**$38,225,828**	
$10,964,572	$11,429,373	-	$500,000	$22,893,945	$108,490	$23,002,435	$7,002,845	4
-	-	-	-	-	$1,065,538	$1,065,538	$7,510	5
-	-	-	-	-	$94,947	$94,947	$898	6
$177,202	$23,048,853	-	$2,600,000	$25,826,055	$8,262,978	$34,089,033	$5,002,451	7
$4,100,000	$18,752,901	-	$575,000	$23,427,901	-	$23,427,901	$20,870,882	8
-	-	-	-	-	-	-	-	9
$501,627	-	-	-	$501,627	-	$501,627	-	10
$4,902,291	-	-	$450,000	$5,352,291	-	$5,352,291	$7,282	11
$17,400	-	-	-	$17,400	-	$17,400	$17	12
$600,897	-	-	-	$600,897	-	$600,897	$16,293	13
$2,294,666	$908,569	-	$3,425,000	$6,628,235	$225,112	$6,853,347	$1,492,787	14
$637,541	-	-	-	$637,541	-	$637,541	$428,117	15
$24,196,196	**$54,139,696**	**-**	**$7,550,000**	**$85,885,892**	**$9,757,065**	**$95,642,957**	**$34,829,082**	
$27,560,577	$30,580,435	$7,875,562	$3,000,000	$69,016,574	$2,940,458	$71,957,032	$15,699,227	16
$1,577,619	-	-	$250,000	$1,827,619	-	$1,827,619	$9,669,398	17
$333,800	$17,001,758	-	$300,000	$17,635,558	$699,825	$18,335,383	$4,548,900	18
-	$59,192,327	-	-	$59,192,327	-	$59,192,327	-	19
-	-	-	-	-	-	-	-	20
$11,842,495	$17,557,485	$6,884,572	$1,500,000	$37,784,552	$353,025	$38,137,577	$7,152,535	21
$219,500	-	-	-	$219,500	-	$219,500	$9,463,538	22
-	$1,964,076	-	$250,000	$2,214,076	-	$2,214,076	$6,303,467	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
$12,140,885	$151,977	-	$500,000	$12,792,862	$343,696	$13,136,558	$5,273,271	26
$2,408,535	$25,000	-	$250,000	$2,683,535	-	$2,683,535	$1,441,786	27
$1,103,500	-	-	$50,000	$1,153,500	-	$1,153,500	$2,127,917	28
$925,270	-	-	-	$925,270	-	$925,270	$9,034	29
$5,557,764	-	-	-	$5,557,764	-	$5,557,764	$1,367	30
$228,000	-	-	$125,000	$353,000	-	$353,000	$964,041	31
$63,897,945	**$126,473,058**	**$14,760,134**	**$6,225,000**	**$211,356,137**	**$4,337,004**	**$215,693,141**	**$62,654,481**	
$5,896,318	-	-	$50,000	$5,946,318	$100,000	$6,046,318	$66,114	32
$6,249,112	-	-	$125,000	$6,374,112	-	$6,374,112	$7,023,529	33
$25,479,105	-	-	$1,500,000	$26,979,105	-	$26,979,105	$14,437,803	34
$6,823,883	-	-	$25,000	$6,848,883	-	$6,848,883	$28,416	35
$10,669,059	-	-	$75,000	$10,744,059	$750,000	$11,494,059	$326,558	36
$1,067,453	$1,727,235	-	$50,000	$2,844,688	-	$2,844,688	$517,046	37
$418,000	-	-	-	$418,000	-	$418,000	$106,148	38
$56,602,930	**$1,727,235**	**-**	**$1,825,000**	**$60,155,165**	**$850,000**	**$61,005,165**	**$22,505,614**	
$21,000	-	-	-	$21,000	-	$21,000	$974	39
-	-	-	-	-	-	-	-	40
$21,000	**-**	**-**	**-**	**$21,000**	**-**	**$21,000**	**$974**	
$5,175	$33,330,833	-	$400,000	$33,736,008	-	$33,736,008	$885,748	41
-	-	-	-	-	-	-	-	42
-	-	-	-	-	-	-	-	43
-	$15,600,898	-	-	$15,600,898	-	$15,600,898	$489,778	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$9,236,400	-	$300,000	$9,536,400	-	$9,536,400	$1,007,733	47
$5,175	**$58,168,131**	**-**	**$700,000**	**$58,873,306**	**-**	**$58,873,306**	**$2,383,259**	
-	-	$19,959,062	$500,000	$20,459,062	-	$20,459,062	$14,164,765	48
$45,000	-	$8,259,817	$200,000	$8,504,817	-	$8,504,817	$7,452,259	49
-	-	-	-	-	-	-	-	50
$45,000	**-**	**$28,218,879**	**$700,000**	**$28,963,879**	**-**	**$28,963,879**	**$21,617,024**	
$311,716,329	**$256,454,658**	**$42,979,013**	**$58,850,000**	**$670,000,000**	**$32,344,573**	**$702,344,573**	**$182,216,262**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
General Fund						
Revenues						
	Sales Tax-Advertising	$33,741	$30,529	$30,202	$32,000	$25,000
	Sales Tax-Constr Contracting	$4,107,386	$4,770,622	$5,677,199	$5,600,000	$4,500,000
	Sales Tax-Job Printing	$5,002	$14,028	$22,952	$15,000	$5,000
	Sales Tax-Publishing	$75,975	$65,109	$63,413	$55,000	$55,000
	Sales Tax-Transp for Hire	$114	$0	$0	$0	$0
	Sales Tax-Restaurants/Bars	$7,024,364	$7,382,446	$8,134,757	$8,500,000	$8,788,000
	Sales Tax-Rent/Tangible Prop	$474,580	$787,192	$1,146,912	$1,175,000	$1,202,000
	Sales Tax-Commercial Rental	$1,702,690	$1,784,995	$1,803,668	$1,800,000	$1,841,000
	Sales Tax-Vehicle Rental	$415,180	$222,634	$313	$0	$0
	Sales Tax-Hotels/Motels	$826,491	$835,830	$906,571	$925,000	$1,050,000
	Sales Tax-Apts/Rm House/Resid	$1,746,370	$1,833,876	$1,950,737	$2,000,000	$2,046,000
	Sales Tax-Trailer Courts	$173,961	$28,664	$0	$0	$0
	Sales Tax-Retail	$22,832,822	$24,191,753	$24,925,101	$25,800,000	$26,500,000
	Sales Tax-Amusements	$739,271	$729,992	$699,572	$750,000	$758,000
	Sales Tax-Utilities	$2,395,147	$2,430,922	$2,700,158	$2,675,000	$2,700,000
	Sales Tax-Cable T.V.	$4	$9	$43	$0	$0
	Sales Tax-Telecommunication	$639,899	$523,405	$453,353	$400,000	$450,000
	Sales Tax-Penalties/Interest	$211,295	$198,461	$62,554	$75,000	$75,000
	Sales Tax Recoveries	$265,996	$285,574	$187,736	$300,000	$150,000
	Use Tax	$411,199	$690,892	$948,359	$1,200,000	$1,000,000
	Property Tax	$2,205,677	$2,355,348	$2,524,295	$4,175,767	$4,514,821
	Govt Prop Lease Excise Tax Rev	$7,406	$5,969	$5,969	$0	$0
	SRP In-lieu Tax	$38,189	$37,149	$36,868	$45,000	$30,000
	Utility Franchise	$3,072,909	$3,048,285	$3,290,277	$3,350,000	$3,386,400
	Cablevision Franchise	$1,388,955	$1,435,640	$1,657,286	$1,700,000	$1,700,000
	Small Cell Annual Fees	$0	$17,756	$87,768	$25,000	$0
	Subtotal - Revenues	**$50,794,621**	**$53,707,080**	**$57,316,062**	**$60,597,767**	**$60,776,221**
Revenues						
	State Shared Sales Tax	$14,760,029	$15,631,512	$15,894,140	$16,500,000	$17,236,000
	Urban Revenue Sharing	$18,549,406	$20,949,613	$20,334,388	$20,388,469	$22,524,686
	Peoria Distr Share-Pool	$234,909	$262,372	$284,189	$241,507	$166,239
	Library Intergovtl Revenues	$626	$0	$0	$0	$0
	Grant Revenue	$34,695	$15,000	$14,000	$0	$0
	Grant Revenue-Comm Svc	$8,117	$129,446	$8,026	$0	$0
	Grant Revenue - Federal	$0	$0	$39,855	$0	$0
	Auto Lieu Tax	$6,385,294	$6,728,814	$6,799,997	$6,900,000	$6,998,500
	FEMA Reimbursements	$0	$35,856	$0	$0	$0
	Pawn Shop Transaction Fees	$101,124	$81,000	$87,266	$110,000	$110,000
	Planning Appl/Review Fee	$256,918	$284,020	$521,388	$485,699	$484,418
	Subdiv Final Plat Fee/Appl	$53,787	$66,520	$39,421	$62,039	$56,130
	Engineering Applications	$19,977	$38,644	$60,273	$50,000	$22,045
	Plan Check Fees	$909,376	$1,274,703	$1,170,508	$1,100,000	$952,115
	Water Inspection Fees	$141,293	$185,177	$214,953	$200,000	$192,283
	Sewer Inspection Fees	$155,431	$142,499	$150,676	$181,004	$196,488
	Street Inspection Fees	$345,102	$377,974	$420,551	$417,822	$453,565
	Grading/Drainage Insp Fees	$123,929	$245,951	$174,663	$230,000	$157,611
	Plans/Spec Doc Fees	$0	$0	$7,050	$10,000	$2,500
	Landscape Fees	$0	$0	$69,280	$90,000	$60,000
	Eng Plan Check-Grd/Drng	$137,340	$186,470	$134,360	$167,114	$156,348

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Eng Plan Chk-Offsite Imp	($720)	$0	$0	$0	$0
	Eng Plan Chk-Street Light	$21,690	$33,080	$28,260	$25,352	$23,484
	Addressing Fee	$28,175	$30,875	$17,775	$31,690	$29,354
	Water Review Fee-Eng	$60,220	$94,700	$66,360	$73,380	$69,007
	Sewer Review Fee-Eng	$63,360	$95,510	$72,260	$74,719	$69,729
	Street Review Fee-Eng	$110,250	$198,980	$131,300	$135,424	$126,994
	Storm Drainage Report-Eng	$22,658	$33,561	$36,336	$50,000	$23,484
	Traffic Impact Report-Eng	$8,700	$12,300	$10,436	$12,000	$5,000
	Storm Water Mgmt Rpt-Eng	$15,250	$22,800	$36,710	$60,000	$17,045
	Retaining Wall Inspection	$37,031	$39,704	$63,203	$60,000	$46,409
	Retaining Wall Review Fee	$20,500	$22,000	$14,000	$15,000	$23,484
	Traffic Plan Check Fee	$56,140	$76,430	$84,710	$75,000	$59,705
	Concrete Inspection	$178,178	$239,033	$292,893	$325,000	$227,832
	Dry Utility Review	$0	$65,250	$150,500	$120,000	$51,494
	Fire-Plans Review Fee	$94,555	$96,869	$101,863	$80,000	$75,000
	Fire-New Bldg Inspection Fee	$33,611	$34,519	$35,751	$30,000	$30,000
	New Const Inspect-After hours	$800	$3,300	$2,600	$500	$500
	ALS Ambulance Transport	$0	$324,200	$2,845,502	$2,100,000	$4,872,916
	Expedited Plan Check Fee	$3,600	$3,600	$4,560	$3,000	$3,000
	Expedited Eng Svc Rev Fees	$34,320	$27,348	$36,980	$50,000	$5,000
	Reimb for O/S Inspec O/T	$17,700	$9,412	$25,713	$17,000	$17,000
	SLID Appl/Process Fee	$11,580	$23,355	$7,335	$11,337	$10,681
	MID Appl/Process Fee	$16,695	$30,645	$11,820	$14,014	$12,044
	Homeowners Assoc Academy Fee	$640	$580	$1,130	$0	$0
	Advanced Life Support Fees	$611,529	$437,160	$307,897	$300,000	$200,000
	EMS Contract Misc Fees	$345,068	$406,590	$373,220	$375,000	$350,000
	Fire Svc to County Islands	$126,786	$144,432	$160,739	$160,000	$140,000
	Fire EMT Services	$5,198	$32,688	$24,751	$15,000	$15,000
	Fire- Commercial Inspections	$199,430	$381,026	$398,566	$350,000	$350,000
	Fire-Resale Revenue	$2,394	$6,641	$6,348	$7,000	$7,000
	Swimming Pool Fees	$292,239	$337,500	$331,428	$318,937	$453,397
	Swim Pool Admin Fees-Txb	$3,176	$1,061	$1,265	$0	$0
	Rec Revenue-Outdoor	$6,197	$4,443	$3,608	$7,697	$6,259
	Rec Revenue-AM/PM Program	$2,128,074	$2,355,700	$2,372,812	$2,420,986	$2,291,090
	Rec Revenue-Tot Time Prog	$408,426	$426,290	$470,481	$405,722	$509,135
	Rec Revenue-Summer Rec Prg	$138,442	$158,346	$125,281	$187,530	$196,849
	Rec Retl-Txb-Summer Rec	$2,319	$359	$0	$0	$0
	Rec Revenue-Summer Camp	$792,545	$857,481	$840,061	$809,549	$933,578
	Recreational Revenue	$9	$292	$881	$0	$0
	Rec Revenue-SIC - Adult	$23,565	$33,242	$18,215	$46,232	$46,591
	Rec Revenue-SIC - Youth	$124,845	$130,286	$126,429	$140,571	$122,606
	Rec Revenue-Sports Programs - Adult	$283,088	$263,320	$269,266	$271,891	$402,796
	Rec Revenue-Sports Programs - Youth	$343,752	$380,016	$329,758	$437,609	$446,948
	Rec Revenue-Senior Program	$71,335	$62,830	$81,031	$90,209	$60,171
	Rec Revenue-Adapt Rec Prog	$75,683	$70,103	$68,106	$80,234	$52,271
	Rec Revenue-Special Events	$219,431	$208,513	$201,470	$319,000	$395,000
	Rec Revenue-Teen Program	$77,317	$68,493	$71,834	$103,217	$86,388
	Rio Vista Rec Center Memberships	$758,261	$761,103	$702,645	$718,012	$883,879
	Rio Vista Retail Sales	$44	$28	$42	$0	$0
	Rio Vista Program Revenues	$165	$1,300	$13,865	$74,500	$96,593
	Library Copy/Print Fees - Main	$14,739	$12,918	$14,826	$11,000	$12,000
	Library Copy/Print Fees - Branch	$6,788	$8,534	$8,031	$6,500	$7,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Prfrmg Arts Ctr-Beverage sales	$1,629	$446	$1,735	$0	$0
	Recycling Program Revenue	$5,835	$10,069	$7,488	$5,000	$2,000
	Fees for General Services	$13,773	$20,710	$8,538	$0	$0
	Fees for Gen Svcs-Fire	$438,736	$439,299	$229,647	$59,000	$0
	Fees for General Svcs-Police	$43,302	$47,435	$47,347	$40,000	$40,000
	Lien Filing Fees	$954	$1,739	$1,385	$0	$0
	In Kind Revenues	$3,500	$3,000	$4,800	$11,600	$0
	Ticket Sales-Other	$0	$0	$4,069	$0	$0
	Allocated Interdept Svc Chrgs	$13,820,305	$14,749,191	$15,165,568	$15,788,868	$15,553,913
	CIP Engineering Charges	$1,207,464	$1,587,179	$1,627,017	$1,624,000	$1,649,000
	CIP Finance Charges	$59,835	$60,000	$120,000	$60,000	$60,000
	Bldg Permit & Insp-Commercial	$365,304	$459,930	$489,203	$470,000	$511,041
	Bldg Permit & Insp-Residential	$2,615,603	$3,418,708	$3,154,257	$2,649,696	$2,767,886
	Occupational Business License	$84,144	$223,086	$226,123	$231,300	$236,400
	Bingo License Fees	$15	$0	$5	$0	$0
	Sales Tax Licenses	$733,281	$348,666	$1,052,503	$1,000,000	$766,400
	Fire Code Revenues	$50,130	$51,053	$65,710	$60,000	$50,000
	Liquor Licenses and Permits	$89,741	$84,386	$88,689	$85,000	$75,000
	Alarm Permits	$59,887	$65,989	$59,509	$50,000	$50,000
	Utility Revocable Permits	$0	$0	$215,796	$120,000	$1,000
	Park Permits-Sports Prg	$35,643	$39,099	$39,504	$28,000	$54,414
	Field Permits-Sports Prg	$46,262	$47,491	$38,841	$20,000	$63,153
	Off-Track Betting License	$200	$0	$600	$1,000	$1,000
	Pool Drainage Permits	$0	$40,226	$74,502	$0	$0
	Telecommunications License	$0	$0	$4,000	$0	$0
	Court Fines and Forfeitures	$664,463	$564,353	$635,529	$650,000	$658,000
	Traffic School Receipts	$310,612	$306,356	$496,044	$450,000	$455,000
	Code Enforcement Fines	$429	$1,905	$662	$1,500	$1,500
	Deferred Prosecution Fees	$36,105	$37,040	$50,700	$30,000	$30,000
	Incarceration Fees	$81,234	$69,524	$111,262	$100,000	$69,000
	Enhanced School Zone Fines	$232	$424	$424	$1,000	$1,000
	Red Light Process Svc Fee	$105	$35	$0	$0	$0
	Red Light Admin Fees	$701	$100	$0	$0	$0
	Court Fines-Public Safety-PD	$84,599	$91,246	$53,019	$90,000	$60,000
	Court Fines-Public Safety-Attorney	$21,150	$22,299	$17,013	$20,000	$15,000
	Court Fines-Police-Safety Equipment	$14,290	$13,406	$14,285	$20,000	$20,000
	Library Fines and Forfeitures - Main	$81,102	$49,455	$46,672	$45,000	$45,000
	Library Fines and Forfeitures - Branch	$88,350	$46,976	$49,506	$47,000	$47,000
	False Alarm Fines-Police	$45,251	$66,677	$70,310	$45,000	$45,000
	PD Impound Admin Fee	$172,393	$164,071	$182,878	$158,995	$165,355
	General Rent Revenue	$48,067	$48,675	$39,757	$40,000	$20,000
	Rio Vista Ramada Rentals	$59,655	$59,448	$55,786	$65,000	$65,000
	Pioneer Park Ramada Rentals	$42,174	$43,805	$42,599	$48,000	$48,000
	Paloma Park Ramada Rentals	$0	$0	$0	$0	$40,000
	Rio Vista Field Permits/Rental	$97,471	$89,521	$152,795	$140,000	$155,404
	Pioneer Park Field Permits/Rental	$126,804	$135,927	$193,450	$175,000	$183,034
	Paloma Park Field Permit/Rental	$0	$0	$0	$0	$125,000
	Rio Vista Concessions Rent	$27,610	$26,743	$25,062	$25,000	$20,000
	Pioneer Park Concessions Rent	$23,364	$24,963	$32,211	$25,000	$20,000
	Paloma Park Concession Rent	$0	$0	$0	$0	$20,000
	Rio Vista Rec Center Rentals	$159,424	$155,872	$139,502	$165,000	$238,262
	Rent Rev-Swim Pool	$15,276	$13,604	$18,131	$15,239	$14,313

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Rent Rev-Comm Center	$38,521	$42,537	$39,333	$52,000	$52,000
	Rent Revenue - Salty Senoritas	$32,258	$35,191	$17,595	$0	$0
	Rent Revenue - Alter Group	$164,788	$154,717	$172,776	$170,000	$150,000
	Rent-AZ Broadway Theater(KLOS)	$64,381	$64,446	$53,363	$50,000	$40,000
	Rent Revenue - Arts Ctr Ticket Surchrg	$16,052	$13,230	$20,587	$0	$0
	Interest Income	$268,623	$479,954	$836,872	$850,000	$855,000
	Realized Gains/Losses-Invest	$12	$0	$0	$0	$0
	Misc Police Revenues	$167,403	$167,101	$265,439	$140,000	$100,000
	Reimb Revenue-General	$86,577	$298,712	$42,849	$130,000	$30,000
	State Fire Reimbursement	$439,868	$352,266	$682,800	$90,000	$100,000
	Reimbursement-Jury Duty	$535	$132	$123	$0	$0
	Reimbursement for O/T	$1,400	$6,056	$4,815	$7,500	$7,500
	Reimb-Comm Svcs	$37,468	$36,630	$18,814	$500	$500
	Reimbursement-Recording Fees	$0	$0	$54	$0	$0
	Reimb Rev-Empl Overpymt	$0	$31	$0	$0	$0
	Repymt Zone Revenues	$31,997	$181,373	$0	$0	$0
	Contributions - General	$0	$0	$1,500	$0	$0
	Contributions-Library	$200	$0	$0	$0	$0
	Cash Over/Short	($2,457)	($788)	$1,434	$0	$0
	Cash Over/Short-Comm Svcs	$65	$0	($80)	$0	$0
	Misc A/R Penalties	($1,764)	$1,154	$6,008	$5,000	$5,000
	Sale of Land	$23,776	$0	$0	$0	$0
	Auction Proceeds	$13,787	$11,643	$5,386	$5,000	$5,000
	Other Revenue	$29,449	$51,746	$2,169,558	$75,000	$15,000
	Other Revenue-CD Dept.	$750	$0	$0	$0	$0
	Southwest Gas Capital Funds	$0	$0	$0	$0	$420,000
	Subtotal - Revenues	**$73,403,225**	**$81,330,575**	**$87,319,492**	**$84,388,664**	**$89,854,716**
	Total - General Fund	**$124,197,846**	**$135,037,655**	**$144,635,555**	**$144,986,431**	**$150,630,937**
Half-Cent Sales Tax Fund						
	Revenues					
	Sales Tax-Advertising	$16,873	$15,267	$16,823	$16,000	$12,500
	Sales Tax-Constr Contracting	$2,054,063	$2,385,740	$3,153,612	$2,800,000	$1,450,000
	Sales Tax-Job Printing	$2,501	$7,015	$9,707	$7,500	$2,500
	Sales Tax-Publishing	$37,994	$32,560	$36,167	$27,500	$27,500
	Sales Tax-Transp for Hire	$57	$0	$0	$0	$0
	Sales Tax-Restaurants/Bars	$1,756,337	$1,845,870	$2,254,841	$2,125,000	$2,197,000
	Sales Tax-Rent/Tangible Prop	$237,333	$393,667	$637,032	$587,500	$601,000
	Sales Tax-Commercial Rental	$851,493	$892,548	$1,005,065	$900,000	$921,000
	Sales Tax-Vehicle Rental	$207,627	$111,337	$156	$0	$0
	Sales Tax-Hotels/Motels	$91,844	$92,882	$116,987	$102,700	$117,000
	Sales Tax-Apts/Rm House/Resid	$873,389	$917,125	$1,055,720	$1,000,000	$1,023,000
	Sales Tax-Trailer Courts	$86,996	$14,335	$0	$0	$0
	Sales Tax-Retail	$11,400,923	$12,080,019	$14,499,020	$12,900,000	$13,264,000
	Sales Tax-Amusements	$184,844	$182,523	$199,644	$187,500	$190,000
	Sales Tax-Utilities	$1,197,574	$1,215,461	$1,460,974	$1,337,500	$1,352,000
	Sales Tax-Cable T.V.	$2	$5	$22	$0	$0
	Sales Tax-Telecommunication	$320,008	$261,750	$256,267	$200,000	$225,000
	Sales Tax-Penalties/Interest	$105,186	$92,149	$36,742	$37,500	$37,500
	Sales Tax Recoveries	$120,226	$136,978	$120,247	$150,000	$75,000
	Use Tax	$205,638	$345,499	$569,715	$600,000	$500,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Subtotal - Revenues	**$19,750,909**	**$21,022,730**	**$25,428,740**	**$22,978,700**	**$21,995,000**
	Revenues					
	Interest Income	$74,207	$110,801	$107,863	$150,000	$150,000
	Reimb Revenue-General	$43,122	$34,116	$20,119	$10,000	$0
	Auction Proceeds	$0	$0	$102	$0	$0
	Other Revenue	$13,275	$11,656	$3,500	$0	$0
	Subtotal - Revenues	**$130,604**	**$156,573**	**$131,585**	**$160,000**	**$150,000**
	Total - Half-Cent Sales Tax Fund	**$19,881,513**	**$21,179,303**	**$25,560,325**	**$23,138,700**	**$22,145,000**
Transportation Sales Tax Fund						
	Revenues					
	Sales Tax-Advertising	$10,125	$9,162	$10,095	$9,600	$7,500
	Sales Tax-Constr Contracting	$1,232,586	$1,431,616	$1,892,394	$1,680,000	$870,000
	Sales Tax-Job Printing	$1,501	$4,210	$5,825	$4,500	$1,500
	Sales Tax-Publishing	$22,799	$19,538	$21,703	$16,500	$16,500
	Sales Tax-Transp for Hire	$34	$0	$0	$0	$0
	Sales Tax-Restaurants/Bars	$1,053,212	$1,106,902	$1,352,135	$1,275,000	$1,318,000
	Sales Tax-Rent/Tangible Prop	$142,417	$236,228	$382,265	$352,500	$361,000
	Sales Tax-Commercial Rental	$510,955	$535,592	$603,109	$540,000	$552,500
	Sales Tax-Vehicle Rental	$124,591	$66,810	$94	$0	$0
	Sales Tax-Hotels/Motels	$110,151	$111,396	$140,305	$123,000	$140,000
	Sales Tax-Apts/Rm House/Resid	$524,099	$550,341	$633,506	$600,000	$613,800
	Sales Tax-Trailer Courts	$52,204	$8,602	$0	$0	$0
	Sales Tax-Retail	$6,983,036	$7,394,434	$8,885,451	$7,740,000	$7,958,000
	Sales Tax-Amusements	$110,844	$109,453	$119,719	$112,500	$113,500
	Sales Tax-Utilities	$718,544	$729,277	$876,584	$802,500	$811,000
	Sales Tax-Cable T.V.	$1	$3	$13	$0	$0
	Sales Tax-Telecommunication	$192,028	$157,069	$153,778	$120,000	$135,000
	Sales Tax-Penalties/Interest	$0	$0	$0	$22,500	$22,500
	Sales Tax Recoveries	$72,101	$82,150	$72,114	$90,000	$45,000
	Use Tax	$123,341	$207,263	$341,870	$360,000	$300,000
	Subtotal - Revenues	**$11,984,570**	**$12,760,046**	**$15,490,962**	**$13,848,600**	**$13,265,800**
	Revenues					
	Interest Income	$187,458	$291,167	$336,231	$450,000	$200,000
	Reimb Revenue-General	$0	$0	$136,456	$0	$0
	Subtotal - Revenues	**$187,458**	**$291,167**	**$472,686**	**$450,000**	**$200,000**
	Total - Transportation Sales Tax Fund	**$12,172,028**	**$13,051,213**	**$15,963,648**	**$14,298,600**	**$13,465,800**
Information Technology Fund						
	Revenues					
	Interdepartmental Svc Chg	$8,436,680	$9,072,676	$9,418,275	$9,389,018	$9,398,000
	Interest Income	$11,251	$12,995	$20,532	$30,000	$20,000
	Reimb Revenue-General	$31,624	$11,708	$14,567	$4,139	$0
	Subtotal - Revenues	**$8,479,555**	**$9,097,379**	**$9,453,375**	**$9,423,157**	**$9,418,000**
	Total - Information Technology Fund	**$8,479,555**	**$9,097,379**	**$9,453,375**	**$9,423,157**	**$9,418,000**
Economic Development Reserve Fund						
	Revenues					
	Grant Revenue - Federal	$0	$3,600	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Interest Income	$37,752	$51,797	$64,486	$80,000	$80,000
	Other Revenue	$0	$702,484	$0	$0	$0
	Subtotal - Revenues	**$37,752**	**$757,881**	**$64,486**	**$80,000**	**$80,000**
Total - Economic Development Reserve Fund		**$37,752**	**$757,881**	**$64,486**	**$80,000**	**$80,000**
Information Technology Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$651,359	$717,525	$753,831	$750,010	$765,149
	Interest Income	$10,502	$14,563	$19,694	$35,000	$20,000
	Auction Proceeds	$6,186	$306	$20,480	$8,821	$0
	Subtotal - Revenues	**$668,047**	**$732,394**	**$794,005**	**$793,831**	**$785,149**
Total - Information Technology Reserve Fund		**$668,047**	**$732,394**	**$794,005**	**$793,831**	**$785,149**
Facilities Fund						
	Revenues					
	Recycling Program Revenue	$0	$746	$0	$0	$0
	Interdepartmental Svc Chg	$5,859,798	$5,972,345	$6,307,548	$6,105,740	$6,855,940
	Interest Income	$2,744	$3,043	$4,312	$4,000	$2,500
	Auction Proceeds	$0	$833	$1,505	$0	$0
	Subtotal - Revenues	**$5,862,542**	**$5,976,967**	**$6,313,365**	**$6,109,740**	**$6,858,440**
	Total - Facilities Fund	**$5,862,542**	**$5,976,967**	**$6,313,365**	**$6,109,740**	**$6,858,440**
Fleet Maintenance Fund						
	Revenues					
	Recycling Program Revenue	$2,199	$1,062	$0	$0	$0
	Interdepartmental Svc Chg	$4,476,555	$4,650,079	$5,269,581	$5,350,282	$5,950,282
	Interest Income	$1,030	$2,765	$4,295	$5,900	$2,300
	Reimb Revenue-General	$705	$858	$338	$0	$0
	Subtotal - Revenues	**$4,480,490**	**$4,654,764**	**$5,274,214**	**$5,356,182**	**$5,952,582**
	Total - Fleet Maintenance Fund	**$4,480,490**	**$4,654,764**	**$5,274,214**	**$5,356,182**	**$5,952,582**
Fleet Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$1,967,601	$2,289,925	$2,238,831	$2,293,918	$2,553,277
	Interest Income	$58,488	$74,505	$104,984	$152,564	$98,000
	Reimb Revenue-General	$1,100	$0	$0	$0	$0
	Gain on Disposal of F/A	$6,005	$0	$0	$0	$0
	Gain on Disp of FA-Genl Govt	$4,431	$0	$0	$0	$0
	Gain on Disp of FA-Rec	$11,140	$0	$0	$0	$0
	Gain on Disp of FA-Police	$163	$0	$0	$0	$0
	Gain on Disp of FA-Fire	$17,964	$0	$0	$0	$0
	Gain on Disp of FA-Devl Svc	$11,612	$0	$0	$0	$0
	Gain on Disp of FA-Streets	$26,103	$0	$0	$0	$0
	Gain on Disp of FA-Pub Wrks	($12,113)	$0	$0	$0	$0
	Auction Proceeds	($218)	$192,113	$79,203	$25,000	$35,000
	Subtotal - Revenues	**$2,092,277**	**$2,556,543**	**$2,423,018**	**$2,471,482**	**$2,686,277**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Total - Fleet Reserve Fund	**$2,092,277**	**$2,556,543**	**$2,423,018**	**$2,471,482**	**$2,686,277**
Debt Service Fund						
Revenues						
	Property Tax	$14,548,665	$15,534,907	$16,511,044	$16,559,075	$17,903,602
	SRP In-lieu Tax	$251,244	$244,402	$121,276	$228,207	$244,000
	Subtotal - Revenues	**$14,799,909**	**$15,779,309**	**$16,632,320**	**$16,787,282**	**$18,147,602**
Revenues						
	Interest Income	$145,606	$199,103	$304,749	$262,195	$110,000
	Reimb Revenue-General	$0	$0	$0	$207,174	$135,592
	Subtotal - Revenues	**$145,606**	**$199,103**	**$304,749**	**$469,369**	**$245,592**
Bond Proceeds						
	Proceeds of Refunding Bonds	$0	$0	$28,975,000	$0	$0
	Total - Debt Service Fund	**$14,945,515**	**$15,978,412**	**$45,912,069**	**$17,256,651**	**$18,393,194**
Bond Fund						
Revenues						
	Interest Income	$55,394	$147,689	$108,385	$90,661	$0
	Reimb Revenue-General	$0	$1,000,000	$25,238	$0	$5,800,131
	Subtotal - Revenues	**$55,394**	**$1,147,689**	**$133,622**	**$90,661**	**$5,800,131**
Bond Proceeds						
	Bond Proceeds	$30,325,000	$0	$0	$33,245,581	$10,044,267
	Loan Proceeds	$0	$1,066,079	$6,523,217	$748,960	$50,765,019
	Subtotal - Bond Proceeds	**$30,325,000**	**$1,066,079**	**$6,523,217**	**$33,994,541**	**$60,809,286**
	Total - Bond Fund	**$30,380,394**	**$2,213,768**	**$6,656,839**	**$34,085,202**	**$66,609,417**
Commercial Sanitation Fund						
Revenues						
	Utility Late Fee Charges	$1,500	$1,439	$1,248	$1,500	$1,400
	Field Trip Svc Fee-Utilities	$22,111	$22,405	$19,455	$21,400	$21,125
	Recycling Program Revenue	$14,171	$10,325	$4,365	$0	$0
	Commercial Sanitation Fees	$915,860	$878,983	$848,302	$976,000	$1,052,329
	Roll-Off Sanitation Fees	$638,779	$614,053	$570,487	$551,100	$662,245
	San Fees-Comm Multi-Fam Clc	$737,223	$607,290	$501,690	$517,900	$560,324
	Commercial Recycling Fees	$123,143	$123,212	$99,257	$87,600	$156,300
	Commercial Special Hauls	$2,605	$3,440	($150)	$0	$0
	Interest Income	$11,611	$17,270	$21,290	$29,732	$29,732
	Subtotal - Revenues	**$2,467,004**	**$2,278,417**	**$2,065,943**	**$2,185,232**	**$2,483,455**
	Total - Commercial Sanitation Fund	**$2,467,004**	**$2,278,417**	**$2,065,943**	**$2,185,232**	**$2,483,455**
Residential Sanitation Fund						
Revenues						
	Utility Late Fee Charges	$41,961	$40,549	$34,859	$39,200	$45,000
	Recycling Program Revenue	$383,202	$300,519	$138,035	$4,000	$0
	Special Haul Fees	$28,875	$16,250	$24,450	$58,900	$40,374
	San Fees-Res Multi-Fam Clc	$146,463	$144,725	$135,419	$147,900	$147,900
	San Fees-Automated Clc	$6,577,785	$6,641,968	$6,394,549	$10,273,000	$11,384,972

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Residential Recycling Fees	$2,181,862	$2,267,978	$2,473,069	$0	$0
	Multi-Family Resid Recycling	$43,786	$50,811	$50,016	$40,000	$0
	Allocated Interdept Svc Chrgs	$127,000	$117,000	$111,000	$108,250	$112,000
	Interest Income	$51,550	$73,486	$83,823	$110,000	$110,000
	Reimb Revenue-General	$0	$0	$106	$100	$100
	Subtotal - Revenues	**$9,582,484**	**$9,653,286**	**$9,445,326**	**$10,781,350**	**$11,840,346**
	Total - Residential Sanitation Fund	**$9,582,484**	**$9,653,286**	**$9,445,326**	**$10,781,350**	**$11,840,346**
Sanitation Equipment Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$989,293	$1,181,571	$1,205,847	$1,318,776	$1,647,892
	Interest Income	$18,558	$21,918	$26,178	$36,000	$36,000
	Gain on Disposal of F/A	$103,045	$0	$0	$0	$0
	Auction Proceeds	$0	$0	$15,510	$78,800	$100,000
	Subtotal - Revenues	**$1,110,896**	**$1,203,489**	**$1,247,535**	**$1,433,576**	**$1,783,892**
	Total - Sanitation Equipment Reserve Fund	**$1,110,896**	**$1,203,489**	**$1,247,535**	**$1,433,576**	**$1,783,892**
Sports Complex Fund						
	Revenues					
	Sports Complex Program Revenue	$52,093	$44,621	$31,235	$35,000	$15,000
	Recycling Program Revenue	$99	$0	$0	$1,472	$0
	In Kind Revenues	$18,000	$18,000	$12,500	$26,000	$0
	Ticket Sales-Spring Trg	$736,010	$710,058	$660,676	$690,000	$660,000
	Ticket Sales- Facility Surchg	$204,246	$187,782	$0	$190,000	$170,000
	Ticket Sales- Non Gen Admiss Surchg	$126,420	$140,980	$13,750	$60,000	$50,000
	Ticket.com Annual Fee	$0	$10,000	$0	$10,000	$10,000
	Ticket.com Convenience Fee	$31,400	$34,680	$0	$25,000	$25,000
	Program Sales	$11,831	$12,672	$49	$10,000	$0
	Adv Sales-BB Std/Sp Trng	$285,572	$328,666	$261,405	$320,000	$280,000
	Adv Sales-BB Std-Non Sp Trn	$999	$5,572	$0	$1,000	$5,000
	Adv Sales - Pylon Signs	$0	$0	$16,618	$50,000	$50,000
	Interdepartmental Svc Chg	$91,887	$99,334	$103,004	$119,339	$119,485
	General Rent Revenue	$56,150	$84,272	$57,358	$45,000	$60,000
	Genl Rent Rev-Sp Cmplx	$63,581	$60,958	$84,092	$50,000	$90,000
	Rent Revenue - Chili Davis	$35,205	$32,258	$41,829	$35,000	$35,000
	Rent Rev-Fields	$230,222	$226,014	$373,149	$265,000	$300,000
	Rent Rev-Fld/Clh/Padres	$133,071	$123,692	$0	$120,000	$95,000
	Rent Rev-Fld/Clh/Mariners	$129,992	$129,459	$0	$120,000	$95,000
	Rent Rev-Stadium	$50,006	$112,973	$46,934	$50,000	$45,000
	Rent Rev-Novelties/Sp Tr	$281,743	$331,506	$270,013	$265,000	$270,000
	Rent Rev/Stad Concssn/Sp Tr	$857,868	$866,927	$803,770	$800,000	$800,000
	Rent Rev/Stad Conc/Non Sp Tr	$32,615	$107,454	$54,287	$100,000	$60,000
	Rent Rev-Parking/Sp Tr	$269,267	$252,599	$220,609	$250,000	$220,000
	Rent Rev-Parking/Non Sp Tr	$0	$0	$23,043	$0	$0
	Interest Income	$7,376	$12,461	$27,813	$47,000	$32,500
	Reimb Revenue-General	$93,459	$184,930	$51,357	$0	$0
	Reimb-Comm Svcs	$1,978	$0	$0	$0	$0
	Gain on Disposal of F/A	$28,702	$0	$0	$0	$0
	Auction Proceeds	$520	$743	$0	$0	$0
	Other Revenue	$8,712	$1,792	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Subtotal - Revenues	**$3,839,022**	**$4,120,403**	**$3,153,489**	**$3,684,811**	**$3,486,985**
	Total - Sports Complex Fund	**$3,839,022**	**$4,120,403**	**$3,153,489**	**$3,684,811**	**$3,486,985**
Streets Fund						
Revenues						
	Sales Tax-Utilities	$3,593,400	$3,647,062	$4,383,747	$4,012,500	$4,056,000
Revenues						
	Highway User Revenue	$9,982,220	$10,015,436	$10,705,087	$11,447,701	$11,668,765
	Recycling Program Revenue	$429	$1,901	$0	$0	$0
	Street Mnt Fees-Solid Waste	($6,248)	($13,543)	$0	$0	$0
	Street Cut Surcharge	$6,680	$0	$29,060	$25,000	$5,000
	Fog Seal Revenues	$16,711	$21,089	$219,132	$85,000	$10,000
	Allocated Interdept Svc Chrgs	$295,000	$295,000	$295,000	$0	$100,000
	CIP Engineering Charges	$34,187	$63,787	$6,930	$1,000	$0
	Interest Income	$99,748	$181,400	$250,570	$340,000	$350,000
	Reimb Revenue-General	$0	$648	$0	$27	$0
	Reimbursement-Jury Duty	$0	$0	$312	$0	$0
	Subtotal - Revenues	**$10,428,727**	**$10,565,718**	**$11,506,091**	**$11,898,728**	**$12,133,765**
	Total - Streets Fund	**$14,022,127**	**$14,212,780**	**$15,889,838**	**$15,911,228**	**$16,189,765**
Transit Fund						
Revenues						
	Intergovtl Participation	$0	$0	$0	$380,268	$0
	Grant Revenue	$686,318	$680,130	$465,308	$511,970	$566,000
	Grant Revenue - Federal	$356,488	$117,720	$132,335	$0	$0
	Transit Collections	$34,592	$27,255	$26,208	$25,000	$25,000
	Advertising-Bus Shelters	$18,057	$18,272	$4,100	$10,000	$8,000
	Interest Income	$5,712	$7,913	$24,213	$60,000	$10,000
	Reimb Revenue-General	$37,308	$0	$0	$240,600	$200,000
	Contributions - General	$0	$0	$500	$0	$0
	Subtotal - Revenues	**$1,138,475**	**$851,290**	**$652,663**	**$1,227,838**	**$809,000**
	Total - Transit Fund	**$1,138,475**	**$851,290**	**$652,663**	**$1,227,838**	**$809,000**
Wastewater Fund						
Revenues						
	Utility Late Fee Charges	$72,118	$72,453	$63,070	$69,300	$72,000
	Wastewater Fees	$19,578,155	$20,243,471	$19,483,528	$22,373,000	$22,906,788
	EPA Mandate Fee	$900,278	$922,824	$879,273	$979,500	$981,288
	Recycling Program Revenue	$0	$2,426	$0	$0	$0
	Interdepartmental Svc Chg	$85,886	$106,733	$113,161	$120,626	$118,238
	Allocated Interdept Svc Chrgs	$746,208	$749,385	$707,252	$759,875	$543,729
	Interest Income	$89,468	$152,063	$239,776	$374,000	$374,000
	Reimb Revenue-General	$44,286	$91,523	$12,187	$7,900	$20,000
	Reimbursement-Jury Duty	$0	$24	$0	$0	$0
	Donations of Capital Assets	$4,139,991	$0	$0	$0	$0
	Gain on Disposal of F/A	$42,587	$0	$0	$0	$0
	Auction Proceeds	$0	$0	$7,571	$10,000	$10,000
	Subtotal - Revenues	**$25,698,978**	**$22,340,902**	**$21,505,817**	**$24,694,201**	**$25,026,043**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
	Total - Wastewater Fund	**$25,698,978**	**$22,340,902**	**$21,505,817**	**$24,694,201**	**$25,026,043**
Water Fund						
	Revenues					
	Non-Potable Water Fees	$239,219	$235,279	$234,691	$253,900	$280,503
	Reclaimed Water Fees	$688,599	$676,744	$751,272	$817,100	$837,421
	Water Fees	$36,091,192	$38,499,314	$39,099,033	$46,021,700	$46,741,684
	Utility Late Fee Charges	$94,387	$97,367	$92,356	$108,800	$103,973
	New Service Fee-Water	$512,196	$563,865	$513,720	$526,300	$574,457
	Water Meter Charges	$431,121	$467,433	$370,437	$341,500	$661,090
	Disconnect/Reconnect Fees	$210,320	$217,680	$199,019	$239,000	$216,173
	Damaged Property Fees	$10,027	$10,071	$16,002	$44,600	$16,669
	Utility Delinquent Letter Fee	$53,794	$53,018	$48,553	$52,700	$53,251
	Utilities Tampering Fees	$6,685	$7,040	$6,960	$7,800	$7,241
	Field Trip Svc Fee-Utilities	$14,026	$13,470	$12,960	$17,400	$14,149
	ADWR Water Resource Fee	($13)	$0	$0	$0	$0
	Quintero WTP Fees	$256,800	$256,800	$256,800	$256,800	$256,800
	Recycling Program Revenue	$68,545	$66,711	$6,898	$2,600	$0
	Fees for General Services	$12,827	$20,440	$22,368	$26,100	$25,000
	Lien Filing Fees	$660	$745	$970	$800	$1,500
	Interdepartmental Svc Chg	$86,414	$96,399	$103,057	$119,996	$127,289
	Allocated Interdept Svc Chrgs	$12,235	$12,235	$12,235	$17,670	$47,340
	Interest Income	$214,680	$322,927	$440,624	$650,400	$650,400
	Reimb Revenue-General	$188,358	$212,702	$1,621,455	$242,500	$3,352,655
	Reimbursement-Jury Duty	$36	$0	$0	$0	$0
	Donations of Capital Assets	$6,284,540	$0	$0	$0	$0
	Gain on Disposal of F/A	$34,057	$0	$0	$0	$0
	Auction Proceeds	$0	$0	$13,129	$9,800	$15,000
	Other Revenue	$0	$443	$0	$0	$0
	Subtotal - Revenues	**$45,510,706**	**$41,830,683**	**$43,822,538**	**$49,757,466**	**$53,982,595**
	Total - Water Fund	**$45,510,706**	**$41,830,683**	**$43,822,538**	**$49,757,466**	**$53,982,595**
Impact Fees Fund						
	Revenues					
	Neighborhood Park Dev Fees	$1,215,065	$1,329,285	$1,324,583	$1,018,860	$1,483,674
	Citywide Park/Rec Fac Dev Fee	$0	($931)	$0	$0	$0
	Library Dev Fees	$0	($209)	$0	$0	$0
	Law Enforcement Dev Fees	$842,539	$1,031,911	$852,915	$708,865	$1,032,116
	Fire & Emergency Dev Fees	$700,801	$833,319	$678,750	$585,090	$860,137
	Streets Dev Fee	$6,769,445	$6,349,721	$6,571,238	$6,552,988	$7,770,719
	Intersection Dev Fee	($4,390)	($95)	$0	$0	$0
	General Government Dev Fee	($12,547)	$0	$0	$0	$0
	Water Expansion Fees	$2,926,760	$3,509,047	$3,539,789	$3,467,500	$5,309,160
	Water Resource Project Fee	$1,026,582	$1,404,473	$1,133,298	$1,075,700	$1,888,092
	Wastewater Expansion Fees	$1,163,630	$1,355,169	$1,361,338	$1,161,300	$2,148,489
	Interest Income	$372,971	$565,165	$718,926	$1,062,072	$668,617
	Subtotal - Revenues	**$15,000,857**	**$16,376,855**	**$16,180,837**	**$15,632,375**	**$21,161,004**
	Total - Impact Fees Fund	**$15,000,857**	**$16,376,855**	**$16,180,837**	**$15,632,375**	**$21,161,004**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
Improvement District Fund						
	Revenues					
	Interest Income	$3,847	$14,682	$14,078	$0	$0
	Assessment Principal	$289,236	$2,036,876	$0	$0	$0
	Assessment Interest	$92,713	$117,039	$0	$0	$0
	Assessment Penalties	$0	$17,354	$0	$0	$0
	Assessment Admin Charges	$0	$50	$0	$0	$0
	Subtotal - Revenues	**$385,797**	**$2,186,001**	**$14,078**	**$0**	**$0**
	Total - Improvement District Fund	**$385,797**	**$2,186,001**	**$14,078**	**$0**	**$0**
Insurance Reserve Fund						
	Revenues					
	Employee Health Ins Contrib	$2,342,050	$2,321,309	$2,504,633	$2,700,000	$2,906,594
	COBRA Health Ins Contrib	$122,593	$253,563	$254,321	$300,000	$250,000
	Employee Dental Ins Contrib	$316,774	$333,117	$359,559	$367,000	$367,000
	COBRA Dental Ins Contributions	$8,804	$13,474	$13,881	$20,000	$20,000
	Interdepartmental Svc Chg	$2,378,404	$2,544,636	$2,638,375	$2,632,064	$2,598,437
	Employer Dental Ins Contrib	$145,472	$145,758	$156,604	$175,000	$175,000
	Employer Health Ins Contrib	$11,727,354	$11,667,147	$12,584,741	$13,900,000	$15,806,984
	Employer Dental Ins Contrib	$517,015	$550,762	$588,788	$632,000	$632,000
	Employer Workers Comp Contrib	$1,452,515	$1,760,233	$2,018,528	$2,025,361	$2,343,721
	Interest Income	$143,535	$261,819	$306,664	$400,000	$290,000
	Reimb Revenue-General	$131,793	$18,665	$400	$0	$0
	Reimb-Damage to City Prop.	$193,762	$252,867	$457,421	$101,925	$0
	Reimbursement-Claims	$28,240	$70,965	$105,892	$25,000	$25,000
	Other Revenue	$0	$83	$0	$0	$0
	Subtotal - Revenues	**$19,508,311**	**$20,194,398**	**$21,989,807**	**$23,278,350**	**$25,414,736**
	Total - Insurance Reserve Fund	**$19,508,311**	**$20,194,398**	**$21,989,807**	**$23,278,350**	**$25,414,736**
Grant Fund						
	Revenues					
	Intergovtl Participation	$0	$0	$0	$0	$3,000,000
	Grant Revenue	$500,208	$369,374	$689,397	$763,406	$740,362
	Grant Revenue - Federal	$2,254,257	$2,353,819	$974,807	$1,717,017	$2,203,689
	Grant Revenue-Comm Devl	$0	$0	$6,000	$0	$0
	Program Income Federal Grants	$388,873	$228,058	$175,744	$0	$0
	Seizure Revenue	$437,359	$284,961	$630,731	$409,651	$223,547
	Interest Income	$1,402	$2,611	$3,372	$7,783	$5,761
	Reimb Revenue-General	$212,000	$212,000	$212,000	$0	$0
	Auction Proceeds	$0	$3,779	$0	$0	$0
	Subtotal - Revenues	**$3,794,100**	**$3,454,602**	**$2,692,052**	**$2,897,857**	**$6,173,359**
	Total - Grant Fund	**$3,794,100**	**$3,454,602**	**$2,692,052**	**$2,897,857**	**$6,173,359**
Other Fund						
	Revenues					
	Street Light ID Tax	$677,272	$698,960	$804,195	$793,155	$1,065,538
	Maintenance ID Tax	$129,260	$132,607	$115,963	$105,299	$94,947
	Subtotal - Revenues	**$806,533**	**$831,567**	**$920,158**	**$898,454**	**$1,160,485**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Budget
Revenues						
	State Ins Dept Rebate	$391	$378	$383	$100	$100
	Intergovtl Partic-	$0	$0	$0	$944,000	$0
	Grant Revenue - Federal	$0	$0	$0	($132,387)	$0
	Muni Court Allocation (FTG)	$8,892	$10,923	$7,115	$5,000	$5,000
	Utility Late Fee Charges	$970	$1,019	$704	$900	$1,100
	Storm Water Fee	$882,081	$895,434	$852,894	$932,600	$1,187,100
	Interdepartmental Svc Chg	$250,329	$358,194	$425,560	$400,000	$450,000
	Court Fines and Forfeitures	$0	$0	($101)	$0	$0
	JCEF Revenue	$18,108	$15,663	$17,548	$10,000	$10,000
	Court Enhancement Fee	$128,406	$122,257	$69,894	$110,000	$105,000
	Interest Income	$162,675	$312,351	$327,790	$470,084	$295,200
	Misc Police Revenues	$0	$0	$2,000	$0	$0
	Reimb Revenue-General	$10,698,516	$1,635,411	$3,216,344	$16,733,476	$171,500
	Reimbursement for O/T	$0	$0	$0	$50	$0
	Contributions - General	$10,450	$65,125	$2,887	$1,678	$10,000
	Contributions-Comm. Svcs.	$52,080	$0	$0	$0	$0
	Donations of Capital Assets	$1,948,714	$0	$0	$0	$0
	Commissions	$408	$2,554	$0	$0	$0
	Auction Proceeds	$0	$3,158	$0	$0	$0
	Other Revenue	$3,088	$4,131	$3,588	$1,447	$0
	Subtotal - Revenues	**$14,165,109**	**$3,426,598**	**$4,926,607**	**$19,476,948**	**$2,235,000**
	Total - Other Fund	**$14,971,641**	**$4,258,165**	**$5,846,765**	**$20,375,402**	**$3,395,485**
	Total - All Funds Revenue	**$380,228,355**	**$354,197,551**	**$407,557,587**	**$429,859,661**	**$468,771,461**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	$2,226,945	$2,162,116	$2,216,505	$2,204,883	$2,245,887	$2,283,838
	Victims' Assistance Prg	$246,372	$247,136	$245,838	$237,028	$237,028	$242,913
	Criminal	$841,552	$887,393	$882,493	$927,158	$924,357	$977,977
	Sub-total:	**$3,314,868**	**$3,296,646**	**$3,344,837**	**$3,369,069**	**$3,407,272**	**$3,504,728**
	City Clerk						
	City Clerk	$834,690	$1,107,573	$913,512	$1,162,564	$1,009,604	$968,293
	Sub-total:	**$834,690**	**$1,107,573**	**$913,512**	**$1,162,564**	**$1,009,604**	**$968,293**
	Development and Engineering						
	Building Development	$2,257,493	$2,630,260	$2,604,927	$2,761,788	$2,761,788	$3,036,370
	Engineering Admin	$654,234	$803,200	$767,583	$732,286	$726,123	$901,228
	Site Development	$1,043,310	$1,028,123	$1,023,640	$1,162,392	$1,100,392	$1,043,545
	Engineering Services	$1,328,258	$1,262,207	$1,283,341	$1,435,951	$1,461,746	$1,572,503
	Architectural Services	$696,633	$655,163	$615,451	$723,399	$721,569	$636,951
	Eng Inspection Svc	$996,802	$985,506	$1,052,104	$1,174,904	$1,174,144	$1,196,193
	Sub-total:	**$6,976,729**	**$7,364,459**	**$7,347,046**	**$7,990,720**	**$7,945,762**	**$8,386,790**
	Economic Development Services						
	Economic Development Services Ad	$404,044	$442,429	$507,995	$474,994	$476,843	$0
	Economic Development Services	$1,167,895	$1,193,389	$1,239,407	$1,089,044	$978,250	$1,810,082
	Sub-total:	**$1,571,938**	**$1,635,817**	**$1,747,402**	**$1,564,038**	**$1,455,093**	**$1,810,082**
	Finance						
	Finance Admin	$541,098	$396,338	$315,639	$334,035	$333,735	$343,186
	Financial Services	$1,696,304	$1,686,878	$1,691,138	$1,947,804	$1,767,991	$1,667,611
	Tax Audit & Collections	$1,319,200	$1,134,345	$1,031,394	$1,229,939	$1,229,939	$1,327,183
	Management and Budget	$639,844	$905,405	$847,911	$809,571	$984,358	$945,965
	Materials Management	$696,640	$723,952	$599,213	$840,711	$840,711	$876,967
	Inventory Control	$405,288	$388,697	$458,204	$507,299	$507,299	$537,633
	Sub-total:	**$5,298,374**	**$5,235,615**	**$4,943,500**	**$5,669,359**	**$5,664,033**	**$5,698,545**
	Finance Utilities						
	Customer Service	$2,745,673	$2,866,096	$2,778,599	$3,231,117	$2,211,207	$2,362,561
	Revenue Administration	$598,835	$398,382	$592,723	$637,172	$637,172	$722,490
	Meter Services	$1,506,362	$1,552,684	$1,514,077	$1,722,638	$1,722,638	$1,708,287
	Utility Billing	$0	$0	$0	$0	$923,560	$882,069
	Sub-total:	**$4,850,871**	**$4,817,161**	**$4,885,399**	**$5,590,927**	**$5,494,577**	**$5,675,407**
	Fire-Medical						
	Fire Admin	$547,548	$591,912	$1,063,236	$1,304,013	$1,313,213	$1,457,897
	Fire Prevention	$1,145,726	$1,269,512	$1,116,982	$1,115,553	$1,116,153	$1,176,289
	Fire Support Services	$675,742	$670,634	$998,106	$876,803	$876,983	$901,350
	Emergency Medical Services	$725,659	$813,463	$800,570	$1,518,499	$1,518,919	$923,650
	Fire Training	$867,881	$593,076	$480,028	$435,843	$495,780	$516,843
	Emergency Management	$188,585	$182,413	$197,768	$245,969	$245,969	$254,222
	Fire Operations	$22,024,279	$23,837,242	$25,062,286	$26,986,078	$27,079,549	$27,779,924
	Ambulance Operations	$201,726	$1,433,239	$1,781,717	$3,919,840	$4,949,800	$5,287,995
	Sub-total:	**$26,377,146**	**$29,391,491**	**$31,500,694**	**$36,402,598**	**$37,596,366**	**$38,298,170**
	Human Resources						
	Human Resources	$1,973,103	$2,218,465	$2,311,285	$3,511,978	$3,526,283	$3,737,998
	Training	$313,120	$198,419	$396,414	$0	$0	$0
	Sub-total:	**$2,286,223**	**$2,416,884**	**$2,707,699**	**$3,511,978**	**$3,526,283**	**$3,737,998**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Leadership and Management						
	City Manager's Office	$2,178,478	$2,507,883	$2,533,686	$2,524,944	$2,518,341	$2,741,754
	Governmental Affairs	$432,609	$423,473	$458,681	$528,438	$528,438	$557,310
	Office of Sustainability	$179,950	$216,324	$211,818	$72,139	$0	$0
	Office of Real Estate Development	$0	$0	$0	$766,578	$816,620	$616,857
	Sub-total:	**$2,791,037**	**$3,147,680**	**$3,204,185**	**$3,892,099**	**$3,863,399**	**$3,915,921**
	Mayor and Council						
	Mayor & City Council	$602,376	$622,873	$669,181	$797,530	$795,128	$813,602
	Sub-total:	**$602,376**	**$622,873**	**$669,181**	**$797,530**	**$795,128**	**$813,602**
	Municipal Court						
	Municipal Court	$1,799,848	$1,826,013	$1,928,747	$2,125,190	$2,125,190	$2,236,090
	Sub-total:	**$1,799,848**	**$1,826,013**	**$1,928,747**	**$2,125,190**	**$2,125,190**	**$2,236,090**
	Neighborhood & Human Services						
	Arts Commission	$100,193	$79,379	$59,354	$126,238	$126,238	$130,471
	Peoria Center for Performing Arts	$0	$343,273	$491,159	$384,642	$384,642	$519,235
	Neighborhood Services	$1,810,614	$1,846,640	$1,827,910	$1,017,226	$1,002,326	$1,186,100
	Community Assistance	$852,915	$959,886	$957,953	$1,018,821	$807,618	$1,214,182
	NHS Administration	$1,349,431	$1,597,383	$1,540,741	$1,768,147	$978,549	$821,710
	Am/Pm Program	$1,526,502	$1,630,252	$1,712,877	$1,955,683	$1,870,041	$2,004,945
	Little Learners Program	$328,005	$368,306	$402,875	$387,402	$421,243	$423,253
	Summer Recreation Program	$275,882	$341,233	$353,397	$466,398	$490,637	$459,505
	Summer Camp Program	$679,365	$768,171	$728,575	$776,965	$841,768	$853,648
	Active Adult Program	$201,336	$161,731	$184,020	$204,676	$204,676	$209,129
	Adaptive Recreation Program	$157,671	$161,578	$181,336	$181,523	$181,523	$187,680
	Special Events Program	$1,020,515	$1,104,298	$1,163,811	$1,292,903	$1,245,504	$1,506,140
	Teen Program	$289,904	$240,212	$234,571	$295,179	$305,321	$309,441
	Community Center	$900,962	$899,832	$976,183	$966,031	$966,031	$1,017,371
	Sub-total:	**$9,493,294**	**$10,502,174**	**$10,814,762**	**$10,841,834**	**$9,826,117**	**$10,842,810**
	Non-Departmental						
	Non-Departmental	$2,802,720	$928,175	$1,033,647	$1,418,733	$1,763,452	$1,368,517
	Gen Fund Capital Projects	$2,669,525	$1,424,403	$2,275,332	$7,169,918	$3,829,951	$7,603,317
	Sub-total:	**$5,472,245**	**$2,352,578**	**$3,308,979**	**$8,588,651**	**$5,593,403**	**$8,971,834**
	Office of Communications						
	Public Information Office	$1,068,534	$1,049,986	$1,021,827	$1,103,658	$1,060,315	$1,177,010
	Peoria Channel 11	$338,367	$334,810	$341,781	$482,012	$465,941	$609,386
	Sub-total:	**$1,406,901**	**$1,384,796**	**$1,363,608**	**$1,585,670**	**$1,526,256**	**$1,786,396**
	Parks, Recreation and Community Facilities						
	PRCF Administration	$0	$0	$0	$427,249	$1,239,047	$1,495,112
	Swimming Pools	$1,094,834	$1,256,092	$1,203,471	$1,194,177	$1,195,677	$1,421,104
	Outdoor Recreation Program	$29,047	$31,752	$32,720	$23,296	$23,296	$22,447
	Special Interest Classes - Youth	$241,931	$219,235	$220,401	$226,591	$226,591	$174,155
	Special Interest Classes - Adult	$39,185	$51,350	$39,926	$46,489	$46,489	$43,022
	Sports Programs - Youth	$600,921	$682,870	$666,743	$719,906	$719,906	$699,561
	Sports Programs - Adult	$397,362	$348,734	$375,694	$557,337	$476,881	$491,859
	Rio Vista Community Park	$856,475	$878,816	$855,810	$1,481,568	$958,026	$981,209
	Rio Vista Rec Center	$1,429,480	$1,538,530	$1,490,199	$1,511,559	$1,511,559	$1,642,491
	Pioneer Community Park	$947,840	$1,047,410	$1,011,167	$1,155,385	$1,221,046	$1,266,574
	Paloma Community Park	$0	$0	$0	$0	$0	$1,187,204
	Main Library	$2,489,661	$2,540,841	$2,628,994	$2,761,120	$2,756,350	$2,899,980
	Branch Library	$1,727,551	$1,736,420	$1,705,340	$1,757,100	$1,761,238	$1,875,022
	Parks North	$1,669,252	$1,772,240	$1,683,448	$1,970,768	$1,870,652	$2,201,990

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Parks, Recreation and Community Facilities						
	Parks South	$1,563,891	$1,490,151	$1,740,489	$1,682,996	$1,682,996	$1,803,387
	Park Rangers	$0	$0	$0	$0	$485,969	$721,197
	Contracted Landscape Maintenance	$1,401,940	$1,534,173	$1,492,938	$1,653,523	$1,703,123	$1,892,572
	Trails Maintenance	$0	$0	$277,896	$430,213	$394,219	$440,214
	101 Pylon Signs	$0	$0	$11,590	$0	$944	$0
	Sub-total:	**$14,489,371**	**$15,128,615**	**$15,436,826**	**$17,599,277**	**$18,274,009**	**$21,259,100**
	Planning and Community Development						
	Community Dev Administration	$472,727	$497,389	$509,682	$487,946	$481,615	$497,968
	Planning	$967,038	$1,081,930	$981,382	$1,477,586	$1,340,870	$1,593,990
	Sub-total:	**$1,439,765**	**$1,579,319**	**$1,491,063**	**$1,965,532**	**$1,822,485**	**$2,091,958**
	Police						
	Police Administration	$2,429,345	$2,620,402	$2,658,982	$3,086,284	$3,031,554	$2,759,150
	Criminal Investigation	$3,886,925	$4,946,751	$4,824,235	$5,768,365	$5,906,430	$5,845,751
	Patrol Services - South	$11,055,368	$10,953,843	$12,272,752	$13,834,571	$14,014,823	$15,245,963
	Patrol Services - North	$7,781,086	$8,483,347	$9,927,174	$9,671,353	$10,122,818	$9,670,292
	Operations Support	$5,008,227	$5,443,918	$5,573,462	$6,101,668	$6,318,087	$6,859,807
	Pd Technical Support	$3,641,199	$4,246,182	$4,558,913	$4,646,423	$4,639,451	$4,633,762
	Staff Services	$936,405	$1,052,455	$1,318,756	$1,406,763	$1,456,281	$1,435,125
	Pd Communications	$3,014,370	$2,902,990	$3,010,752	$3,214,279	$3,472,288	$3,734,483
	Strategic Planning	$696,518	$665,629	$630,306	$642,717	$643,017	$677,250
	Sub-total:	**$38,449,442**	**$41,315,516**	**$44,775,333**	**$48,372,423**	**$49,604,749**	**$50,861,583**
	Public Works						
	Public Works Administration	$605,884	$638,072	$620,966	$651,393	$651,393	$679,867
	Sub-total:	**$605,884**	**$638,072**	**$620,966**	**$651,393**	**$651,393**	**$679,867**
	General Fund Total:	$128,061,002	$133,763,282	$141,003,738	$161,680,852	$160,181,119	$171,539,174
	Half Cent Sales Tax Fund						
	Non-Departmental						
	Half Cent Sales Tax	$3,380,512	$8,476,129	$3,675,946	$6,019,119	$7,146,543	$5,613,386
	Half Cent Sales Tax Fund Total:	$3,380,512	$8,476,129	$3,675,946	$6,019,119	$7,146,543	$5,613,386
	Other Reserve Funds						
	Economic Development Services						
	Economic Development	$2,029,478	$833,400	$360,180	$3,179,226	$95,536	$2,989,851
	Non-Departmental						
	Muni Off Complex Reserve	$210,590	$266,925	$851,459	$1,342,509	$279,011	$2,752,210
	Other Reserve Funds Total:	$2,240,068	$1,100,325	$1,211,639	$4,521,735	$374,547	$5,742,061
	General & Other Total:	**$133,681,581**	**$143,339,737**	**$145,891,323**	**$172,221,706**	**$167,702,209**	**$182,894,621**
Special Revenue Funds							
	Attorney Grants						
	City Attorney						
	St Anti-Racketeering-Cao	$13,951	$708	$3,468	$18,275	$18,275	$17,400
	Police						
	Victims' Rights Imp Grant	$10,097	$0	$0	$0	$0	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Police						
	Attorney Grants Total:	$24,048	$708	$3,468	$18,275	$18,275	$17,400
Community Service Grants							
	Community Services						
	Library Svc & Technology Grant	$0	$9,475	$0	$0	$18,430	$0
	Neighborhood & Human Services						
	Adult Day Prg Grant	$420,957	$474,821	$461,104	$639,895	$597,415	$637,541
	Community Service Grants Total:	$420,957	$484,295	$461,104	$639,895	$615,845	$637,541
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	$0	$0	$0	$0	$0	$728,106
	Streets Zone 3 Dev Fee	$0	$302,847	$663,438	$6,454,906	$0	$7,494,357
	Intersection Zone 3 Dev Fee	$2,462,475	$5,329,655	$2,089,071	$5,500,000	$5,500,000	$5,970,000
	Street Impact Fees - Zone 1 - Post 1-	$0	$0	$48,783	$1,058,300	$969,709	$0
	Instersection Impact Fees - Zone 2 -	$0	$0	$0	$0	$0	$683,350
	Neighbrhd Park Dev Zone 2	$0	$0	$610	$262,000	$256,000	$0
	Neighborhood Park Dev Zone 2 - Po	$0	$0	$39,335	$1,222,100	$1,252,299	$33,353
	Neighborhood Park Dev Zone 3 - Po	$0	$0	$2,014	$760,500	$755,000	$0
	Ctywd Park/Rec Fac Dev	$0	$57,153	$179,255	$1,349,361	$0	$1,396,912
	Citywide Park/Rec Facility Dev - Pos	$184,842	$1,319,481	$668,965	$310,166	$0	$0
	Open Space Dev	$1,969,847	$0	$0	$0	$0	$105,000
	River Corridors/Trails Dev	$6,977	$774	$1,221	$273,926	$0	$325,582
	Law Enforcement Dev	$106,817	$5,420,907	$1,659,009	$0	$79,813	$0
	Law Enforcement Dev - Post 1-1-201	$1,807	$330,181	$0	$0	$0	$0
	Law Enforcement Dev - Post 8-1-201	$2,304	$401,558	$19,201	$9,000	$0	$0
	Fire & Emerg Svc Dev	$0	$0	$25,291	$0	$0	$125,800
	Fire & Emergency Svc Dev Post 8-1-	$0	$0	$8,200	$9,000	$0	$0
	General Govt Dev	$0	$775,557	$0	$0	$0	$1,360,000
	Parks Zone 1 - Post 8-1-2014	$0	$0	$852,404	$551,000	$0	$0
	Parks Zone 2 - Post 8-1-2014	$0	$0	$11,458	$1,504,000	$0	$1,753,272
	Parks Zone 3 - Post 8-1-2014	$0	$0	$7,290	$2,778,000	$0	$2,877,169
	Development Fee Funds Total:	$4,735,069	$13,938,113	$6,275,545	$22,042,259	$8,812,821	$22,852,901
Home and Housing Grants							
	Neighborhood & Human Services						
	Home Grant	$194,083	$100,865	$180,469	$349,993	$166,830	$501,627
	Home and Housing Grants Total:	$194,083	$100,865	$180,469	$349,993	$166,830	$501,627
Other Grants							
	Community Services						
	Prop 302 Grant Program	$83,102	$83,364	$75,221	$0	$0	$0
	Human Resources						
	Employee Event Fund	$2,814	$3,000	$2,975	$3,000	$3,000	$3,000

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Human Resources						
	Employee Wellness Prg	$8,488	$12,808	$9,072	$5,000	$5,000	$0
	Municipal Court						
	Jud Coll Enh Fund-Local	$41,156	$0	$0	$0	$0	$0
	Municipal Court Enhancement Fd	$186,246	$200,773	$230,698	$177,254	$172,244	$231,951
	Neighborhood & Human Services						
	Percent For The Arts	$44,985	$90,614	$1,309,193	$1,588,128	$821,072	$1,484,814
	Comm Dev Block Grant	$518,465	$647,579	$485,254	$1,660,664	$757,436	$1,483,470
	Neighborhood Stabilization Grant III	$387,004	$22,895	$108,268	$0	$1,610	$0
	Non-City Entity						
	Comm Facilities Districts	$23,000	$0	$0	$0	$0	$0
	Public Works						
	CMAQ-91/Olive Intersec Improv	$231,215	$519,690	$0	$0	$0	$0
	Water Services						
	BOR Water SMART R14AP00071	$9,010	$8,269	$33,767	$0	$8,681	$0
	Other Grants Total:	$1,535,486	$1,588,993	$2,254,448	$3,434,046	$1,769,043	$3,203,235
Public Safety Grants							
	Fire-Medical						
	Homeland Security Grant	$32,049	$20,731	$73,926	$0	$120,848	$0
	Citizen Donations-Fire	$4,900	$0	$0	$0	$0	$0
	Police						
	Az Auto Theft Grant	$2,764	$186	$1,140	$0	$0	$0
	St Anti-Racketeering-Pd	$412,468	$205,379	$547,268	$166,330	$89,420	$258,023
	Federal Forfeiture	$0	$76,837	$79,992	$278,700	$301,956	$5,000
	COPS Universal Hiring Grant	$69,658	$24,800	$47,749	$0	$62,384	$0
	GITEM Grant	$98,885	$92,628	$108,541	$101,532	$99,904	$101,795
	School Resource Officer IGA	$106,000	$0	$212,000	$0	$0	$0
	Postal Inspection System Grant	$1,536	$1,162	$1,126	$5,972	$4,187	$5,987
	Victims Of Crime Act Grant	$66,779	$80,314	$63,840	$114,610	$297,867	$118,312
	Justice Assistance Grant	$68,856	$1,134	$62,823	$17,242	$23,009	$17,274
	Governor of Highway Safety Grants (	$123,724	$105,659	$158,392	$34,862	$222,985	$34,939
	Bulletproof Vest Partnership	$0	$96	$0	$0	$16,753	$16,753
	Arizona Criminal Justice System Gran	$28,358	$0	$0	$0	$0	$0
	Federal DEA IGA	$17,548	$0	$0	$20,959	$3,411	$21,014
	Tohono O'Odham Grant	$106,635	$12,282	$19,225	$0	$61,900	$0
	Homeland Security CFDA#	$142,936	$36,000	$100,714	$19,300	$16,773	$10,300
	Citizen Donations-Pd	$191	$445	$2,642	$1,500	$12,333	$1,500
	Police Explorer Trust Fd	$7,080	$4,054	$2,813	$10,000	$1,678	$10,000
	Public Safety Grants Total:	$1,290,369	$661,707	$1,482,192	$771,007	$1,335,408	$600,897
Streets							
	Development and Engineering						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Development and Engineering						
	Traffic Engineering	$1,272,471	$1,250,130	$1,291,422	$1,419,507	$1,414,807	$1,408,505
	Public Works						
	Streets Admin	$810,475	$931,823	$916,292	$948,123	$948,123	$989,952
	Signs And Striping	$1,074,478	$1,098,329	$1,065,862	$1,131,099	$1,131,099	$1,162,265
	Traffic Signal Maintenance	$2,761,473	$2,753,943	$2,875,039	$2,941,940	$2,941,840	$3,206,941
	Street Maintenance	$2,754,209	$2,767,749	$2,936,074	$3,248,089	$3,247,689	$3,295,729
	Sweeper Operations	$731,456	$791,898	$838,241	$856,209	$855,609	$901,180
	Streets Oper Capital Projects	$3,231,801	$4,368,026	$8,826,106	$17,162,373	$13,251,149	$11,429,373
	Streets Total:	$12,636,364	$13,961,898	$18,749,037	$27,707,340	$23,790,316	$22,393,945
	Transit						
	Public Works						
	Transit Division	$1,241,802	$1,054,333	$2,253,140	$5,015,753	$5,126,621	$4,902,291
	Transit Total:	$1,241,802	$1,054,333	$2,253,140	$5,015,753	$5,126,621	$4,902,291
	Transportation Sales Tax Fund						
	Non-Departmental						
	Transportation Sales Tax	$8,288,098	$7,478,949	$7,325,058	$33,399,637	$12,890,234	$23,226,055
	Transportation Sales Tax Fund Total:	$8,288,098	$7,478,949	$7,325,058	$33,399,637	$12,890,234	$23,226,055
	Special Revenue Funds Total:	**$30,366,275**	**$39,269,861**	**$38,984,461**	**$93,378,205**	**$54,525,393**	**$78,335,892**
Enterprise Funds							
	Commercial Solid Waste						
	Public Works						
	Commercial Front Load	$1,851,021	$1,885,553	$1,639,608	$1,816,714	$1,814,130	$1,799,000
	Commercial Roll-Off	$412,736	$439,175	$560,056	$635,652	$635,652	$634,535
	Commercial Solid Waste Total:	$2,263,757	$2,324,729	$2,199,664	$2,452,366	$2,449,782	$2,433,535
	Residential Solid Waste						
	Public Works						
	Solid Waste Admin	$623,735	$566,437	$818,569	$691,056	$690,436	$711,132
	Residential Collection	$5,969,767	$6,779,688	$7,207,454	$7,513,019	$7,512,719	$8,085,127
	Residential Recycling	$2,184,651	$2,267,596	$2,324,437	$2,647,476	$2,647,476	$2,912,097
	Solid Waste Environmental	$414,964	$382,972	$432,916	$524,556	$524,556	$584,506
	Residential Solid Waste Total:	$9,193,117	$9,996,693	$10,783,376	$11,376,107	$11,375,187	$12,292,862
	Solid Waste Expansion						
	Public Works						
	Solid Waste Expansion	$475,265	$775,002	$819,069	$835,000	$4,035,000	$925,270
	Solid Waste Expansion Total:	$475,265	$775,002	$819,069	$835,000	$4,035,000	$925,270
	Solid Waste Reserves						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Public Works						
	Solid Waste Eqt Reserve	$2,085,753	$1,496,932	$1,522,964	$1,713,154	$1,713,154	$1,103,500
	Water Services						
	Ww Expansion (Unz)	$0	$0	$7,580	$0	$0	$0
	Solid Waste Reserves Total:	$2,085,753	$1,496,932	$1,530,544	$1,713,154	$1,713,154	$1,103,500
Sports Complex Equipment Reserves							
	Parks, Recreation and Community Facilities						
	Sports Complex Capital Reserve	$27,142	$109,952	$703	$0	$0	$0
	Sports Complex Improvement Reserv	$0	$0	$13,943	$100,000	$200,933	$100,000
	Sports Complex GA Surcharge	$50,462	$27,471	$73,652	$100,000	$161,472	$100,000
	Complex Eqt Reserve	$125,092	$116,644	$88,330	$200,750	$266,079	$28,000
Sports Complex Equipment Reserves Total:		$202,696	$254,067	$176,627	$400,750	$628,484	$228,000
Sports Complex Operations/Maintenance							
	Parks, Recreation and Community Facilities						
	Complex Operations/Maint	$4,246,978	$4,614,505	$4,419,797	$4,855,053	$4,852,028	$4,827,022
	Spring Training	$813,654	$598,417	$597,618	$730,742	$730,742	$730,742
	Soccer Club	$5,305	$65,093	$0	$0	$0	$0
Sports Complex Operations/Maintenance Total:		$5,065,937	$5,278,015	$5,017,416	$5,585,795	$5,582,770	$5,557,764
Wastewater							
	Water Services						
	Beardsley Water Reclamation Facility	$1,746,501	$1,640,703	$1,617,746	$1,605,430	$1,605,030	$1,623,096
	Wastewater Collection/Prevention	$1,910,434	$2,001,901	$2,117,205	$2,181,494	$2,181,494	$2,214,821
	Wastewater Environmental	$925,645	$907,088	$818,440	$1,033,853	$1,033,853	$1,046,899
	Jomax Water Reclamation Facility	$1,255,507	$1,206,453	$1,201,180	$1,394,474	$1,394,474	$1,434,060
	Butler Water Reclamation Facility	$5,013,409	$5,198,436	$5,176,481	$5,130,950	$5,130,950	$5,523,619
	Ww Oper Capital Projects	$5,481,640	$1,974,775	$4,317,537	$11,568,124	$4,533,000	$17,557,485
	Ww Debt Service	$7,370,747	$6,157,541	$6,239,306	$6,954,955	$6,954,955	$6,884,572
	Wastewater Total:	$23,703,882	$19,086,898	$21,487,895	$29,869,280	$22,833,756	$36,284,552
Wastewater Expansion							
	Water Services						
	Wastewater Impact Fees - East of Ag	$621	$209,361	$70,992	$257,219	$414,826	$0
	Wastewater Impact Fees - West of Ag	$1,387	$1,922	$15,392	$1,370,958	$194,119	$1,178,850
	Wastewater Impact Fees - Post 1-1-20	$632,402	$39,942	$527,476	$1,931,646	$421,932	$785,226
	Wastewater Expansion Total:	$634,410	$251,225	$613,860	$3,559,823	$1,030,877	$1,964,076
Wastewater Replacement & Reserves							
	Water Services						
	Ww Eqt Reserve	$462,813	$29,543	$41,362	$96,000	$96,000	$219,500
	Ww Reserve-Bonds	$4,219	$0	$0	$0	$0	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Wastewater Replacement & Reserves Total:	$467,032	$29,543	$41,362	$96,000	$96,000	$219,500
Water							
	Water Services						
	Water Services-Water/Ww Admin	$1,744,008	$1,738,057	$1,366,551	$1,678,310	$1,677,910	$1,280,366
	Water Services-Operations Admin	$1,835,227	$1,800,715	$1,843,489	$2,342,411	$2,342,411	$1,116,853
	Greenway Potbl Wtr Trt Plant	$2,879,374	$2,939,159	$2,810,682	$3,227,007	$3,227,007	$3,188,511
	Quintero Treatment Plant	$368,557	$353,555	$429,169	$475,358	$475,358	$423,672
	Production Svcs	$4,319,846	$4,473,421	$4,746,840	$4,582,765	$4,582,765	$4,486,251
	Distribution Services	$2,342,206	$1,936,606	$2,355,649	$2,523,911	$2,523,911	$2,936,098
	Blue Staking	$353,240	$335,277	$353,620	$467,919	$467,919	$477,689
	Sustainability & Conservation	$0	$0	$0	$0	$0	$637,787
	Planning & Operations	$0	$0	$0	$0	$0	$2,119,611
	Environmental Resources	$1,138,536	$1,160,738	$1,051,775	$1,257,578	$1,257,578	$526,160
	Water Supply	$5,560,140	$6,230,557	$7,484,324	$8,339,652	$8,339,652	$9,031,087
	Drinking Water Environmental	$1,238,809	$1,266,305	$1,278,806	$1,465,788	$1,465,788	$1,336,492
	Wtr Oper Capital Projects	$6,498,315	$8,075,827	$6,680,462	$21,394,632	$11,431,326	$30,580,435
	Water Debt Service	$5,258,331	$5,865,751	$6,022,614	$9,193,992	$9,194,220	$7,875,562
	Water Total:	$33,536,588	$36,175,968	$36,423,981	$56,949,323	$46,985,845	$66,016,574
Water Bonds							
	Non-Departmental						
	WIFA 2019 Loan (Pinnacle Pk)	$0	$0	$0	$0	$0	$5,800,131
	Water Services						
	WIFA Loan 2017 (Pyramid Peak)	$0	$25,000	$1,430,948	$3,115,525	$25,152	$50,765,019
	WIFA Bonds New River Purchase	$11,046,752	$851,744	$545,555	$26,644,085	$52,357	$2,627,177
	Water Bonds Total:	$11,046,752	$876,744	$1,976,503	$29,759,610	$77,509	$59,192,327
Water Expansion							
	Water Services						
	Wtr Expansion	$1,422,854	$868,548	$121,846	$2,731,724	$2,065,551	$687,680
	Water Impact Fees - Post 1-1-2012	$1,951	$10,892	$220,394	$6,372,076	$2,827,527	$2,050,815
	Water Impact Fees - South of Bell Rd	$1,867	$190,394	$5,776	$1,815,677	$951,441	$1,367,007
	Water Impact Fees - North of Bell Rd	$53,560	$1,511,153	$505,035	$10,001,415	$1,748,546	$12,896,256
	Water Resource Fees - Post 8-1-2014	$0	$830,427	$340,565	$1,940,681	$300,000	$333,800
	Water Expansion Total:	$1,480,231	$3,411,414	$1,193,617	$22,861,573	$7,893,065	$17,335,558
Water Replacement & Reserves							
	Public Works						
	Storm Drain - NPDES	$976,611	$1,072,256	$847,374	$1,035,972	$1,035,972	$1,189,619
	Water Services						
	Water Services-Operations Admin	$0	$0	$0	$0	$0	$110,000
	Water Reserve-Bonds	$4,005	$0	$0	$0	$0	$0
	Wtr Eqt Reserve	$286,766	$284,161	$32,759	$178,000	$178,000	$278,000

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Water Replacement & Reserves Total:	$1,267,382	$1,356,417	$880,133	$1,213,972	$1,213,972	$1,577,619
	Enterprise Funds Total:	**$91,422,803**	**$81,313,648**	**$83,144,046**	**$166,672,753**	**$105,915,401**	**$205,131,137**
Internal Service Funds							
Facilities Maintenance							
	Public Works						
	Facilities Admin	$482,849	$394,481	$404,299	$461,498	$461,498	$464,120
	Daytime Facility Services	$1,442,100	$1,342,925	$1,595,894	$1,763,025	$1,761,646	$2,021,871
	Nighttime Facilities Services	$843,235	$851,605	$735,224	$886,174	$889,337	$895,791
	Utility Management	$982,330	$1,007,823	$1,022,937	$1,010,299	$1,010,299	$995,766
	Facilities Operating Projects	$690,802	$740,916	$667,433	$630,005	$670,005	$796,738
	Technical Operations	$1,615,785	$1,492,421	$1,448,866	$1,498,636	$1,456,452	$1,649,597
	Facilities Maintenance Total:	$6,057,101	$5,830,171	$5,874,653	$6,249,637	$6,249,237	$6,823,883
Fleet Maintenance							
	Public Works						
	Fleet Maintenance	$4,286,915	$4,534,497	$5,051,152	$5,212,372	$5,212,372	$5,896,318
	Fleet Maintenance Total:	$4,286,915	$4,534,497	$5,051,152	$5,212,372	$5,212,372	$5,896,318
Fleet Reserve							
	Public Works						
	Fleet Reserve	$1,589,848	$3,284,384	$1,099,635	$2,153,104	$2,433,999	$5,384,612
	Streets/Transit Equipment Reserve	$1,225,998	$149,348	$231,282	$834,500	$159,500	$864,500
	Fleet Reserve Total:	$2,815,846	$3,433,732	$1,330,916	$2,987,604	$2,593,499	$6,249,112
Information Technology							
	Information Technology						
	IT Operations	$8,233,840	$8,783,777	$8,065,230	$9,402,411	$9,481,796	$9,678,879
	Radio System Operations	$859,048	$958,273	$829,989	$1,020,308	$1,078,308	$990,180
	Information Technology Total:	$9,092,887	$9,742,050	$8,895,219	$10,422,719	$10,560,104	$10,669,059
Information Technology Projects							
	Information Technology						
	IT Projects	$381,281	$327,448	$186,066	$898,634	$793,214	$418,000
	Information Technology Projects Total:	$381,281	$327,448	$186,066	$898,634	$793,214	$418,000
Information Technology Reserve							
	Information Technology						
	Res For System Comp Eqt	$1,083,455	$766,016	$462,657	$819,700	$919,893	$2,301,235
	Res For Personal Comp Eqt	$332,376	$790,785	$337,189	$409,502	$394,447	$493,453
	Information Technology Reserve Total:	$1,415,831	$1,556,800	$799,846	$1,229,202	$1,314,340	$2,794,688
Insurance Reserve							
	City Attorney						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	City Attorney						
	Insurance Prem/Deduct	$1,665,780	$2,030,297	$1,911,045	$2,391,744	$2,391,744	$2,383,038
	Risk Management	$199,596	$168,928	$201,724	$221,366	$221,366	$211,169
	Human Resources						
	Workers Compensation Self-Insuranc	$1,172,392	$1,582,088	$1,790,942	$1,991,000	$2,009,500	$2,284,750
	Employee Benefits - Health	$13,531,263	$14,340,600	$16,996,098	$17,185,729	$18,530,226	$19,365,148
	Employee Benefits - Dental/Vision	$1,052,343	$998,295	$1,135,251	$1,157,081	$1,157,081	$1,235,000
	Insurance Reserve Total:	$17,621,374	$19,120,208	$22,035,061	$22,946,920	$24,309,917	$25,479,105
	Internal Service Funds Total:	**$41,671,235**	**$44,544,905**	**$44,172,914**	**$49,947,088**	**$51,032,683**	**$58,330,165**
Trust & Agency Funds							
	Fireman's Pension						
	Fire-Medical						
	Vol Firefighter Pension Trust	$20,400	$20,400	$20,400	$21,000	$21,000	$21,000
	Fireman's Pension Total:	$20,400	$20,400	$20,400	$21,000	$21,000	$21,000
	Trust & Agency Funds Total:	**$20,400**	**$20,400**	**$20,400**	**$21,000**	**$21,000**	**$21,000**
Capital Projects Funds							
	Capital Projects - Streets/Economic Development						
	Non-Departmental						
	Streets Capital Prj	$165,091	$41,695	$233,145	$165,421	$0	$696,691
	Capital Reimbursements from ALCP	$2,787,562	$3,887,287	$2,344,919	$16,321,323	$4,113,941	$14,904,207
	Projects - Streets/Economic Development Total:	$2,952,654	$3,928,983	$2,578,064	$16,486,744	$4,113,941	$15,600,898
	General Obligation Bonds						
		$0	$0	$0	$0	$0	$7,417,090
	Non-Departmental						
	GO Bonds 2010	$531,256	$0	$0	$0	$0	$0
	GO Bonds 2012	$633,295	$0	$0	$0	$0	$0
	GO Bonds 2015	$3,930,101	$6,881,617	$4,267,723	$8,335,694	$467,845	$0
	Proposed GO Bonds	$133,409	$2,069,664	$4,024,400	$37,842,125	$1,943,893	$0
	Proposed GO Bonds	$0	$0	$0	$0	$6,439,284	$25,918,918
	General Obligation Bonds Total:	$5,228,060	$8,951,281	$8,292,123	$46,177,819	$8,851,022	$33,336,008
	MDA Bonds						
	Non-Departmental						
	MDA Bonds 2012 - Sports Complex	$1,062	$0	$0	$0	$0	$0
	Proposed MDA Bonds	$0	$0	$0	$25,000,000	$0	$0
	Energy Efficiency Project Loan	$0	$0	$3,467,644	$942,962	$1,832,181	$0
	MDA Bonds Total:	$1,062	$0	$3,467,644	$25,942,962	$1,832,181	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	Outside Source Fund						
	Non-Departmental						
	Capital Prj-Outside Sources	$139,353	$1,392,273	$2,061,114	$16,848,530	$7,031,472	$9,236,400
	Outside Source Fund Total:	$139,353	$1,392,273	$2,061,114	$16,848,530	$7,031,472	$9,236,400
	Capital Projects Funds Total:	**$8,321,129**	**$14,272,537**	**$16,398,945**	**$105,456,055**	**$21,828,616**	**$58,173,306**
Debt Service Funds							
	General Obligation Bonds						
	Non-Departmental						
	Go Bonds Debt Service	$14,630,051	$18,063,977	$16,608,719	$17,059,516	$16,338,251	$19,959,062
	General Obligation Bonds Total:	$14,630,051	$18,063,977	$16,608,719	$17,059,516	$16,338,251	$19,959,062
	Improvement Districts						
	Non-Departmental						
	Parks West I.D. #0601 Debt Svc	$476,638	$476,550	$2,220,825	$0	$0	$0
	Improvement Districts Total:	$476,638	$476,550	$2,220,825	$0	$0	$0
	Other Bonds						
	Non-Departmental						
	Mda Debt Service	$7,601,030	$7,586,708	$4,403,542	$3,884,551	$3,165,676	$3,906,126
	Non-GO Bond Debt	$0	$0	$156,549	$3,864,832	$3,865,332	$3,968,703
	Solar Lease 2017	$0	$0	$0	$494,294	$494,294	$429,988
	Other Bonds Total:	$7,601,030	$7,586,708	$4,560,091	$8,243,677	$7,525,302	$8,304,817
	Debt Service Funds Total:	**$22,707,719**	**$26,127,235**	**$23,389,635**	**$25,303,193**	**$23,863,553**	**$28,263,879**
	City Total:	**$328,191,142**	**$348,888,323**	**$352,001,724**	**$613,000,000**	**$424,888,856**	**$611,150,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Streets / Transit Funds	Wastewater Op Fund	Information Tech. Funds	MDA Debt Loans	Fleet Reserve	Other Funds	Total Transferred
General	-	-	-	-	$278,190	$225,200	$1,134,452	$2,021,000	**$3,658,842**
Percent for the Arts	-	-	-	-	-	$225,112	-	-	**$225,112**
Half Cent Sales Tax	$7,961,880	$2,000,000	-	-	$1,061,243	$2,718,539	-	-	**$13,741,662**
Water	$240,000	-	-	$2,578,268	$12,190	-	$110,000	-	**$2,940,458**
Water Resource Fees - Post 8-1-2014	-	-	-	-	-	$699,825	-	-	**$699,825**
Wastewater	$120,000	-	-	-	$29,125	$203,900	-	-	**$353,025**
Residential Solid Waste	-	-	-	-	$343,696	-	-	-	**$343,696**
Fleet Services	-	-	-	-	$100,000	-	-	-	**$100,000**
Information Technology	-	-	-	-	$750,000	-	-	-	**$750,000**
Highway User	-	-	-	-	$3,990	-	$104,500	-	**$108,490**
Transportation Sales Tax	-	-	$4,750,000	-	-	$3,512,978	-	-	**$8,262,978**
Street Light Districts	-	-	$1,065,538	-	-	-	-	-	**$1,065,538**
Maintenance Imprvmnt Districts	$94,947	-	-	-	-	-	-	-	**$94,947**
	$8,416,827	**$2,000,000**	**$5,815,538**	**$2,578,268**	**$2,578,434**	**$7,585,554**	**$1,348,952**	**$2,021,000**	**$32,344,573**

City of Peoria
Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2016	BUDGET FY 2017	BUDGET FY 2018	PROJECTED FY 2019	PROJECTED FY 2020
Fiscal Year Budget Amount	$511,000,000	$497,000,000	$590,000,000	$660,000,000	$670,000,000
Qualifiable Exclusions (estimated)	$185,191,317	$163,702,476	$218,324,661	$255,555,576	$258,891,798
Total Estimated Expenditures	$325,808,683	$333,297,524	$371,675,339	$404,444,424	$411,108,202
Expenditure Limitation	$819,983,730	$850,064,200	$855,005,604	$897,368,483	$943,442,911
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,178,158,150	$1,244,818,886	$1,340,187,710	$1,439,919,582	$1,556,834,972
Maximum Allowable Primary Tax Levy	$4,815,289	$5,017,186	$5,236,306	$5,648,804	$5,760,312
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	$1,178,158,150	$1,244,818,886	$1,340,187,710	$1,439,919,582	$1,556,834,972
A. Secondary Property Tax Levy	**$14,726,977**	**$15,560,236**	**$16,752,346**	**$16,559,075**	**$17,903,602**
B. Primary Property Tax Levy	**$2,238,500**	**$2,365,156**	**$2,546,357**	**$4,175,767**	**$4,514,821**
Total Property Tax Levy Amount	$16,965,477	$17,925,392	$19,298,703	$20,734,842	$22,418,424
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$2,126,575	$2,246,898	$2,419,039	$3,966,978	$4,289,080
Prior Year's	$111,925	$118,258	$127,318	$208,788	$225,741
B. Secondary Property Tax	$13,990,628	$14,782,224	$15,914,729	$15,731,121	$17,008,422
Prior Year's	$736,349	$778,012	$837,617	$827,954	$895,180
Total Current Year's Collections	$16,117,203	$17,029,122	$18,333,768	$19,698,100	$21,297,502
Total Prior Year's Collections	$848,274	$896,270	$964,935	$1,036,742	$1,120,921
Total Property Tax Levy Collected	$16,965,477	$17,925,392	$19,298,703	$20,734,842	$22,418,424
City of Peoria Tax Rate					
A. Primary Property Tax Rate	$0.1900	$0.1900	$0.1900	$0.2900	$0.2900
B. Secondary Property Tax Rate	$1.2500	$1.2500	$1.2500	$1.1500	$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		$1,556,834,972
Bond Indebtedness Limitation		$311,366,994
Debt Outstanding as of 07/01/19	$113,945,273	
Principal Payments FY20	($13,046,079)	
Proposed Debt FY20	$35,396,691	
Estimated Debt outstanding FY20		$136,295,885
Remaining limitation available		$175,071,110
6% Bonds		
Secondary assessed valuation		$1,556,834,972
Bond Indebtedness Limitation		$93,410,098
Debt Outstanding as of 07/01/19	$1,814,727	
Principal Payments FY20	($1,220,000)	
Proposed Debt FY20	4,040,382	
Estimated Debt outstanding FY20		$4,635,109
Remaining limitation available		$88,774,989

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
$4,175,767 / $1,511,836,194	=	$0.2762
Current AV-Existing Property		$1,511,836,194
Prior year Levy		$4,175,767
Prior Year Tax Rate		$0.2900
Rate to Receive Prior Year Levy		$0.2762
New property valuation		$44,998,778
Growth in Levy-New Property		$124,287
Increase-Exclusive of New Property		$208,633

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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
Development and Engineering	65.00	65.00	67.25	*-0.50*	66.75	*0.25*	67.00
Economic Development Services	8.00	8.00	7.00	*0.00*	7.00	*0.00*	7.00
Finance and Budget	40.00	43.00	41.00	*-1.00*	40.00	*0.00*	40.00
Finance Utilities	39.00	37.00	38.00	*0.00*	38.00	*0.00*	38.00
Fire-Medical	194.50	194.50	212.00	*0.00*	212.00	*8.00*	220.00
Human Resources	19.00	20.00	20.50	*0.00*	20.50	*1.00*	21.50
Information Technology	42.00	42.00	42.00	*0.00*	42.00	*1.00*	43.00
Leadership and Management	18.00	18.00	18.00	*1.00*	19.00	*0.00*	19.00
Municipal Court	20.90	20.90	20.90	*0.00*	20.90	*0.00*	20.90
Neighborhood & Human Services	64.75	63.75	52.63	*-9.38*	43.25	*1.00*	44.25
Office of Communications	9.00	9.00	9.00	*0.00*	9.00	*1.00*	10.00
Parks, Recreation and Community Faciliti	102.22	102.95	112.57	*9.48*	122.05	*8.00*	130.05
Planning and Community Development	10.00	10.00	12.00	*1.00*	13.00	*0.00*	13.00
Police	278.00	285.00	303.00	*0.00*	303.00	*1.00*	304.00
Public Works	157.50	160.50	165.50	*0.00*	165.50	*3.75*	169.25
Water Services	91.00	91.00	95.00	*0.00*	95.00	*3.00*	98.00
City Totals:	**1,191.87**	**1,203.60**	**1,249.35**	***0.60***	**1,249.95**	***28.00***	**1,277.95**

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 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	4.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	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	1.00	**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
	Sr. Assistant City Attorney	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Law Office Administrator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Assistant	Full	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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Records Assistant	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
	Executive Assistant	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**	*0.00*	7.00
	City Clerk Totals:		**7.00**	**7.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
Development and Engineering									
General Fund									
1000 - 0650	**Building Safety**								
	Building Inspector I	Full	9.00	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	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Services Supervisor	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Technician I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Plans Examiner I	Full	2.00	3.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Plans Examiner II	Full	1.00	1.00	**2.00**	*0.00*	**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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Development Technician II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	0.00	0.00	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			24.50	24.50	**24.50**	*-0.50*	**24.00**	*0.00*	24.00
1000 - 0750	**Engineering Admin**								
	Business Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development & Engineering Director	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Engineering Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Technician II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Real Estate Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*1.00*	**5.00**	*0.00*	5.00
1000 - 0810	**Development Engineering**								
	Civil Engineer	Full	0.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Deputy Engineering Director	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Plan Reviewer	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Development Services Supervisor	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Technician I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Full	0.00	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
	Plans Review Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Development Project Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Project Coordinator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	0.00	0.00	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			8.00	8.00	**9.00**	*-1.00*	**8.00**	*0.00*	8.00
1000 - 0812	**Capital Engineering**								
	CIP Project Manager I	Full	0.00	1.00	**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	3.75	3.75	**3.75**	*0.00*	**3.75**	*0.25*	4.00
	Deputy Engineering Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Full	2.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Engineering Technician II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Real Estate Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Part	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			9.50	9.50	**9.75**	*1.00*	**10.75**	*0.25*	11.00
1000 - 0813	**Design and Construction**								
	Architect	Full	1.00	1.00	**2.00**	*0.00*	**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
	CIP Project Manager II	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Lead Engineering Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			8.00	8.00	**9.00**	*0.00*	**9.00**	*0.00*	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
	Intelligent Transportation System Engin	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intelligent Transportation Systems (ITS)	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Transportation Planning Engineer	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Development and Engineering Totals:		**65.00**	**65.00**	**67.25**	***-0.50***	**66.75**	***0.25***	**67.00**
Economic Development Services									
General Fund									
1000 - 0351	**Economic Development Administration**								
	Economic Development Assistant	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Economic Development Operations Sp	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Economic Development Services Direct	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
1000 - 0352	**Economic Development**								
	Business Attraction Coordinator	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Development Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Chief Business Attraction Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Agreement Co	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Real Estate Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Project Manag	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**4.00**	*3.00*	**7.00**	*0.00*	7.00
	Economic Development Services Totals:		**8.00**	**8.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
Finance and Budget									
General Fund									
1000 - 0400	**Finance Admin**								
	Chief Finance Officer	Full	0.00	1.00	**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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Finance Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Technician II	Full	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	**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	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Business Systems Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Finance Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Finance Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*-2.00*	**13.00**	*0.00*	13.00
1000 - 0420	**Tax Audit & Collections**								
	Customer Services Rep II	Full	0.00	2.00	**1.00**	*0.00*	**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	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	9.00	**7.00**	*0.00*	**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
	Deputy Finance Director	Full	0.00	0.00	**0.00**	*1.00*	**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	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	6.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
1000 - 0440	**Materials Management**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer I	Full	1.00	1.00	**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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer II	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**7.00**	*0.00*	**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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storekeeper	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Inventory Control Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Finance and Budget Totals:		**40.00**	**43.00**	**41.00**	***-1.00***	**40.00**	***0.00***	**40.00**

Finance Utilities

General Fund

1000 - 0450	**Customer Service**								
	Customer Services Rep II	Full	19.00	17.00	**17.00**	*-5.00*	**12.00**	*0.00*	12.00
	Lead Customer Services Rep	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
			23.00	21.00	**22.00**	*-7.00*	**15.00**	*0.00*	15.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Revenue Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			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
1000 - 0480	**Utility Billing**								
	Customer Services Rep II	Full	0.00	0.00	**0.00**	*5.00*	**5.00**	*0.00*	5.00
	Lead Customer Services Rep	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Services Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**0.00**	*7.00*	**7.00**	*0.00*	7.00
	Finance Utilities Totals:		**39.00**	**37.00**	**38.00**	***0.00***	**38.00**	***0.00***	**38.00**
Fire-Medical									
General Fund									
1000 - 1200	**Fire Admin**								
	Administrative Assistant II	Full	0.00	0.00	**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
	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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Engineer - PIO	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	7.00	**8.00**	*0.00*	**8.00**	*0.00*	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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	8.00	**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
	Management Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
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	1.00	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
	Public Information Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
1000 - 1250	**Emergency Management**								
	Emergency Management Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Emergency Management & Safety Coor	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.50	0.50	**1.00**	*0.00*	**1.00**	*0.00*	1.00
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	78.00	78.00	**78.00**	*0.00*	**78.00**	*0.00*	78.00
			155.00	155.00	**155.00**	*0.00*	**155.00**	*0.00*	155.00
1000 - 1270	**Ambulance Operations**								
	Automotive Technician II	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Firefighter	Full	14.00	14.00	**28.00**	*0.00*	**28.00**	*7.00*	35.00
	Medical Billing Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Medical Billing Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			16.00	16.00	**32.00**	*0.00*	**32.00**	*8.00*	40.00
	Fire-Medical Totals:		**194.50**	**194.50**	**212.00**	***0.00***	**212.00**	***8.00***	**220.00**
Human Resources									
General Fund									
1000 - 0070	**Human Resources**								
	Business Systems Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Deputy Human Resources Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	HR Safety & Training Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Human Resources Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Consultant	Full	2.00	3.00	**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	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Human Resources Safety Specialist	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Human Resources Specialist	Full	4.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Human Resources Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Human Resources Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Safety Administrator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Dept Training & Compliance Spc	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Emergency Management & Safety Coor	Full	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resources Safety Coordinator	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Human Resources Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr Human Resources Consultant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.00	19.00	**20.50**	*0.00*	**20.50**	*1.00*	21.50
1000 - 0080	**Training**								
	Human Resources Manager	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Organizational Development Coordinat	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resources Totals:		**19.00**	**20.00**	**20.50**	***0.00***	**20.50**	***1.00***	**21.50**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
Information Technology									
Information Technology Fund									
3300 - 3750	**IT Operations**								
	Application Systems Analyst	Full	7.00	6.00	**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
	Customer Services Rep II	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	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	1.00	**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	2.00	**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	5.00	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	1.00	**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	1.00	**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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	GIS Technician II	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			40.00	40.00	**40.00**	*0.00*	**40.00**	*1.00*	41.00
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:		**42.00**	**42.00**	**42.00**	***0.00***	**42.00**	***1.00***	**43.00**
Leadership and Management									
General Fund									
1000 - 0020	**City Manager's Office**								
	Administrative Assistant II - Classified	Part	0.00	1.00	**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	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Internal Controls Program Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant to the CM	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Executive Assistant	Full	3.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Policy Advisor to the Mayor	Full	1.00	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	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**14.00**	*1.00*	**15.00**	*0.00*	15.00
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	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
1000 - 0027	**Office of Real Estate Development**								
	Real Estate Development Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Real Estate Development Project Mana	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Leadership and Management Totals:		**18.00**	**18.00**	**18.00**	***1.00***	**19.00**	***0.00***	**19.00**
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	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Judicial Assistant	Full	8.00	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**
Neighborhood & Human Services									
General Fund									
1000 - 0042	**Arts Commission**								
	Arts & Theater Manager	Full	0.00	0.00	**0.45**	*0.00*	**0.45**	*0.00*	0.45
	Arts Coordinator	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Arts & Culture Coordinator	Part	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.50	0.50	**0.95**	*0.00*	**0.95**	*0.00*	0.95
1000 - 0043	**Peoria Center for Performing Arts**								
	Arts & Theater Manager	Full	1.00	1.00	**0.55**	*0.00*	**0.55**	*0.00*	0.55
			1.00	1.00	**0.55**	*0.00*	**0.55**	*0.00*	0.55
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	7.00	7.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Lead Code Compliance Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood Imp. Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	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	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Lead Animal Control Officer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Services Officer	Full	5.00	5.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Education Specialist	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			21.00	21.00	**9.00**	*1.00*	**10.00**	*0.00*	10.00
1000 - 0570	**Community Assistance**								
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.63**	*0.12*	**0.75**	*0.00*	0.75
	Community Assistance Manager	Full	0.00	0.80	**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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Services Coordinator II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood Programs Coordinator	Full	1.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Human Services Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Services Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood & Revital. Manager	Full	0.80	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood Imp. Specialist	Full	0.53	0.53	**0.53**	*-0.53*	**0.00**	*0.00*	0.00
			5.08	5.08	**5.71**	*-0.91*	**4.80**	*0.00*	4.80

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
1000 - 1400	**NHS Administration**								
	Deputy Director of Neighborhood & Hu	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Neighborhood & Human Services Direc	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	2.75	3.75	**1.75**	*-1.75*	**0.00**	*0.00*	0.00
	Administrative Assistant II - Classified	Part	0.50	0.50	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
	Business Services Manager	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Business Systems Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Community Services Director	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Customer Service Rep I - Classified	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Customer Services Rep I - Classified	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Customer Services Rep II	Full	2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Lead Customer Services Rep	Full	0.00	0.00	**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
	Recreation Programmer	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
			13.25	13.25	**12.50**	*-9.50*	**3.00**	*1.00*	4.00
1000 - 1420	**Am/Pm Program**								
	Recreation Coordinator	Full	1.60	2.60	**2.60**	*-0.30*	**2.30**	*0.00*	2.30
	Recreation Superintendent	Full	0.60	0.60	**0.60**	*-0.30*	**0.30**	*0.00*	0.30
	Recreation Supervisor	Full	0.60	0.60	**0.60**	*-0.20*	**0.40**	*0.00*	0.40
	Recreation Programmer	Full	1.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.30	3.80	**3.80**	*-0.80*	**3.00**	*0.00*	3.00
1000 - 1430	**Little Learners Program**								
	Recreation Programmer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Specialist I	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.05*	**0.05**	*0.00*	0.05
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
	Recreation Coordinator	Full	0.10	0.10	**0.10**	*-0.10*	**0.00**	*0.00*	0.00
	Recreation Specialist II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.10	2.10	**2.10**	*0.25*	**2.35**	*0.00*	2.35
1000 - 1440	**Summer Recreation Program**								
	Recreation Coordinator	Full	0.30	0.30	**0.30**	*0.15*	**0.45**	*0.00*	0.45
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.05*	**0.05**	*0.00*	0.05
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.05*	**0.05**	*0.00*	0.05
			0.30	0.30	**0.30**	*0.25*	**0.55**	*0.00*	0.55
1000 - 1450	**Summer Camp Program**								
	Recreation Coordinator	Full	0.50	0.50	**0.50**	*0.40*	**0.90**	*0.00*	0.90
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
	Recreation Supervisor	Full	0.20	0.20	**0.20**	*-0.05*	**0.15**	*0.00*	0.15
	Recreation Programmer	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.20	0.70	**0.70**	*0.65*	**1.35**	*0.00*	1.35
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	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
			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	0.30	0.30	**0.30**	*0.00*	**0.30**	*0.00*	0.30
			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 Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.40	0.40	**0.40**	*-0.40*	**0.00**	*0.00*	0.00
			2.40	2.40	**2.40**	*-0.40*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
1000 - 1520	**Teen Program**								
	Recreation Coordinator	Full	0.50	0.50	**0.50**	*-0.15*	**0.35**	*0.00*	0.35
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.30*	**0.30**	*0.00*	0.30
	Recreation Supervisor	Full	0.20	0.20	**0.20**	*-0.10*	**0.10**	*0.00*	0.10
			0.70	0.70	**0.70**	*0.05*	**0.75**	*0.00*	0.75
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	0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
			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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Arts & Culture Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
Community Development Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Community Assistance Manager	Full	0.00	0.20	**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 Programs Coordinator	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Neighborhood & Revital. Manager	Full	0.20	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood Imp. Specialist	Full	0.47	0.47	**0.47**	*-0.47*	**0.00**	*0.00*	0.00
			0.92	0.92	**0.92**	*0.03*	**0.95**	*0.00*	0.95
Adult Day Program Fund									
7180 - 7250	**Adult Day Prg Grant**								
	Recreation Coordinator	Full	0.15	0.15	**1.15**	*0.00*	**1.15**	*0.00*	1.15
	Recreation Specialist I	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Recreation Specialist II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Superintendent	Full	0.10	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			6.25	6.25	**7.25**	*0.00*	**7.25**	*0.00*	7.25
	Neighborhood & Human Services Totals:		**64.75**	**63.75**	**52.63**	***-9.38***	**43.25**	***1.00***	**44.25**
Office of Communications									
General Fund									
1000 - 0040	**Public Information Office**								
	Digital Media Manager	Full	0.00	1.00	**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
	Marketing Communications Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Marketing/Communications Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Multi-Media Marketing Specialist	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Office of Communications Director	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Web Content Administrator	Full	0.00	0.00	**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
	Communications & Marketing Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Public Information Director	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Information Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Web Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Web Designer/Developer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Webmaster	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.00	**6.00**	*0.00*	**6.00**	*1.00*	7.00
1000 - 0041	**Peoria Channel 11**								
	Digital Media Specialist	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Video Production & Operations Speciali	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Office of Communications Totals:		**9.00**	**9.00**	**9.00**	***0.00***	**9.00**	***1.00***	**10.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
Parks, Recreation and Community Facil									
General Fund									
1000 - 1390	**PRCF Administration**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.75*	**1.75**	*0.00*	1.75
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.00**	*0.75*	**0.75**	*0.00*	0.75
	Business Services Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Systems Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**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	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Customer Services Rep	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	0.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Parks, Recreation and Community Facil	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks, Recreation and Community Fac	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**3.00**	*9.50*	**12.50**	*0.00*	12.50
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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.75	0.75	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Recreation Superintendent	Full	0.34	0.34	**0.34**	*-0.14*	**0.20**	*0.00*	0.20
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.40*	**0.40**	*0.00*	0.40
			3.09	3.09	**3.34**	*1.26*	**4.60**	*0.00*	4.60
1000 - 1460	**Outdoor Recreation Program**								
	Recreation Coordinator	Full	0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.25	0.25	**0.00**	*0.00*	**0.00**	*0.00*	0.00
1000 - 1470	**Special Interest Classes - Youth**								
	Library & Cultural Svcs Manager	Full	0.00	0.00	**0.00**	*0.02*	**0.02**	*0.00*	0.02
	Recreation Coordinator	Part	0.42	0.42	**0.42**	*-0.02*	**0.40**	*0.00*	0.40
	Recreation Supervisor	Full	0.45	0.45	**0.45**	*-0.45*	**0.00**	*0.00*	0.00
			0.87	0.87	**0.87**	*-0.45*	**0.42**	*0.00*	0.42
1000 - 1471	**Special Interest Classes - Adult**								
	Library & Cultural Svcs Manager	Full	0.00	0.00	**0.00**	*0.02*	**0.02**	*0.00*	0.02
	Recreation Coordinator	Part	0.10	0.10	**0.10**	*0.05*	**0.15**	*0.00*	0.15
	Recreation Supervisor	Full	0.10	0.10	**0.10**	*-0.10*	**0.00**	*0.00*	0.00
			0.20	0.20	**0.20**	*-0.03*	**0.17**	*0.00*	0.17
1000 - 1480	**Sports Programs - Youth**								
	Recreation Coordinator	Full	1.20	1.70	**1.70**	*-0.70*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.33	0.33	**0.33**	*-0.03*	**0.30**	*0.00*	0.30
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	0.75	0.75	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
			2.28	2.78	**2.78**	*-0.48*	**2.30**	*0.00*	2.30
1000 - 1481	**Sports Programs - Adult**								
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.11*	**0.11**	*0.00*	0.11
	Recreation Coordinator	Full	0.80	1.30	**1.30**	*-0.30*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.33	0.33	**0.33**	*-0.20*	**0.13**	*0.00*	0.13
	Recreation Programmer	Full	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			1.38	1.88	**1.88**	*-0.64*	**1.24**	*0.00*	1.24

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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	0.25	**0.25**	*-0.13*	**0.12**	*0.00*	0.12
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	**0.50**	*-0.25*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Crew Leader	Full	1.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	1.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.13*	**0.13**	*0.00*	0.13
	Sports Facilities Maint Coor	Full	0.50	1.50	**1.50**	*-0.50*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Park Ranger	Full	0.00	0.00	**5.00**	*-5.00*	**0.00**	*0.00*	0.00
	Park Ranger Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks & Sports Fac Worker I	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
	Sports Facilities Superintendent	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**11.00**	*-7.00*	**4.00**	*0.00*	4.00
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	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Part	1.75	1.05	**1.05**	*0.45*	**1.50**	*0.00*	1.50
	Recreation Programmer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	1.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	0.45	0.45	**0.45**	*0.15*	**0.60**	*0.00*	0.60
	Recreation Coordinator	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			8.70	9.00	**9.00**	*0.60*	**9.60**	*0.00*	9.60
1000 - 1533	**Pioneer Community Park**								
	Irrigation Technician	Full	1.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Neighborhood & Comm Parks Manager	Full	0.00	0.25	**0.25**	*-0.14*	**0.11**	*0.00*	0.11
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.13*	**0.13**	*0.00*	0.13
	Sports Facilities Maint Coor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			4.50	4.50	**3.50**	*0.49*	**3.99**	*0.00*	3.99
1000 - 1534	**Paloma Community Park**								
	Irrigation Technician	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.11*	**0.11**	*0.00*	0.11
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks & Sports Fac Worker I	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*2.00*	2.00
	Parks Maintenance Coordinator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Parks Superintendent	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.13*	**0.13**	*0.00*	0.13
			0.00	0.00	**0.00**	*0.24*	**0.24**	*6.00*	6.24
1000 - 1540	**Main Library**								
	Librarian	Full	3.00	5.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Librarian	Part	1.50	1.25	**2.25**	*0.00*	**2.25**	*0.00*	2.25
	Librarian II	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library & Cultural Svcs Manager	Full	0.00	1.00	**1.00**	*-0.52*	**0.48**	*0.00*	0.48
	Library Assistant I	Part	1.35	1.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Library Assistant II	Part	1.35	1.50	**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 Administrator	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Technology Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.20	17.25	**17.25**	*-0.02*	**17.23**	*0.00*	17.23

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
1000 - 1550	**Branch Library**								
	Librarian	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Librarian	Part	1.25	1.50	**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 & Cultural Svcs Manager	Full	0.00	0.00	**0.00**	*0.48*	**0.48**	*0.00*	0.48
	Library Assistant I	Part	3.00	3.13	**3.00**	*0.00*	**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 Administrator	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	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
	Librarian III	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Systems Supervisor	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			12.25	12.63	**12.50**	*-0.02*	**12.48**	*0.00*	12.48
1000 - 1560	**Parks North**								
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.35**	*0.00*	**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	0.25	**0.25**	*-0.14*	**0.11**	*0.00*	0.11
	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**	*1.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	6.00	5.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
	Parks Maintenance Coordinator	Full	1.00	1.00	**1.00**	*0.50*	**1.50**	*0.00*	1.50
	Parks Supervisor	Full	0.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.11*	**0.11**	*0.00*	0.11
	Parks Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Superintendent	Full	1.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			13.50	12.50	**12.85**	*-0.78*	**12.07**	*0.00*	12.07
1000 - 1570	**Parks South**								
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.40**	*0.00*	**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	0.25	**0.25**	*-0.14*	**0.11**	*0.00*	0.11
	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	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	7.00	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Parks Maintenance Coordinator	Full	1.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Parks Supervisor	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.11*	**0.11**	*0.00*	0.11
	Parks Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Superintendent	Full	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			12.50	11.50	**11.90**	*-0.78*	**11.12**	*0.00*	11.12
1000 - 1590	**Park Rangers**								
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.11*	**0.11**	*0.00*	0.11
	Park Ranger	Full	0.00	0.00	**0.00**	*5.00*	**5.00**	*2.00*	7.00
	Park Ranger Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.13*	**0.13**	*0.00*	0.13
			0.00	0.00	**0.00**	*6.24*	**6.24**	*2.00*	8.24
1000 - 1600	**Contracted Landscape Maintenance**								
	Landscape Coordinator	Full	1.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.11*	**0.11**	*0.00*	0.11
	Parks Superintendent	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
			1.00	0.00	**1.00**	*0.61*	**1.61**	*0.00*	1.61
1000 - 1610	**Trails Maintenance**								
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.11*	**0.11**	*0.00*	0.11
	Parks & Sports Fac Worker I	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks Superintendent	Full	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Recreation Superintendent	Full	0.00	0.00	**0.00**	*0.13*	**0.13**	*0.00*	0.13
	Landscape Coordinator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	3.00	**3.00**	*0.74*	**3.74**	*0.00*	3.74

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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
	Community Facility Maintenance Super	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy Director of Parks, Recreation a	Full	0.00	0.00	**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
	Irrigation Technician	Full	0.50	0.50	**0.50**	*0.50*	**1.00**	*0.00*	1.00
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac 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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Manager	Full	0.00	0.00	**0.00**	*1.00*	**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	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Sports Complex Ticket Ops Coordinato	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Maint Coor	Full	0.50	0.50	**0.50**	*0.50*	**1.00**	*0.00*	1.00
	Sports Facilities Maint Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Superintendent	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**	*-1.00*	**0.00**	*0.00*	0.00
	Deputy Director of Community Services	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Sports Fac Crew Leader	Full	3.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sports Facilities Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			18.50	18.50	**18.50**	*0.00*	**18.50**	*0.00*	18.50
ks, Recreation and Community Facilities Totals:			**102.22**	**102.95**	**112.57**	***9.48***	**122.05**	***8.00***	**130.05**
Planning and Community Development									
General Fund									
1000 - 0600	**Community Dev Administration**								
	Development Administration Coordinato	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**								
	Development Plan Reviewer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Planner	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Planning Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Planning Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	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
			7.00	7.00	**9.00**	*1.00*	**10.00**	*0.00*	10.00
Planning and Community Development Totals:			**10.00**	**10.00**	**12.00**	***1.00***	**13.00**	***0.00***	**13.00**
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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	3.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
			13.00	12.00	**12.00**	*-1.00*	**11.00**	*0.00*	11.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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	2.00	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
	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	20.00	23.00	**23.00**	*-1.00*	**22.00**	*0.00*	22.00
	Police Sergeant	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Police Services Officer	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Police Services Officer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			34.00	37.00	**39.00**	*-2.00*	**37.00**	*0.00*	37.00
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	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Crime Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Animal Control Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Police Services Officer	Full	0.00	1.00	**2.00**	*-1.00*	**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	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	62.00	54.00	**57.00**	*2.00*	**59.00**	*1.00*	60.00
	Police Sergeant	Full	6.00	6.00	**6.00**	*1.00*	**7.00**	*0.00*	7.00
	Police Services Officer	Full	7.00	11.00	**14.00**	*1.00*	**15.00**	*0.00*	15.00
	Police Services Supervisor	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Public Education Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Crime Prevention Education Coordinato	Full	0.00	0.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Police Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			81.00	78.00	**92.00**	*4.00*	**96.00**	*1.00*	97.00
1000 - 1021	**Patrol Services - North**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	0.00	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	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	45.00	49.00	**49.00**	*-3.00*	**46.00**	*0.00*	46.00
	Police Sergeant	Full	6.00	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Police Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			57.00	61.00	**61.00**	*-4.00*	**57.00**	*0.00*	57.00
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	23.00	28.00	**28.00**	*2.00*	**30.00**	*0.00*	30.00
	Police Sergeant	Full	6.00	6.00	**6.00**	*1.00*	**7.00**	*0.00*	7.00
	Vehicle Impound Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			32.00	37.00	**37.00**	*3.00*	**40.00**	*0.00*	40.00
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	7.00	7.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	12.00	**13.00**	*0.00*	**13.00**	*0.00*	13.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II - Classified	Full	0.00	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	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Training and Recruitment Superv	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
1000 - 1050	**Pd Communications**								
	Communications Specialist	Full	26.00	26.00	**27.00**	*0.00*	**27.00**	*0.00*	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	**35.00**	*0.00*	**35.00**	*0.00*	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	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	6.00	**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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Advocate	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Totals:		**278.00**	**285.00**	**303.00**	***0.00***	**303.00**	***1.00***	**304.00**
Public Works									
	General Fund								
1000 - 0900	**Public Works Administration**								
	Deputy Director of Public Works	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
	Public Works Director	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Dep Director PW - Utilities	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Works & Utilities Dir	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.50	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Commercial Solid Waste Fund								
2590 - 2720	**Commercial Front Load**								
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	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
	Equipment Operator	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			5.60	5.60	**5.60**	*-0.50*	**5.10**	*0.00*	5.10
2590 - 2730	**Commercial Roll-Off**								
	Equipment Operator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Solid Waste Supervisor	Full	0.10	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Equipment Operator	Part	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			2.35	2.35	**2.35**	*-0.25*	**2.10**	*0.00*	2.10
	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	Full	19.00	22.00	**23.00**	*2.25*	**25.25**	*1.75*	27.00
	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
	Equipment Operator	Part	1.50	1.50	**1.50**	*-1.50*	**0.00**	*0.00*	0.00
			26.30	29.30	**30.30**	*0.75*	**31.05**	*1.75*	32.80

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	10.00	10.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Superintendent	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			12.00	12.00	**13.00**	*0.00*	**13.00**	*0.00*	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	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Environmental Technician I	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*1.00*	4.00
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	**8.00**	*-1.00*	**7.00**	*0.00*	7.00
	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**	*1.00*	**2.00**	*0.00*	2.00
	Management Analyst	Full	0.50	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			11.50	12.00	**14.00**	*0.00*	**14.00**	*0.00*	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	**Daytime Facility Services**								
	Custodian	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Custodian	Part	0.75	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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	11.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
3250 - 3661	**Nighttime Facilities Services**								
	Custodian	Part	1.00	0.75	**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	10.75	**10.75**	*0.00*	**10.75**	*0.00*	10.75
3250 - 3690	**Facilities Operating Projects**								
	City Security Systems Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Superintendent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Civil Engineer	Full	1.00	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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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 Tec	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
	Public Works Superintendent	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Street Maintenance Supervisor	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
			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 Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician Specialist	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Transportation Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician I	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Traffic Signal Technician III	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
			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**	*-1.00*	**2.00**	*0.00*	2.00
	Lead Public Works Inspector	Full	0.00	0.00	**1.00**	*0.00*	**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**	*1.00*	**3.00**	*0.00*	3.00
	Street Maintenance Worker	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Transportation Technician II	Full	1.00	1.00	**0.00**	*0.00*	**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**	*1.00*	4.00
	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**	*1.00*	5.00
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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transit Operator I	Part	1.50	1.50	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Transit Operator I	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	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	**9.50**	*0.00*	**9.50**	*0.00*	9.50
	Public Works Totals:		**157.50**	**160.50**	**165.50**	***0.00***	**165.50**	***3.75***	**169.25**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
Water Services									
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	**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
	Utilities Director	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
	Dep Director PW - Utilities	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Dept Training & Compliance Spc	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Efficiency & Sustainability M	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Planning & Operations Mgr.	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**6.00**	*-2.00*	**4.00**	*0.00*	4.00
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Instrument Control Tech II	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Lead Instrument Control Tech	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Lead SCADA Instrumentation Control S	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	SCADA Instrument Control Spclst	Full	0.00	3.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	SCADA Supervisor	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Technology Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**10.00**	*-8.00*	**2.00**	*0.00*	2.00
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
			9.60	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
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**	*1.00*	4.00
	Utility System Operator II	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
			12.55	12.55	**12.55**	*0.00*	**12.55**	*1.00*	13.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
			2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
2050 - 2105	**Sustainability & Conservation**								
	Economic Efficiency & Sustainability M	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Conservation Ast	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
2050 - 2115	**Planning & Operations**								
	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	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Planning & Operations Mgr.	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	SCADA Instrument Control Spclst	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	SCADA Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Mechanic II	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Water Policy Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**0.00**	*11.00*	**11.00**	*1.00*	12.00
2050 - 2120	**Environmental Administration**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Systems Analyst	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
	Environmental Conservation Ast	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Environmental Resources Supv	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Environmental Technician I	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Water Policy Administrator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.50	5.50	**4.50**	*-2.00*	**2.50**	*0.00*	2.50
2050 - 2135	**Drinking Water Environmental**								
	Cross Connection Inspector	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Cross Connection Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Chemist	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Environmental Compliance Inspector	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Compliance Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Resources Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Cross Connection Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Environmental Quality Compliance Coo	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Laboratory Technician	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.25	7.25	**7.25**	*-1.00*	**6.25**	*0.00*	6.25
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 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
	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**	*1.00*	5.00
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	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Utility System Op Apprentice	Full	1.00	0.00	**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	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Environmental Compliance Supervisor	Full	1.00	1.00	**0.00**	*1.00*	**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 Inspec	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Compliance Coo	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.25	5.25	**5.25**	*0.00*	**5.25**	*0.00*	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	**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
			3.00	3.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2017	Budget FY 2018	Budget FY 2019	*Base Change*	Revised FY 2019	*Change in Position*	Budget FY 2020
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	2.00	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
			10.00	10.00	**10.00**	*0.00*	**10.00**	*0.00*	10.00
	Water Services Totals:		**91.00**	**91.00**	**95.00**	***0.00***	**95.00**	***3.00***	**98.00**
	City Totals:		**1,191.87**	**1,203.60**	**1,249.35**	***0.60***	**1,249.95**	***28.00***	**1,277.95**
		Full	1,170.50	1,182.50	**1,226.50**	*3.25*	**1,229.75**	*28.00*	1,257.75
		Part	21.37	21.10	**22.85**	*-2.65*	**20.20**	*0.00*	20.20

***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 7/1/2019	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007B Refunding	$18,365,000	$895,000	$895,000	$17,900	$0	$400	$913,300
GO Series 2010	$29,170,000	$8,955,000	$1,200,000	$375,076	$0	$400	$1,575,476
GO Series 2012A	$14,715,000	$11,075,000	$665,000	$351,137	$0	$400	$1,016,537
GO Series 2012B	$13,690,000	$5,900,000	$1,420,000	$134,050	$0	$400	$1,554,450
GO Series 2015A	$30,325,000	$27,325,000	$1,220,000	$890,382	$0	$400	$2,110,782
GO Series 2015B	$66,425,000	$61,610,000	$6,050,000	$2,467,494	$0	$500	$8,517,994
Sub-Total Existing GO Debt	**$172,690,000**	**$115,760,000**	**$11,450,000**	**$4,236,039**	**$0**	**$2,500**	**$15,688,539**
Proposed Debt:							
Proposed GO Debt	$39,437,073	$39,437,073	$3,137,523	$900,000	$230,000	$3,000	$4,270,523
Total GO Debt	**$212,127,073**	**$155,197,073**	**$14,587,523**	**$5,136,039**	**$230,000**	**$5,500**	**$19,959,062**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2011 GRIC Water Rights	$7,920,000	$4,750,000	$520,000	$179,825	$0	$2,750	$702,575
MDA Series 2012	$35,510,000	$27,320,000	$1,560,000	$922,426	$0	$2,750	$2,485,176
Sub-Total Existing MDA Debt	**$43,430,000**	**$32,070,000**	**$2,080,000**	**$1,102,251**	**$0**	**$5,500**	**$3,187,751**
Proposed Debt:							
Proposed MDA Debt	$25,000,000	$25,000,000	$0	$565,875	$150,000	$2,500	$718,375
Total MDA Debt	**$68,430,000**	**$57,070,000**	**$2,080,000**	**$1,668,126**	**$150,000**	**$8,000**	**$3,906,126**
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	$3,220,000	$2,945,000	$395,000	$55,225	$0	$2,750	$452,975
2017 WF Direct Purchase (2008 MDA)	$25,755,000	$22,740,000	$3,065,000	$447,978	$0	$2,750	$3,515,728
Ameresco Solar Project	$5,199,304	$5,199,304	$171,060	$212,928	$0	$1,000	$384,988
Total Direct Purchase Debt	**$34,174,304**	**$30,884,304**	**$3,631,060**	**$716,131**	**$0**	**$6,500**	**$4,353,691**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$522,738	$123,210	$18,169	$0	$277	$141,656
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$13,911,774	$1,560,918	$402,343	$0	$276	$1,963,537
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,541	$23,520,626	$2,287,447	$737,543	$0	$0	$3,024,990
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$5,198,103	$443,503	$173,177	$0	$0	$616,680
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-	$727,612	$432,388	$38,034	$14,371	$0	$98	$52,503
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrad	$8,030,340	$4,750,917	$390,421	$91,114	$0	$0	$481,535
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations F	$3,733,794	$2,119,762	$197,727	$40,418	$0	$0	$238,145
2009 Sewer Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-(	$4,371,597	$2,681,611	$219,813	$84,146	$0	$0	$303,959
2009 Water Revenue Bonds (WIFA) - Pin Pk Wtr Ln	$757,624	$460,819	$35,702	$14,308	$0	$0	$50,010
2016 Water Revenue Bonds (WIFA) - New River	$14,000,000	$12,298,565	$594,549	$287,671	$0	$0	$882,220
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and	$15,780,000	$2,710,000	$1,315,000	$82,100	$0	$0	$1,397,100
2012 Water & Sewer Revenue Bonds Refunding	$23,280,000	$5,195,000	$2,155,000	$164,700	$0	$0	$2,319,700
2017 Water Revenue Bonds (WIFA) - Pyramid Peak	$49,013,733	$45,104,414	$2,072,020	$1,216,079	$0	$0	$3,288,099
Sub-total Existing Water & Sewer Revenue Debt	**$200,159,625**	**$118,906,717**	**$11,433,344**	**$3,326,139**	**$0**	**$651**	**$14,760,134**
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	**$200,159,625**	**$118,906,717**	**$11,433,344**	**$3,326,139**	**$0**	**$651**	**$14,760,134**
GRAND TOTALS	**$514,891,002**	**$362,058,094**	**$31,731,927**	**$10,846,435**	**$380,000**	**$20,651**	**$42,979,013**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2020	Comment
Adult Day Program Grant Fund			
Neighborhood & Human Services			
Adult Day Prg Grant	542502	$38,820	FY20 Supp: Vehicle Replacement - Trucks and Vans
Total - Neighborhood & Human Services		**$38,820**	
Total - Adult Day Program Grant Fund		***$38,820***	
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542501	$60,000	Replaces Veh #1717 Chevrolet Caprice
Fleet Reserve	542501	$64,000	FY20 Supp: Street Crimes Unit Vehicles (2) - Automobiles (2)
Fleet Reserve	542501	$48,952	FY20 Supp: Police Officer - Automobile w/veh radio & upfit cost
Fleet Reserve	542501	$60,000	Replaces Veh #1718 Chevrolet Caprice
Fleet Reserve	542501	$33,500	Replaces Veh #1402 Dodge Charger
Fleet Reserve	542501	$33,500	Replaces Veh #1294 Ford Five Hundred
Fleet Reserve	542501	$96,000	
Fleet Reserve	542501	$26,060	Estimated carryover for vehicles not purchased in prior year.
Fleet Reserve	542501	$369,000	FY20 Supp: Patrol Vehicles (6) - Automobiles w/ veh radio and upfit costs (6)
Fleet Reserve	542501	$33,500	Replaces Veh #1553 Chevrolet Colorado
Fleet Reserve	542502	$60,000	Replaces Veh #1851 Chevrolet Tahoe
Fleet Reserve	542502	$60,000	Replaces Veh #1845 Chevrolet Tahoe
Fleet Reserve	542502	$60,000	Replaces Veh #1781 Chevrolet Tahoe
Fleet Reserve	542502	$60,000	Replaces Veh #1715 Chevrolet Tahoe
Fleet Reserve	542502	$60,000	Replaces Veh #1847 Chevrolet Tahoe
Fleet Reserve	542502	$620,000	Carryover Veh# 1464 Amer LaFrance Eagle Pump Repl
Fleet Reserve	542502	$60,000	Replaces Veh #1774 Chevrolet Tahoe
Fleet Reserve	542502	$60,000	FY20 Supp: Replacement K9 With Vehicle - Trucks and Vans
Fleet Reserve	542502	$60,000	Replaces Veh #1782 Chevrolet Tahoe
Fleet Reserve	542502	$60,000	Replaces Veh #1850 Chevrolet Tahoe
Fleet Reserve	542502	$60,000	Replaces Veh #1828 Ford Expedition XLT
Fleet Reserve	542502	$60,000	Replaces Veh #1848 Chevrolet Tahoe
Fleet Reserve	542502	$866,000	
Fleet Reserve	542502	$60,000	Replaces Veh #1773 Chevrolet Tahoe
Fleet Reserve	542502	$28,500	FY20 Supp: The Meadows Neighborhood Park - Trucks and Vans
Fleet Reserve	542502	$60,000	Replaces Veh #1780 Chevrolet Tahoe
Fleet Reserve	542502	$36,000	Replaces Veh #984 Ford F250
Fleet Reserve	542502	$34,000	FY20 Supp: Building Inspector I (Contract) - Trucks and Vans
Fleet Reserve	542502	$55,000	Replaces Veh #1375 Ford F450
Fleet Reserve	542502	$60,000	Replaces Veh #1708 Chevrolet Tahoe
Fleet Reserve	542502	$650,000	Replaces Veh #1671 Spartan GA41G-2142
Fleet Reserve	542504	$32,000	Replaces Veh #1650 BMW R12RTP
Fleet Reserve	542504	$593,200	
Fleet Reserve	542504	$32,000	Replaces Veh #1649 BMW R12RTP
Fleet Reserve	542505	$350,000	FY20 Supp: Fire-Rescue Boat - Other Vehicles - Fire-Rescue Boat and Trailer
Fleet Reserve	542505	$167,400	
Fleet Reserve	542505	$180,000	FY20 Supp: Ambulance Service Phase III (One Ambulance) - Other Vehicles - Ambulance (1)
Fleet Reserve	542505	$76,000	Carryover Veh# 1439 Mower Repl

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2020	Comment
Total - Public Works		**$5,384,612**	
Total - Fleet Reserve Fund		***$5,384,612***	
General Fund			
Finance Utilities			
Meter Services	543008	$368,114	Meters for regular replacement program.
Total - Finance Utilities		**$368,114**	
Fire-Medical			
Ambulance Operations	542005	$30,000	FY20 Supp: Ambulance Service Phase III (One Ambulance) - Medical Equipment - Cots with Load Plates/Warr.
Total - Fire-Medical		**$30,000**	
Police			
Pd Communications	542002	$334,102	FY20 Supp: Communications Console Refresh - Office Equipment
Total - Police		**$334,102**	
Total - General Fund		***$732,216***	
GO Bonds 2019 Fund			
Non-Departmental			
Proposed GO Bonds	541003	$5,175	
Total - Non-Departmental		**$5,175**	
Total - GO Bonds 2019 Fund		***$5,175***	
Highway User Fund			
Development and Engineering			
Traffic Engineering	542006	$85,000	
Total - Development and Engineering		**$85,000**	
Total - Highway User Fund		***$85,000***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$44,000	FY20 Supp: Library Firewall Replacement - Library Firewall Replacement
Res For System Comp Eqt	542008	$200,000	FY20 Server Replacements
Res For System Comp Eqt	542008	$30,000	FY20 Water Services Server Replacements
Res For System Comp Eqt	542008	$300,000	FY20 PD Server Replacements
Res For Personal Comp Eqt	542008	$2,100	FY20 Supp: Dist. Operator I & Valve Replacement Increase - Vehicle Docking Station
Res For Personal Comp Eqt	543007	$350	FY20 Supp: Building Inspector I (Contract) - Data Drop
Res For Personal Comp Eqt	543007	$2,800	FY20 Supp: Medical Supply Dispensing Machines at 8 machines - Data Drop x8
Res For Personal Comp Eqt	543007	$350	FY20 Supp: Mechanic II - Data Drop
Res For Personal Comp Eqt	543007	$350	FY20 Supp: Administrative Assistant (Contract) - Data Drop
Res For Personal Comp Eqt	543007	$350	FY20 Supp: New Pickup for Signals - Data Drop

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2020	Comment
Res For Personal Comp Eqt	543007	$325	FY20 Supp: Dist. Operator I & Valve Replacement Increase - Toughbook Data Drop
Total - Information Technology		**$580,625**	
Total - IT Reserve Fund		***$580,625***	
Percent for the Arts Fund			
Neighborhood & Human Services			
Percent For The Arts	541003	$200,333	FY20 Carryover: Public Art Carry Over-Imp Other Than Land/Buildings
Total - Neighborhood & Human Services		**$200,333**	
Total - Percent for the Arts Fund		***$200,333***	
Public Transit Fund			
Public Works			
Transit Division	542505	$166,000	FY20 Supp: Transit Replacement Buses - Dial-A-Ride Bus Replacements
Total - Public Works		**$166,000**	
Total - Public Transit Fund		***$166,000***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542501	$15,000	Estimated carryover for vehicles not purchased in prior year.
Solid Waste Eqt Reserve	542502	$360,000	Replaces Veh #1862 Peterbilt 320
Solid Waste Eqt Reserve	542502	$335,000	Replaces Veh #1791 Peterbilt 320
Solid Waste Eqt Reserve	542502	$360,000	Replaces Veh #1814 Peterbilt 320
Solid Waste Eqt Reserve	542502	$33,500	Replaces Veh #1521 Ford Ranger
Total - Public Works		**$1,103,500**	
Total - Solid Waste Equipment Reserve Fund		***$1,103,500***	
Solid Waste Expansion Fund			
Public Works			
Solid Waste Expansion	542502	$33,500	FY20 Supp: Solid Waste Inspectors - Trucks and Vans
Solid Waste Expansion	542502	$700,000	FY20 Supp: Equipment Operator and Automated Side Loaders - Automated Side Load (ASL) Vehicle (2)
Total - Public Works		**$733,500**	
Total - Solid Waste Expansion Fund		***$733,500***	
Sports Complex Fund			
Parks, Recreation and Community Facilities			
Complex Operations/Maint	542505	$3,950	
Total - Parks, Recreation and Community Facilities		**$3,950**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2020	Comment
Total - Sports Complex Fund		***$3,950***	
Sports Complex Eqt Reserve Fund			
Parks, Recreation and Community Facilities			
Complex Eqt Reserve	542505	$14,000	Carryover Veh# 1636 Repl
Complex Eqt Reserve	542505	$14,000	Carryover Veh# 1637 Repl
Total - Parks, Recreation and Community Facilities		**$28,000**	
Total - Sports Complex Eqt Reserve Fund		***$28,000***	
Sports Complex Improvement Reserve Fund			
Parks, Recreation and Community Facilities			
Sports Complex Improvement Reserve	540500	$100,000	FY20 Supp: Facility Surcharge Expenditure Authority (2002) - Furniture
Total - Parks, Recreation and Community Facilities		**$100,000**	
Total - Sports Complex Improvement Reserve Fund		***$100,000***	
Streets/Transit Equipment Reserve Fund			
Public Works			
Streets/Transit Equipment Reserve	542501	$15,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	$145,000	Replaces Veh #1263 Ford F550
Streets/Transit Equipment Reserve	542502	$34,500	FY20 Supp: New Pool Vehicle - Trucks and Vans
Streets/Transit Equipment Reserve	542502	$300,000	Carryover Veh# 1678 UD UD3300 Repl
Streets/Transit Equipment Reserve	542502	$300,000	Carryover Veh# 1655 UD UD3300 Repl
Streets/Transit Equipment Reserve	542502	$35,000	FY20 Supp: New Pickup for Signals - Trucks and Vans
Streets/Transit Equipment Reserve	542502	$35,000	FY20 Supp: Public Works Inspector Vehicle - Trucks and Vans
Total - Public Works		**$864,500**	
Total - Streets/Transit Equipment Reserve Fund		***$864,500***	
Wastewater Equipment Reserve Fund			
Water Services			
Ww Eqt Reserve	542501	$15,000	Estimated carryover for vehicles not purchased in prior year.
Ww Eqt Reserve	542502	$33,500	Replaces Veh #1436 Ford F150 Super CRW
Ww Eqt Reserve	542502	$120,000	Replaces Veh #1287 Ford F650
Ww Eqt Reserve	542502	$36,000	Replaces Veh #1122 Ford F250
Ww Eqt Reserve	542505	$15,000	Replaces Veh #1508 Club Car Carryall 272
Total - Water Services		**$219,500**	
Total - Wastewater Equipment Reserve Fund		***$219,500***	
Water Fund			
Water Services			
Planning & Operations	542008	$2,100	FY20 Supp: Mechanic II - Computer Hardware
Total - Water Services		**$2,100**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2020	Comment
Total - Water Fund		***$2,100***	
Water Equipment Reserve Fund			
Water Services			
Water Services-Operations Admin	542502	$70,000	FY20 Supp: Dist. Operator I & Valve Replacement Increase - Valve Exercising Truck
Water Services-Operations Admin	542502	$40,000	FY20 Supp: Mechanic II - Trucks and Vans
Wtr Eqt Reserve	542502	$143,000	
Wtr Eqt Reserve	542502	$120,000	Replaces Veh #1285 Ford F650
Wtr Eqt Reserve	542505	$15,000	Replaces Veh #1432 Club Car Carryall 252
Total - Water Services		**$388,000**	
Total - Water Equipment Reserve Fund		***$388,000***	
Total - Operating Capital		**$10,635,831**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Drainage				
91st Av & Hatfield Rd Drainage Facilities				
EN00631SY	Proposed GO Bonds	4254-4254-520099	CIPDR	$100,000
			Project Total	**$100,000**
Neighborhood Drainage Program				
EN00458CO	GO Bonds 2019	4253-4253-543004	CIPDR	$150,000
EN00458CO	Proposed GO Bonds	4254-4254-543004	CIPDR	$346,535
			Project Total	**$496,535**
Olive Av & 99th Av - Storm Drain Outfall Repair				
EN00680DS	Proposed GO Bonds	4254-4254-543004	CIPDR	$120,000
			Project Total	**$120,000**
Pinnacle Peak Drainage; 87th Ave to 91st Ave				
EN00455CO	GO Bonds 2019	4253-4253-543004	CIPDR	$160,000
			Project Total	**$160,000**
Section 12 Neighborhood Drainage Improvements				
EN00119OT	WIFA 2019 Loan (Pinnacle Pk)	2272-2298-520099	CIPDR	$600,000
EN00119LA	WIFA 2019 Loan (Pinnacle Pk)	2272-2298-540000	CIPDR	$2,000
EN00119CO	WIFA 2019 Loan (Pinnacle Pk)	2272-2298-543004	CIPDR	$5,085,583
			Project Total	**$5,687,583**
Skunk Creek Spillways				
EN00628CO	Proposed GO Bonds	4254-4254-543004	CIPDR	$250,000
			Project Total	**$250,000**
Union Hills Channel				
EN00137CO	Proposed GO Bonds	4254-4254-543004	CIPDR	$500,000
			Project Total	**$500,000**
			Total - Drainage	***$7,314,118***
Project Type - Operational Facilities				
Asphalt Repair and Replacement-MOC				
PW01199OT	GO Bonds 2019	4253-4253-541003	CIPOF	$1,000,000
			Project Total	**$1,000,000**
Building Equipment Renovation and Replacement				
PW00050SY	Municipal Office Complex Rsv	1970-1970-520099	CIPOF	$125,000
PW00050OT	Municipal Office Complex Rsv	1970-1970-520099	CIPOF	$135,481
PW00050EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOF	$40,000
PW00050OT	Municipal Office Complex Rsv	1970-1970-541003	CIPOF	$693,005
PW00050EQ	Municipal Office Complex Rsv	1970-1970-542006	CIPOF	$84,094
			Project Total	**$1,077,580**
Building Fixture and Finish Renovation				
PW00060CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$51,164
PW00060CO	Municipal Office Complex Rsv	1970-1970-541002	CIPOF	$640,746
			Project Total	**$691,910**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020

Project Type - Operational Facilities

Community Assistance Resource Center				
CD00008CO	General	1000-0310-540500	CIPOF	$100,000
			Project Total	**$100,000**
Community Works Program				
COP0001CO	General	1000-0310-543005	CIPOF	$100,000
COP0001CO	Highway User	7000-7050-543001	CIPOF	$500,000
			Project Total	**$600,000**
Council Chambers Building Repair Program				
PW00510CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$80,000
PW00510EQ	Other Capital	4550-4550-542001	CIPOF	$38,422
			Project Total	**$118,422**
Data Backup System				
IT00007EQ	IT Reserve	3400-3800-541003	CIPOF	$260,000
			Project Total	**$260,000**
Energy Efficiency Projects				
PW00507OT	General	1000-0300-520099	CIPOF	$23,261
PW00507OT	General	1000-0300-524004	CIPOF	$939
PW00507OT	Municipal Office Complex Rsv	1970-1970-524002	CIPOF	$117,309
			Project Total	**$141,509**
Fleet Shop Repair				
PW00306CO	General	1000-0310-540500	CIPOF	$61,302
PW00306CO	Residential Solid Waste	2600-2760-540500	CIPOF	$100,000
PW00306CO	Highway User	7000-7050-540500	CIPOF	$100,000
			Project Total	**$261,302**
LED Lighting Retrofit				
PW00514EQ	Municipal Office Complex Rsv	1970-1970-542006	CIPOF	$472,442
			Project Total	**$472,442**
MOC Site Lighting Improvements				
PW00402OT	Other Capital	4550-4550-541003	CIPOF	$380,000
			Project Total	**$380,000**
Neighborhood and Human Services ADA Compliance				
NH00006OT	General	1000-0310-541003	CIPOF	$75,000
			Project Total	**$75,000**
Network Infrastructure Replacement - Beardsley WRF				
IT00011EQ	IT Reserve	3400-3800-541003	CIPOF	$94,000
			Project Total	**$94,000**
Network Infrastructure Replacement - Butler WRF				
IT00013EQ	IT Reserve	3400-3800-541003	CIPOF	$94,000
			Project Total	**$94,000**
Network Infrastructure Replacement - Fire Stations				
IT00009EQ	IT Reserve	3400-3800-541003	CIPOF	$165,700
			Project Total	**$165,700**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020

Project Type - Operational Facilities

Network Infrastructure Replacement - Greenway WTF

IT00010EQ	IT Reserve	3400-3800-541003	CIPOF	$94,000
			Project Total	**$94,000**

Network Infrastructure Replacement - Jomax WTF

IT00012EQ	IT Reserve	3400-3800-541003	CIPOF	$70,000
			Project Total	**$70,000**

Network Infrastructure Replacement - MOC

IT00014EQ	IT Reserve	3400-3800-541003	CIPOF	$116,000
			Project Total	**$116,000**

Network Infrastructure Replacement - Pioneer Park

IT00031EQ	IT Reserve	3400-3800-541003	CIPOF	$20,000
			Project Total	**$20,000**

Network Infrastructure Replacement - Quintero WTF

IT00017EQ	IT Reserve	3400-3800-541003	CIPOF	$64,000
			Project Total	**$64,000**

Network Infrastructure Replacement - WiFi

IT00036EQ	IT Reserve	3400-3800-541003	CIPOF	$150,000
			Project Total	**$150,000**

Network Infrastructure Replacement-Sunrise Library

IT00025EQ	IT Reserve	3400-3800-541003	CIPOF	$50,000
			Project Total	**$50,000**

Peoria Auto District

EN00556OT	Half Cent Sales Tax	1210-0350-520099	CIPOF	$204,064
			Project Total	**$204,064**

Peoria Center for Performing Arts Chiller

PW00080OT	General	1000-0310-520099	CIPOF	$9,115
PW00080OT	General	1000-0310-524002	CIPOF	$524
PW00080EQ	Percent for the Arts	1111-0120-541003	CIPOF	$63,569
PW00080OT	Percent for the Arts	1111-0120-541003	CIPOF	$475,000
			Project Total	**$548,208**

Peoria Center for Performing Arts Storage Building

NH00002CO	Percent for the Arts	1111-0120-541002	CIPOF	$217,696
NH00002DS	Percent for the Arts	1111-0120-541002	CIPOF	$53,225
			Project Total	**$270,921**

Peoria Center for the Performing Arts - ADA Study

NH00004SY	Percent for the Arts	1111-0120-520099	CIPOF	$70,000
			Project Total	**$70,000**

Public Safety Building Needs

PW00090CO	Municipal Office Complex Rsv	1970-1970-541002	CIPOF	$105,000
PW00090EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOF	$200,000
			Project Total	**$305,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Operational Facilities				
Radio Subscriber Replacements				
IT00018EQ	IT Reserve	3400-3800-541003	CIPOF	$549,535
			Project Total	**$549,535**
Renovate Main Library				
PW00509OT	GO Bonds 2019	4253-4253-520099	CIPOF	$22,864
PW00509CO	GO Bonds 2019	4253-4253-540500	CIPOF	$200,000
PW00509OT	GO Bonds 2019	4253-4253-541003	CIPOF	$150,841
PW00509CO	Proposed GO Bonds	4254-4254-540500	CIPOF	$1,200,990
PW00509DS	Proposed GO Bonds	4254-4254-540500	CIPOF	$200,000
			Project Total	**$1,774,695**
Roof Replacement				
PW00150CO	Proposed GO Bonds	4254-4254-541002	CIPOF	$350,000
			Project Total	**$350,000**
Vistancia Radio Site				
IT00034EQ	GO Bonds 2019	4253-4253-541003	CIPOF	$640,000
IT00034EQ	General Government Dev	7940-7940-541003	CIPOF	$1,360,000
			Project Total	**$2,000,000**
		Total - Operational Facilities		***$12,168,288***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020

Project Type - Other

Arts Distribution FY2020

AT02020AT	General	1000-0310-525515	CIPOT	$15,290
AT02020AT	Percent for the Arts	1111-0120-525515	CIPOT	$2,709
AT02020AT	Half Cent Sales Tax	1210-0350-525515	CIPOT	$10,000
AT02020AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOT	$7,969
AT02020AT	Water	2050-2140-525515	CIPOT	$255,116
AT02020AT	Water Expansion	2161-2221-525515	CIPOT	$6,743
AT02020AT	Water Impact Fees - Post 1-1-2012	2162-2222-525515	CIPOT	$37,957
AT02020AT	Water Impact Fees - South of Bell Rd	2163-2223-525515	CIPOT	$10,300
AT02020AT	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOT	$116,981
AT02020AT	WIFA Loan 2015(New River Util)	2270-2350-525515	CIPOT	$26,012
AT02020AT	WIFA Loan 2017 (Pyramid Peak)	2271-2297-525515	CIPOT	$16,789
AT02020AT	WIFA 2019 Loan (Pinnacle Pk)	2272-2298-525515	CIPOT	$50,856
AT02020AT	Wastewater	2400-2550-525515	CIPOT	$159,996
AT02020AT	Wastewater Impact Fees - Post 1-1-2012	2509-2629-525515	CIPOT	$7,700
AT02020AT	Residential Solid Waste	2600-2760-525515	CIPOT	$1,000
AT02020AT	Non-Bond Capital Prj	4150-4150-525515	CIPOT	$3,653
	Non-Bond Capital Projects			
AT02020AT	GO Bonds 2019	4253-4253-525515	CIPOT	$235,565
AT02020AT	Proposed GO Bonds	4254-4254-525515	CIPOT	$69,579
AT02020AT	Other Capital	4550-4550-525515	CIPOT	$113,121
AT02020AT	Highway User	7000-7050-525515	CIPOT	$100,441
AT02020AT	Streets Dev Zone 1	7001-7051-525515	CIPOT	$7,187
AT02020AT	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-525515	CIPOT	$62,523
AT02020AT	Instersection Impact Fees - Zone 2 - Post 1-1-2012	7009-7059-525515	CIPOT	$6,701
AT02020AT	Transportation Sales Tax	7010-7075-525515	CIPOT	$200,557
AT02020AT	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-525515	CIPOT	$329
AT02020AT	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPOT	$13,789
AT02020AT	Open Space Dev	7915-7915-525515	CIPOT	$1,040
AT02020AT	River Corridors & Trails Dev	7920-7920-525515	CIPOT	$2,955
AT02020AT	Fire & Emergency Svc Dev	7935-7935-525515	CIPOT	$800
AT02020AT	Parks Zone 2-Post 8/1/14	7942-7942-525515	CIPOT	$2,500
AT02020AT	Parks Zone 3-Post 8/1/14	7943-7943-525515	CIPOT	$28,400
			Project Total	**$1,574,558**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020

Project Type - Other

Chargeback Distribution FY2020

CB02020CB	General	1000-0310-544001	CIPOT	$61,028
CB02020CB	Percent for the Arts	1111-0120-544001	CIPOT	$26,370
CB02020CB	Half Cent Sales Tax	1210-0350-544001	CIPOT	$9,773
CB02020CB	Water	2050-2140-544001	CIPOT	$243,064
CB02020CB	Water Expansion	2161-2221-544001	CIPOT	$6,591
CB02020CB	Water Impact Fees - Post 1-1-2012	2162-2222-544001	CIPOT	$28,568
CB02020CB	Water Impact Fees - South of Bell Rd	2163-2223-544001	CIPOT	$13,207
CB02020CB	Water Impact Fees - North of Bell Rd	2164-2224-544001	CIPOT	$88,211
CB02020CB	WIFA Loan 2017 (Pyramid Peak)	2271-2297-544001	CIPOT	$30,606
CB02020CB	WIFA 2019 Loan (Pinnacle Pk)	2272-2298-544001	CIPOT	$61,692
CB02020CB	Wastewater	2400-2550-544001	CIPOT	$69,365
CB02020CB	Wastewater Impact Fees - Post 1-1-2012	2509-2629-544001	CIPOT	$7,526
CB02020CB	Residential Solid Waste	2600-2760-544001	CIPOT	$977
CB02020CB	Non-Bond Capital Prj	4150-4150-544001	CIPOT	$75,191
	Non-Bond Capital Projects			
CB02020CB	GO Bonds 2019	4253-4253-544001	CIPOT	$86,145
CB02020CB	Proposed GO Bonds	4254-4254-544001	CIPOT	$197,544
CB02020CB	Other Capital	4550-4550-544001	CIPOT	$60,563
CB02020CB	Highway User	7000-7050-544001	CIPOT	$20,914
CB02020CB	Streets Dev Zone 1	7001-7051-544001	CIPOT	$2,219
CB02020CB	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-544001	CIPOT	$284,242
CB02020CB	Instersection Impact Fees - Zone 2 - Post 1-1-2012	7009-7059-544001	CIPOT	$6,549
CB02020CB	Transportation Sales Tax	7010-7075-544001	CIPOT	$294,241
CB02020CB	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-544001	CIPOT	$102
CB02020CB	Citywide Park/Rec Facility Dev	7910-7910-544001	CIPOT	$4,258
CB02020CB	River Corridors & Trails Dev	7920-7920-544001	CIPOT	$6,513
CB02020CB	Fire & Emergency Svc Dev	7935-7935-544001	CIPOT	$15,000
CB02020CB	Parks Zone 2-Post 8/1/14	7942-7942-544001	CIPOT	$772
CB02020CB	Parks Zone 3-Post 8/1/14	7943-7943-544001	CIPOT	$8,769
			Project Total	**$1,710,000**

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**

GE Avionics (Aviage Systems)

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

Huntington University

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Other				
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	$131,033
			Project Total	**$131,033**
NOVO Development				
ED00027OT	Half Cent Sales Tax	1210-0350-524002	CIPOT	$425,000
			Project Total	**$425,000**
Old Town Parcel Assembly & Tenant Improvements				
ED00024OT	Half Cent Sales Tax	1210-0350-541003	CIPOT	$300,000
			Project Total	**$300,000**
Old Town Streetscape				
EN00646OT	General	1000-0310-522099	CIPOT	$500,000
			Project Total	**$500,000**
Pedestrian and Shade Initiative				
EN00645CO	General	1000-0310-541003	CIPOT	$400,000
EN00645OT	General	1000-0310-541003	CIPOT	$50,000
			Project Total	**$450,000**
Peoria Forward Plan - ASU				
ED00028OT	Economic Development	1900-1900-522099	CIPOT	$607,851
			Project Total	**$607,851**
Placemaking Initiative				
EN00021OT	General	1000-0310-522099	CIPOT	$955,000
			Project Total	**$955,000**
			Total - Other	***$9,532,532***
Project Type - Parks				
99th Ave and Olive Trailhead				
CS00088OT	Capital Projects-Outside Srces	4810-4810-520099	CIPRT	$82,500
			Project Total	**$82,500**
Ball Field Lighting				
CS00195CO	GO Bonds 2019	4253-4253-543005	CIPPK	$300,000
CS00195CO	Proposed GO Bonds	4254-4254-543005	CIPPK	$40,150
			Project Total	**$340,150**
Centennial Plaza Decades Walk Expansion 10-20 Yrs				
CS00229DS	General	1000-0310-543005	CIPPK	$37,814
CS00229CO	General	1000-0310-543005	CIPPK	$130,483
			Project Total	**$168,297**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Parks				
Community Services Master Plan				
CS00067SY	Other Capital	4550-4550-520099	CIPPK	$150,000
			Project Total	**$150,000**
Community Works Program				
COP0001CO	General	1000-0310-543005	CIPPK	$34,000
			Project Total	**$34,000**
Country Meadows Park Improvements				
CS00203CO	Proposed GO Bonds	4254-4254-543005	CIPPK	$1,582,158
			Project Total	**$1,582,158**
Inclusive Playground at Rio Vista Community Park				
CS00205CO	Proposed GO Bonds	4254-4254-543005	CIPPK	$1,200,000
			Project Total	**$1,200,000**
Irrigation and Turf Improvements Program				
CS00208OT	General	1000-0310-524004	CIPPK	$200,000
			Project Total	**$200,000**
Neighborhood Parks Refresh Program				
CS00019OT	General	1000-0310-524004	CIPPK	$270,000
CS00019CO	General	1000-0310-543005	CIPPK	$309,196
			Project Total	**$579,196**
New River Trail Connections				
CS00202CO	Proposed GO Bonds	4254-4254-543005	CIPPK	$100,200
			Project Total	**$100,200**
New River Trail; Williams Rd to Happy Valley Rd				
CS00128LA	Non-Bond Capital Prj	4150-4150-540000	CIPRT	$142,500
	Non-Bond Capital Projects			
CS00128CO	GO Bonds 2019	4253-4253-543005	CIPRT	$105,263
CS00128CO	Proposed GO Bonds	4254-4254-543005	CIPPK	$406,602
CS00128CO	Open Space Dev	7915-7915-543005	CIPPK	$103,960
CS00128LA	River Corridors & Trails Dev	7920-7920-540000	CIPRT	$20,611
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$295,503
			Project Total	**$1,074,439**
Northern Community Park				
CS00059CO	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-543005	CIPPK	$32,922
			Project Total	**$32,922**
Paloma Community Park				
CS00059CO	GO Bonds 2019	4253-4253-543005	CIPPK	$17,000,000
CS00059CO	GO Bonds 2019	4253-4253-543007	CIPPK	$371,534
CS00059CO	Other Capital	4550-4550-543005	CIPPK	$10,000,000
CS00059CO	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	$1,378,865
CS00059EQ	Parks Zone 2-Post 8/1/14	7942-7942-542003	CIPPK	$1,500,000
CS00059CO	Parks Zone 2-Post 8/1/14	7942-7942-543005	CIPPK	$250,000
CS00059CO	Parks Zone 3-Post 8/1/14	7943-7943-543005	CIPPK	$2,840,000
			Project Total	**$33,340,399**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Parks				
Park and Recreation Facility Refurbishment				
CS00185OT	General	1000-0310-541003	CIPPK	$1,500,000
CS00185CO	General	1000-0310-543005	CIPPK	$143,000
			Project Total	**$1,643,000**
Parks, Recreation, Community Fac ADA Compliance				
CS00177CO	General	1000-0310-543005	CIPPK	$255,000
			Project Total	**$255,000**
Retention Basin Refresh Program				
CS00004OT	General	1000-0310-524004	CIPPK	$15,000
CS00004CO	General	1000-0310-543005	CIPPK	$209,164
			Project Total	**$224,164**
Rio Vista Skate Park				
CS00215SY	General	1000-0310-520099	CIPPK	$25,000
CS00215DS	General	1000-0310-543005	CIPPK	$25,000
			Project Total	**$50,000**
Senator McCain Vietnam Veterans Memorial Plaza				
CS00223CO	General	1000-0310-543005	CIPPK	$160,000
CS00223DS	General	1000-0310-543005	CIPPK	$20,000
CS00223CO	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	$80,000
			Project Total	**$260,000**
Sonoran Mountain Ranch Park Improvements				
CS00204CO	Proposed GO Bonds	4254-4254-543005	CIPPK	$383,597
			Project Total	**$383,597**
The Meadows Neighborhood Park				
CS00086CO	GO Bonds 2019	4253-4253-543005	CIPPK	$3,337,418
CS00086CO	Other Capital	4550-4550-543005	CIPPK	$1,100,103
			Project Total	**$4,437,521**
Westwing Park - ADA Connection to Maya Way				
CS00230CO	Other Capital	4550-4550-543005	CIPPK	$183,563
CS00230DS	Other Capital	4550-4550-543005	CIPPK	$28,435
			Project Total	**$211,998**
			Total - Parks	***$46,349,541***
Project Type - Public Safety				
Energy Efficiency Projects				
PW00507CO	General	1000-0310-540500	CIPPS	$20,401
			Project Total	**$20,401**
Fire Station No. 2 Dorm Expansion				
FD00011DS	Proposed GO Bonds	4254-4254-541002	CIPPS	$197,867
FD00011OT	Proposed GO Bonds	4254-4254-541002	CIPPS	$46,868
			Project Total	**$244,735**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Public Safety				
Fire Station No. 7 Jomax Emergency Traffic Signal				
FD13101LA	Fire & Emergency Svc Dev	7935-7935-540000	CIPPS	$30,000
FD13101DS	Fire & Emergency Svc Dev	7935-7935-540500	CIPPS	$80,000
			Project Total	**$110,000**
Fire Support Services Building Fiber Installation				
FD00020CO	General	1000-0310-540500	CIPPS	$131,000
FD00020DS	General	1000-0310-540500	CIPPS	$16,000
FD00020OT	General	1000-0310-540500	CIPPS	$10,000
			Project Total	**$157,000**
Mobile and Portable Radios Replacement				
FD00014EQ	Other Capital	4550-4550-542001	CIPPS	$2,000,000
			Project Total	**$2,000,000**
Self-Contained Breathing Apparatus				
FD00017EQ	General	1000-0310-541003	CIPPS	$1,765,000
			Project Total	**$1,765,000**
			Total - Public Safety	***$4,297,136***
Project Type - Streets				
103rd Av; Northern Ave to Olive Ave -Full Street				
EN00422CO	Streets Dev Zone 1	7001-7051-543001	CIPST	$718,700
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	$395,000
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,542,242
			Project Total	**$2,655,942**
107th Av; Williams Rd to Hatfield Rd DCR				
EN00636SY	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-520099	CIPST	$273,000
			Project Total	**$273,000**
67th Av; Olive Av to Redfield Rd Landscape Enhance				
EN00593CO	Transportation Sales Tax	7010-7075-543001	CIPST	$250,000
			Project Total	**$250,000**
67th Ave Widening; Pinnacle Peak to Happy Valley				
EN00100OT	Transportation Sales Tax	7010-7075-520099	CIPST	$140,000
			Project Total	**$140,000**
75th Av; Grand Av to Tbird Rd Landscape Enhancemnt				
EN00592CO	Transportation Sales Tax	7010-7075-543001	CIPST	$400,000
			Project Total	**$400,000**
83rd Ave Bus Shelters				
EN00582LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$2,825
EN00582CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$89,092
			Project Total	**$91,917**
87th Av & Peoria Av Intersection Alignment				
PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	$49,325
			Project Total	**$49,325**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020

Project Type - Streets

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

EN00594CO	Transportation Sales Tax	7010-7075-543001	CIPST	$150,000
			Project Total	**$150,000**

ADA Accessibility

PW00025OT	Highway User	7000-7050-520099	CIPST	$109,965
PW00025CO	Highway User	7000-7050-543001	CIPST	$619,116
			Project Total	**$729,081**

Bridge Maintenance & Guardrail Replacement Program

EN00243DS	Transportation Sales Tax	7010-7075-543001	CIPST	$50,000
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$453,416
			Project Total	**$503,416**

Bus Stop Improvement Program

EN00673LA	Transportation Sales Tax	7010-7075-540000	CIPST	$70,000
EN00673DS	Transportation Sales Tax	7010-7075-543001	CIPST	$160,000
EN00673CO	Transportation Sales Tax	7010-7075-543001	CIPST	$910,000
			Project Total	**$1,140,000**

Cactus Rd & 69th Av Sidewalk, North Side

EN00550CO	Transportation Sales Tax	7010-7075-543001	CIPST	$100,000
			Project Total	**$100,000**

Chip Seal Rural Maintenance

PW00163CO	Highway User	7000-7050-543001	CIPST	$460,396
			Project Total	**$460,396**

City Parks Parking Lots - Asphalt Replacement

PW00995OT	Proposed GO Bonds	4254-4254-543001	CIPST	$125,000
			Project Total	**$125,000**

Deer Valley Rd and 95th Av Traffic Signal

EN00642CO	Instersection Impact Fees - Zone 2 - Post 1-1-2012	7009-7059-543001	CIPST	$670,100
			Project Total	**$670,100**

Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy

EN00395LA	Non-Bond Capital Prj	4150-4150-540000	CIPST	$110,000
	Non-Bond Capital Projects			
EN00395CO	Non-Bond Capital Prj	4150-4150-543001	CIPST	$365,347
	Non-Bond Capital Projects			
EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	$50,000
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	$768,152
			Project Total	**$1,293,499**

El Mirage Rd; Blackstone Dr to Westland Rd

EN00699CO	Street IF 2014 WofAguaFria	7006-7056-543001	CIPST	$1,870,000
			Project Total	**$1,870,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020

Project Type - Streets

Happy Valley Pkwy Widening; LPP to Agua Fria

EN00463LA	GO Bonds 2019	4253-4253-540000	CIPST	$73,472
EN00463CO	GO Bonds 2019	4253-4253-543001	CIPST	$2,080,641
EN00463CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$4,892,094
EN00463CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	$5,166,686
EN00463CO	Transportation Sales Tax	7010-7075-543001	CIPST	$7,775,223
			Project Total	**$19,988,116**

Jomax Rd Improvements; 72nd Dr to 75th Ave

EN00591LA	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-540000	CIPST	$622,336
EN00591CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	$1,085,570
			Project Total	**$1,707,906**

Jomax Rd; Loop 303 to Vistancia Blvd

EN00585CO	Water	2050-2140-543001	CIPST	$800,000
EN00585OT	Transportation Sales Tax	7010-7075-520099	CIPST	$43,896
EN00585LA	Transportation Sales Tax	7010-7075-540000	CIPST	$1,500,000
EN00585CO	Transportation Sales Tax	7010-7075-543001	CIPST	$300,000
			Project Total	**$2,643,896**

Lake Pleasant Parkway Sidewalk

EN00480CO	Transportation Sales Tax	7010-7075-543001	CIPST	$100,000
			Project Total	**$100,000**

Lake Pleasant Pkwy & Dixileta Dr Intersection Mods

EN00588CO	Transportation Sales Tax	7010-7075-543001	CIPST	$600,000
			Project Total	**$600,000**

Major Street Repairs

PW00027CO	Highway User	7000-7050-543001	CIPST	$150,000
			Project Total	**$150,000**

Northern Parkway

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

Paradise RV Entrance & Union Hills Dr Modification

EN00614CO	Transportation Sales Tax	7010-7075-543001	CIPST	$300,000
EN00614DS	Transportation Sales Tax	7010-7075-543001	CIPST	$80,000
			Project Total	**$380,000**

Pavement Management Program - Preservation

PW00138CO	Highway User	7000-7050-543001	CIPST	$2,722,772
PW00138CO	Transportation Sales Tax	7010-7075-543001	CIPST	$742,574
			Project Total	**$3,465,346**

Pavement Management Program - Rehabilitation

PW13000CO	Other Capital	4550-4550-543001	CIPST	$850,000
PW13000CO	Highway User	7000-7050-543001	CIPST	$5,296,188
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,700,000
			Project Total	**$8,846,188**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Streets				
Peoria Auto District				
EN00556CO	Half Cent Sales Tax	1210-0350-543001	CIPST	$1,000,000
			Project Total	**$1,000,000**
Peoria Av & 77th Av Intersection Improvements				
EN00683CO	Transportation Sales Tax	7010-7075-543001	CIPST	$100,000
			Project Total	**$100,000**
Pinnacle Peak Rd; 91st Ave-Lake Pleasant Pkwy				
EN00015CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$3,979,889
EN00015LA	Transportation Sales Tax	7010-7075-540000	CIPST	$150,000
EN00015CO	Transportation Sales Tax	7010-7075-543001	CIPST	$342,706
			Project Total	**$4,472,595**
Sidewalks Annual Program				
PW00046CO	Highway User	7000-7050-543001	CIPST	$195,581
			Project Total	**$195,581**
Streetlight Pole Replacement Program				
PW11160OT	Highway User	7000-7050-524010	CIPST	$590,000
			Project Total	**$590,000**
Technical Pavement Condition Survey & Support				
PW00512OT	Highway User	7000-7050-520099	CIPST	$255,000
			Project Total	**$255,000**
			Total - Streets	***$56,396,304***
Project Type - Traffic Controls				
Install CCTV Equipment City Wide				
EN00666CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$220,000
			Project Total	**$220,000**
Traffic Signal Interconnect Project (TSIP)				
PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$238,501
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$25,000
			Project Total	**$263,501**
Traffic Signal Program				
EN00170CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$25,000
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$848,020
			Project Total	**$873,020**
Traffic Signal Renovation and Replacement				
PW00993OT	Highway User	7000-7050-542006	CIPTC	$309,000
			Project Total	**$309,000**
			Total - Traffic Controls	***$1,665,521***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Wastewater				
101st Ave and Northern Lift Station Pretreatment				
UT00398CO	Wastewater	2400-2550-543003	CIPWW	$524,546
			Project Total	**$524,546**
Beardsley WRF Equipment Upgrade and Replacement				
UT00317EQ	Water	2050-2140-542006	CIPWW	$180,750
UT00317EQ	Wastewater	2400-2550-542006	CIPWW	$60,250
			Project Total	**$241,000**
Beardsley WRF Expansion				
UT00314CO	Water	2050-2140-543003	CIPWW	$14,943
UT00314DS	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	$400,000
UT00314DS	Wastewater	2400-2550-543003	CIPWW	$100,000
			Project Total	**$514,943**
Beardsley WRF Solids Pipeline Rehabilitation				
UT00308CO	Wastewater	2400-2550-543003	CIPWW	$2,827,837
			Project Total	**$2,827,837**
Butler IPS Equipment Upgrade and Replacement				
UT00422OT	Wastewater	2400-2550-524013	CIPWW	$150,000
			Project Total	**$150,000**
Butler WRF Aeration System Upgrades				
UT00420CO	Water	2050-2140-543003	CIPWW	$593,231
UT00420CO	Wastewater	2400-2550-543003	CIPWW	$1,631,992
			Project Total	**$2,225,223**
Butler WRF Equipment Upgrade and Replacement				
UT00333EQ	Water	2050-2140-542006	CIPWW	$45,000
UT00333EQ	Wastewater	2400-2550-542006	CIPWW	$135,000
			Project Total	**$180,000**
Butler WRF Headworks Rehabilitation				
UT00100CO	Water	2050-2140-543003	CIPWW	$8,200
UT00100CO	Wastewater	2400-2550-543003	CIPWW	$579,300
			Project Total	**$587,500**
Butler WRF Recharge Wells				
UT00309DS	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	$300,000
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	$880,970
			Project Total	**$1,180,970**
El Mirage Road Sewer Infrastructure Upsizing				
UT00432CO	Wastewater	2400-2550-543003	CIPWW	$500,000
			Project Total	**$500,000**
Jomax WRF Equipment Upgrade and Replacement				
UT00323CO	Water	2050-2140-543003	CIPWW	$41,250
UT00323CO	Wastewater	2400-2550-543003	CIPWW	$121,107
			Project Total	**$162,357**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Wastewater				
Jomax WRF Expansion				
UT00388CO	Water Impact Fees - Post 1-1-2012	2162-2222-543003	CIPWW	$47,825
UT00388CO	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	$310,000
UT00388CO	Wastewater	2400-2550-543003	CIPWW	$143,475
UT00388DS	Wastewater	2400-2550-543003	CIPWW	$2,100,000
UT00388CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	$796,525
			Project Total	**$3,397,825**
Jomax WRF Operations Building				
UT00389DS	Water	2050-2140-543003	CIPWW	$171,287
UT00389DS	Wastewater	2400-2550-543003	CIPWW	$521,782
			Project Total	**$693,069**
Lift Station Reconditioning				
UT00116CO	Wastewater	2400-2550-543003	CIPWW	$915,000
			Project Total	**$915,000**
Manhole Rehabilitation				
UT00307CO	Wastewater	2400-2550-543003	CIPWW	$753,287
			Project Total	**$753,287**
Miscellaneous Local Wastewater Line Improvements				
UT00191CO	Wastewater	2400-2550-543003	CIPWW	$600,000
			Project Total	**$600,000**
Trunk Sewer Line Inspection				
UT00322OT	Wastewater	2400-2550-520099	CIPWW	$326,101
UT00322SY	Wastewater	2400-2550-520099	CIPWW	$600,000
			Project Total	**$926,101**
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$2,976,244
UT00296DS	Wastewater	2400-2550-543003	CIPWW	$250,000
			Project Total	**$3,226,244**
Wastewater System Additional R & M Expense				
UT00436OT	Wastewater	2400-2550-524013	CIPWW	$707,000
			Project Total	**$707,000**
West Agua Fria Wastewater Lines				
UT00171CO	Wastewater	2400-2550-543003	CIPWW	$271,203
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	**$1,423,528**
			Total - Wastewater	***$21,736,430***
Project Type - Water				
75th Avenue and Grand PRV Upgrade				
UT00408CO	Water	2050-2140-543002	CIPWR	$515,073
			Project Total	**$515,073**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Water				
Agua Fria Booster/PRV				
UT00245CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$2,512,381
			Project Total	**$2,512,381**
Butler Well Site Rehabilitation				
UT00410CO	Water	2050-2140-543002	CIPWR	$748,596
			Project Total	**$748,596**
CAP Pump Station Rehabilitation				
UT00274CO	Water	2050-2140-543002	CIPWR	$3,301,103
			Project Total	**$3,301,103**
Condition Assessment of Remote Sites				
UT00256OT	Water	2050-2140-520099	CIPWR	$68,665
			Project Total	**$68,665**
Desert Harbor-Arrowhead Shores Well Mixing				
UT00312CO	Water	2050-2140-543002	CIPWR	$1,632,048
UT00312CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$1,417,530
UT00312CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$344,347
			Project Total	**$3,393,925**
Fire Hydrant Infill and Replacement				
UT00204CO	Water	2050-2140-543002	CIPWR	$60,000
			Project Total	**$60,000**
Greenway WTP Equipment Upgrade and Replacement				
UT00316CO	Water	2050-2140-541003	CIPWR	$100,000
UT00316EQ	Water	2050-2140-542006	CIPWR	$494,000
			Project Total	**$594,000**
Jomax Booster Station Upgrades				
UT00285OT	Water	2050-2140-520099	CIPWR	$1,946
UT00285CO	Water	2050-2140-543002	CIPWR	$728,871
UT00285CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$2,241,359
UT00285CO	Capital Projects-Outside Srces	4810-4810-543002	CIPWR	$85,000
			Project Total	**$3,057,176**
Lake Pleasant Parkway 16-inch Waterline				
UT00439CO	Water	2050-2140-543002	CIPWR	$2,299,770
UT00439CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$247,525
			Project Total	**$2,547,295**
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	$450,000
			Project Total	**$450,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Water				
MOC Reservoir Site Improvements				
UT00434DS	Water	2050-2140-543002	CIPWR	$427,822
			Project Total	**$427,822**
New River Utility Co. Acquisition & Improvements				
UT00390OT	Water	2050-2140-541003	CIPWR	$1,000,000
UT00390CO	Water	2050-2140-543002	CIPWR	$500,000
UT00390CO	WIFA Loan 2015(New River Util)	2270-2350-543002	CIPWR	$2,601,165
			Project Total	**$4,101,165**
Patterson Reservoir - Existing Well Connection				
UT00328DS	Water	2050-2140-543002	CIPWR	$437,194
			Project Total	**$437,194**
Pyramid Peak Water Treatment Plant - Upgrades				
UT00037CO	Water	2050-2140-543002	CIPWR	$4,831,355
			Project Total	**$4,831,355**
Pyramid Peak Water Treatment Plant Expansion				
UT00334OT	Water	2050-2140-541003	CIPWR	$300,000
UT00334CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$1,558,741
UT00334OT	WIFA Loan 2017 (Pyramid Peak)	2271-2297-541003	CIPWR	$49,013,733
UT00334CO	WIFA Loan 2017 (Pyramid Peak)	2271-2297-543002	CIPWR	$1,678,891
UT00334OT	WIFA Loan 2017 (Pyramid Peak)	2271-2297-561002	CIPWR	$25,000
			Project Total	**$52,576,365**
Quintero WTP Equipment Upgrade and Replacement				
UT00418OT	Water	2050-2140-524012	CIPWR	$50,000
UT00418OT	Water	2050-2140-542006	CIPWR	$20,000
			Project Total	**$70,000**
Reclaimed Water Master Plan Implementation				
UT00505SY	Water	2050-2140-520099	CIPWR	$300,000
			Project Total	**$300,000**
SCADA Equipment Replacement				
UT00266EQ	Water	2050-2140-542006	CIPWR	$225,000
UT00266EQ	Wastewater	2400-2550-542006	CIPWR	$225,000
UT00266CO	Wastewater	2400-2550-543002	CIPWR	$5,000
			Project Total	**$455,000**
Technology and Security Master Plan				
UT00304OT	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	$40,500
UT00304OT	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	$13,500
UT00304OT	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	$171,000
UT00304OT	Wastewater	2400-2550-520099	CIPWR	$75,000
			Project Total	**$300,000**
Terramar Booster Pump Station Rehabilitation				
UT00412CO	Water	2050-2140-543002	CIPWR	$3,050,000
			Project Total	**$3,050,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020
Project Type - Water				
Water & Wastewater Rate Study				
UT00298SY	Water	2050-2140-520099	CIPWR	$50,000
UT00298SY	Wastewater	2400-2550-520099	CIPWR	$50,000
UT00298SY	Commercial Solid Waste	2590-2720-520099	CIPWR	$25,000
UT00298SY	Residential Solid Waste	2600-2760-520099	CIPWR	$50,000
			Project Total	**$175,000**
Water Facility Reconditioning				
UT00206CO	Water	2050-2140-543002	CIPWR	$1,300,000
			Project Total	**$1,300,000**
Water Line Assessment and Replacement				
UT00335SY	Water	2050-2140-520099	CIPWR	$151,500
UT00335CO	Water	2050-2140-543002	CIPWR	$705,749
			Project Total	**$857,249**
Water System Additional R & M Expense				
UT00438OT	Water	2050-2140-524012	CIPWR	$883,750
			Project Total	**$883,750**
Water/Wastewater Hydraulic Model Update				
UT00428OT	Wastewater	2400-2550-520099	CIPWR	$179,000
			Project Total	**$179,000**
Weedville Well Site Rehabilitation				
UT00441CO	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	$850,000
UT00441DS	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	$180,000
			Project Total	**$1,030,000**
Wellhead Water Quality Mitigation				
UT00272CO	Water	2050-2140-543002	CIPWR	$2,306,342
UT00272CO	Water Expansion	2161-2221-543002	CIPWR	$674,346
UT00272CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$478,435
			Project Total	**$3,459,123**
Wells - New Construction				
UT00117LA	Water Impact Fees - North of Bell Rd	2164-2224-540000	CIPWR	$70,000
UT00117CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$1,230,001
			Project Total	**$1,300,001**
West Agua Fria Water Lines				
UT00170CO	Water	2050-2140-543002	CIPWR	$310,800
UT00170CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$975,987
			Project Total	**$1,286,787**
Westland Rd. Reservoir and Booster Station				
UT00336CO	Water	2050-2140-543002	CIPWR	$828,010
UT00336CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$1,487,656
			Project Total	**$2,315,666**
Zone 1/2 PRV Upgrades (91st and Cactus)				
UT00261CO	Water	2050-2140-543002	CIPWR	$150,000
			Project Total	**$150,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2020

Project Type - Water

Total - Water ***$96,994,788***

Total FY 20 CIP ***$256,454,658***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
General Fund					
City Clerk					
City Clerk	0150-01	Legal Notices	$0	$7,000	**$7,000**
		Total - City Clerk	**$0**	**$7,000**	**$7,000**
Development and Engineering					
Building Development	0650-01	Development Technician I (Contract)	$69,886	$0	**$69,886**
Building Development	0650-02	DCSB - Permit Counter Modifications	$45,000	$0	**$45,000**
Building Development	0650-04	Building Inspector I (Contract)	$125,341	$6,700	**$132,041**
Engineering Admin	0750-01	Administrative Assistant (Contract)	$72,721	$192	**$72,913**
Engineering Admin	0750-02	New Pool Vehicle	$34,500	$5,350	**$39,850**
Engineering Services	0812-01	Convert Civil Eng .75 FTE to 1 FTE	$0	$25,000	**$25,000**
Eng Inspection Svc	0820-01	Engineering Inspector (Contract)	$86,936	$0	**$86,936**
		Total - Development and Engineering	**$434,384**	**$37,242**	**$471,626**
Economic Development Services					
Economic Development Services	0352-1	Economic Development Consulting Services	$32,000	$0	**$32,000**
Economic Development Services	0352-2	Economic Development - Impact Studies	$15,000	$0	**$15,000**
Economic Development Services	0352-3	Sales and Marketing Overnight Travel	$53,716	$0	**$53,716**
Economic Development Services	0352-4	Operational Costs	$0	$15,833	**$15,833**
Economic Development Services	0352-5	Community Promotions and Events	$21,025	$0	**$21,025**
Economic Development Services	0352-6	Sales and Marketing Advertisement	$35,938	$0	**$35,938**
Economic Development Services	0352-7	Peoria Sports Complex - Land Survey/Replat	$80,000	$0	**$80,000**
Economic Development Services	0352-8	Small Business Development Center (SBDC)	$102,753	$0	**$102,753**
		Total - Economic Development Services	**$340,432**	**$15,833**	**$356,265**
Finance					
Financial Services	0410-01	Training for Internal Control Manager	$0	$2,000	**$2,000**
Tax Audit & Collections	0420-01	ADOR Annual Sales Tax Administration Charge	$0	$80,000	**$80,000**
Materials Management	0440-01	E-Procurement Software	$25,000	$55,000	**$80,000**
Materials Management	0440-02	Copier Replacements	$50,000	$0	**$50,000**
Inventory Control	0500-01	Security Enclosure	$2,500	$0	**$2,500**
		Total - Finance	**$77,500**	**$137,000**	**$214,500**
Finance Utilities					
Customer Service	0450-01	CSR Position (Contract)	$65,343	$0	**$65,343**
Revenue Administration	0460-01	On-line Payment Solution	$135,000	$0	**$135,000**
Revenue Administration	0460-02	Call Center System Study	$55,000	$0	**$55,000**
Meter Services	0470-01	Meter Price Increase	$0	$25,000	**$25,000**
		Total - Finance Utilities	**$255,343**	**$25,000**	**$280,343**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
Fire-Medical					
Fire Admin	1200-01	Records Management System	$100,000	$0	**$100,000**
Emergency Medical Services	1230-03	Medical Supply Dispensing Machines at 8 Stations	$73,600	$0	**$73,600**
Emergency Medical Services	1230-04	Administrative Assistant II (Contract)	$67,095	$304	**$67,399**
Fire Operations	1260-01	Fire-Rescue Boat	$350,000	$35,000	**$385,000**
Fire Operations	1260-05	Replacement fund for HM193 (EQ1617)	$0	$30,000	**$30,000**
Fire Operations	1260-06	Wildland Reimbursable Account	$0	$10,000	**$10,000**
Ambulance Operations	1270-01	Ambulance Service Phase III (One Ambulance)	$459,900	$872,666	**$1,332,566**
		Total - Fire-Medical	**$1,050,595**	**$947,970**	**$1,998,565**
Human Resources					
Human Resources	0070-01	Time/HRIS Administrator	$0	$85,070	**$85,070**
		Total - Human Resources	**$0**	**$85,070**	**$85,070**
Leadership and Management					
City Manager's Office	0020-01	Reconfiguration of Council Assistant office	$10,000	$0	**$10,000**
City Manager's Office	0020-02	Employee Appreciation and Professional Development	$0	$15,000	**$15,000**
Governmental Affairs	0025-01	State and Federal Services	$115,000	$0	**$115,000**
Governmental Affairs	0025-02	Peoria's share for federal representation	$21,818	$0	**$21,818**
Governmental Affairs	0025-03	Luke Fighter Country Partnership	$35,000	$0	**$35,000**
Governmental Affairs	0025-04	League of Cities and Towns Conference Event	$4,000	$0	**$4,000**
Office of Real Estate Development	0027-01	Land Development Consulting Services	$100,000	$0	**$100,000**
		Total - Leadership and Management	**$285,818**	**$15,000**	**$300,818**
Mayor and Council					
Mayor & City Council	0010-01	State of the City Event	$15,000	$0	**$15,000**
Mayor & City Council	0010-02	Youth Delegation to Conferences	$8,000	$0	**$8,000**
Mayor & City Council	0010-03	Overnight Travel	$6,250	$0	**$6,250**
		Total - Mayor and Council	**$29,250**	**$0**	**$29,250**
Municipal Court					
Municipal Court	0250-02	Increase One Pro tem Judge Hours	$27,040	$0	**$27,040**
Municipal Court	0250-03	Increase Pro tem Judges' Hourly Wage	$24,000	$0	**$24,000**
		Total - Municipal Court	**$51,040**	**$0**	**$51,040**
Neighborhood & Human Services					
Peoria Center for Performing Arts	0043-01	PCPA Ticket Surcharge Expenditure Authority	$20,000	$0	**$20,000**
Peoria Center for Performing Arts	0043-02	PCPA Utilities/Telecom	$0	$15,100	**$15,100**
Neighborhood Services	0550-01	Property Abatement	$50,000	$0	**$50,000**
Neighborhood Services	0550-02	Code Enforcement Operations	$5,000	$0	**$5,000**
Community Assistance	0570-01	FY20 Neighborhood Grant Funding	$150,000	$0	**$150,000**
Community Assistance	0570-02	FY20 Homeless Outreach and System Navigator	$41,000	$0	**$41,000**
Community Assistance	0570-03	FY20 Resource Center Operations	$0	$33,500	**$33,500**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
Community Assistance	0570-04	Overnight Shelter Expenses	$79,200	$0	**$79,200**
NHS Administration	1400-01	Management Team Operational Funds	$0	$19,500	**$19,500**
NHS Administration	1400-02	Management Assistant Position	$2,075	$77,122	**$79,197**
NHS Administration	1400-08	Minimum Wage Increase	$0	$46,407	**$46,407**
Am/Pm Program	1420-02	New AMPM Site (Charter School)	$0	$98,258	**$98,258**
Am/Pm Program	1420-04	21st Century Grant Program - One Time	$35,000	$0	**$35,000**
Am/Pm Program	1420-1	Increase Sick Time Benefits	$33,400	$0	**$33,400**
Special Events Program	1510-01	Special Events Coordinator (Fixed Term, One Year)	$81,826	$0	**$81,826**
Special Events Program	1510-02	Bravo Peoria/Explore the Library	$20,132	$0	**$20,132**
Special Events Program	1510-03	Veterans Day	$31,000	$0	**$31,000**
Special Events Program	1510-04	MLK Event	$33,500	$0	**$33,500**
Special Events Program	1510-05	Affiliate Event Support	$60,000	$0	**$60,000**
Special Events Program	1510-06	ParkFest!	$62,245	$0	**$62,245**
Special Events Program	1510-07	Somos Peoria	$170,000	$0	**$170,000**
Special Events Program	1510-08	Growing Peoria Partnerships	$105,642	$0	**$105,642**
Special Events Program	1510-09	P83 Partnership Events	$100,000	$0	**$100,000**
Special Events Program	1510-10	Holiday Lighting Old Town	$55,000	$0	**$55,000**
Special Events Program	1510-14	Vietnam Veterans Memorial Traveling Wall	$28,500	$0	**$28,500**
Special Events Program	1510-17	Fiesta del Pueblo Viejo	$10,940	$0	**$10,940**
Special Events Program	1510-18	Consultant Event	$200,000	$0	**$200,000**
Community Center	1530-01	Community Center Increased Programming Expenses	$17,400	$1,620	**$19,020**
		Total - Neighborhood & Human Services	**$1,391,860**	**$291,507**	**$1,683,367**
Office of Communications					
Public Information Office	0040-01	Tourism	$20,000	$0	**$20,000**
Public Information Office	0040-02	Professional Services	$10,000	$0	**$10,000**
Public Information Office	0040-03	Multi-Media Marketing Specialist	$0	$88,974	**$88,974**
Peoria Channel 11	0041-01	Studio Broadcast Equipment	$150,000	$0	**$150,000**
		Total - Office of Communications	**$180,000**	**$88,974**	**$268,974**
Parks, Recreation and Community Facilities					
PRCF Administration	1390-01	PowerDMS - Accreditation and Procedures Tracking	$0	$7,068	**$7,068**
PRCF Administration	1390-03	CAPRA Accreditation Review & Visit	$15,000	$0	**$15,000**
PRCF Administration	1390-04	Professional Development	$20,000	$0	**$20,000**
PRCF Administration	1390-05	Minimum Wage Increases (Department Wide)	$0	$185,641	**$185,641**
Swimming Pools	1410-04	Operational & Costs Increase	$0	$31,000	**$31,000**
Pioneer Community Park	1533-02	Utility Request	$0	$36,256	**$36,256**
Paloma Community Park	1534-02	Paloma Community Park	$0	$1,542,545	**$1,542,545**
Main Library	1540-03	Library System Materials	$100,000	$0	**$100,000**
Main Library	1540-04	Library System Centennial Celebration	$5,000	$0	**$5,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
Parks North	1560-01	Central Irrigation Operational System	$188,000	$0	**$188,000**
Parks North	1560-03	The Meadows Neighborhood Park	$28,500	$146,870	**$175,370**
Contracted Landscape Maintenance	1600-01	CIP Landscape Maintenance & Utilities	$0	$149,319	**$149,319**
Trails Maintenance	1610-01	Sunrise Mountain Mine Pit Safety	$30,000	$0	**$30,000**
		Total - Parks, Recreation and Community Facilities	**$386,500**	**$2,098,699**	**$2,485,199**
Planning and Community Development					
Planning	0610-1	Census 2020 Outreach and Promotion	$125,000	$0	**$125,000**
Planning	0610-2	Professional Development Services	$50,000	$0	**$50,000**
		Total - Planning and Community Development	**$175,000**	**$0**	**$175,000**
Police					
Police Administration	1000-01	Contract Legal Advisor	$80,000	$0	**$80,000**
Patrol Services - South	1020-02	Crime Prevention Program	$35,000	$0	**$35,000**
Patrol Services - South	1020-03	Patrol Vehicles (6)	$440,670	$122,050	**$562,720**
Patrol Services - South	1020-05	Volunteer Vehicle Radios and MDCs (2)	$38,588	$5,040	**$43,628**
Patrol Services - South	1020-06	Vehicle Radar Signs (2)	$10,000	$0	**$10,000**
Patrol Services - South	1020-08	MDCs for Jail Vans (3)	$35,835	$4,485	**$40,320**
Patrol Services - South	1020-09	Police Officer	$68,789	$117,888	**$186,677**
Operations Support	1025-01	Moving Radars - Replacement Motorcyles	$6,925	$0	**$6,925**
Operations Support	1025-02	Traffic Prevention Program	$35,000	$0	**$35,000**
Operations Support	1025-03	Street Crimes Unit Vehicles (2)	$64,000	$9,850	**$73,850**
Operations Support	1025-04	Replacement K9 With Vehicle	$75,000	$12,000	**$87,000**
Pd Technical Support	1030-01	Contract Personnel - Telephone Report Writing Unit	$52,000	$0	**$52,000**
Pd Technical Support	1030-02	SmartForce Renewal	$42,400	$0	**$42,400**
Pd Technical Support	1030-03	Predictive Policing	$24,000	$0	**$24,000**
Pd Technical Support	1030-04	Furniture Replacement	$50,000	$0	**$50,000**
Pd Technical Support	1030-05	LeadsOnline Expansion	$0	$10,000	**$10,000**
Pd Technical Support	1030-06	Body Worn Cameras	$2,745	$33,505	**$36,250**
Pd Technical Support	1030-07	Telestaff Outbound Phone Calls	$6,000	$0	**$6,000**
Staff Services	1040-01	Mileage Reimbursement	$10,000	$0	**$10,000**
Pd Communications	1050-01	Communications Support - Contract Personnel	$50,000	$0	**$50,000**
Pd Communications	1050-02	Communications Console Refresh	$334,102	$0	**$334,102**
		Total - Police	**$1,461,054**	**$314,818**	**$1,775,872**
		Total - General Fund	***$6,118,776***	***$4,064,113***	***$10,182,889***

Percent for the Arts Fund

Neighborhood & Human Services					
Percent For The Arts	0120-01	Public Art	$140,000	$0	**$140,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
Percent For The Arts	0120-02	Art Grants	$24,800	$0	**$24,800**
Percent For The Arts	0120-03	Arts Education & Outreach	$8,000	$0	**$8,000**
Percent For The Arts	0120-04	Arts Programming	$90,000	$0	**$90,000**
		Total - Neighborhood & Human Services	**$262,800**	**$0**	**$262,800**
		Total - Percent for the Arts Fund	***$262,800***	***$0***	***$262,800***
Sports Complex Fund					
Parks, Recreation and Community Facilities					
Complex Operations/Maint	2000-01	Security & Operations Reimburseables	$0	$32,000	**$32,000**
Complex Operations/Maint	2000-04	Cactus League Membership	$30,000	$0	**$30,000**
Complex Operations/Maint	2000-06	Facility Surcharge Expenditure Authority (2003)	$100,000	$0	**$100,000**
Complex Operations/Maint	2000-07	Facility Surcharge Expenditure Authority (2002)	$100,000	$0	**$100,000**
		Total - Parks, Recreation and Community Facilities	**$230,000**	**$32,000**	**$262,000**
		Total - Sports Complex Fund	***$230,000***	***$32,000***	***$262,000***
Water Fund					
Water Services					
Production Svcs	2070-01	Production Budget Adjustments	$0	$9,000	**$9,000**
Distribution Services	2080-02	Dist. Operator I & Valve Replacement Increase	$78,060	$106,151	**$184,211**
Distribution Services	2080-02	Distribution Budget Adjustments	$10,000	$296,800	**$306,800**
Sustainability & Conservation	2105-02	Part-Time Water Conservation Intern	$35,000	$0	**$35,000**
Sustainability & Conservation	2105-03	The Nature Conservancy Fund	$30,000	$0	**$30,000**
Planning & Operations	2115-01	Mechanic II	$46,665	$88,135	**$134,800**
Water Supply	2125-01	CAP Water Delivery Fees	$0	$705,000	**$705,000**
		Total - Water Services	**$199,725**	**$1,205,086**	**$1,404,811**
		Total - Water Fund	***$199,725***	***$1,205,086***	***$1,404,811***
Wastewater Fund					
Water Services					
Beardsley Water Reclamation Facility	2470-01	Utility Plant Operator I	$325	$56,432	**$56,757**
Wastewater Collection/Prevention	2480-01	Collection Increased Electrical Cost	$0	$7,100	**$7,100**
Wastewater Collection/Prevention	2480-02	Granite XP Software for CCTV	$28,000	$800	**$28,800**
Butler Water Reclamation Facility	2496-01	Butler WRF Budget Adjustments	$0	$400,000	**$400,000**
		Total - Water Services	**$28,325**	**$464,332**	**$492,657**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
		Total - Wastewater Fund	***$28,325***	***$464,332***	***$492,657***
Residential Solid Waste Fund					
Public Works					
Solid Waste Admin	2750-01	Fleet Management Hardware/Software	$265,000	$78,696	**$343,696**
Residential Collection	2760-01	Equipment Operator and Automated Side Loaders	$700,000	$299,470	**$999,470**
Residential Collection	2760-03	Part Time to Full Time Adjustment	$0	$38,910	**$38,910**
Residential Collection	2760-04	Fleet Fuel	$0	$105,000	**$105,000**
Solid Waste Environmental	2810-01	Solid Waste Inspectors	$36,000	$77,582	**$113,582**
		Total - Public Works	**$1,001,000**	**$599,658**	**$1,600,658**
		Total - Residential Solid Waste Fund	***$1,001,000***	***$599,658***	***$1,600,658***
Storm Water Drainage System Fund					
Public Works					
Storm Drain - NPDES	2900-01	Drainage Systems Operations Grounds/Detention R&M	$0	$150,000	**$150,000**
		Total - Public Works	**$0**	**$150,000**	**$150,000**
		Total - Storm Water Drainage System Fund	***$0***	***$150,000***	***$150,000***
Fleet Services Fund					
Public Works					
Fleet Maintenance	3420-01	Fleet Inventory/Pass Thru Accounts	$0	$613,200	**$613,200**
Fleet Maintenance	3420-02	Fleet Fuel Management System Replacement	$100,000	$0	**$100,000**
Fleet Maintenance	3420-03	Fleet Paperless Initiative	$12,000	($1,000)	**$11,000**
Fleet Maintenance	3420-04	Portable Column Lifts	$65,000	$0	**$65,000**
		Total - Public Works	**$177,000**	**$612,200**	**$789,200**
		Total - Fleet Services Fund	***$177,000***	***$612,200***	***$789,200***
Facilities Maintenance Fund					
Public Works					
Facilities Admin	3650-03	Training and Conferences	$5,500	$2,000	**$7,500**
Daytime Facility Services	3660-04	Contract Janitorial Services Cost Increase	$0	$119,000	**$119,000**
Daytime Facility Services	3660-05	Water Heater and Cooler Replacement Program	$70,000	$10,000	**$80,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
Facilities Operating Projects	3690-03	Facilities Office Space Reorg	$80,000	$0	**$80,000**
Facilities Operating Projects	3690-04	Park and Ride Parking Lot Maintenance Costs	$0	$20,000	**$20,000**
Technical Operations	3700-02	Repairs & Maintenance	$95,000	$0	**$95,000**
Technical Operations	3700-03	UPS Battery Replacement Program	$20,000	$0	**$20,000**
Technical Operations	3700-05	PSAB Evidence Freezer Condenser Replacement	$39,000	$0	**$39,000**
		Total - Public Works	**$309,500**	**$151,000**	**$460,500**
		Total - Facilities Maintenance Fund	***$309,500***	***$151,000***	***$460,500***
Information Technology Fund					
Information Technology					
IT Operations	3750-01	Customer Service Representative II	$0	$72,750	**$72,750**
IT Operations	3750-02	Accela Scripting Upgrade	$30,000	$0	**$30,000**
IT Operations	3750-03	Windows 10 OS Licenses & Technical Contracted Svcs	$99,000	$0	**$99,000**
		Total - Information Technology	**$129,000**	**$72,750**	**$201,750**
		Total - Information Technology Fund	***$129,000***	***$72,750***	***$201,750***
IT Reserve Fund					
Information Technology					
Res For System Comp Eqt	3800-01	Library Firewall Replacement	$44,000	$0	**$44,000**
		Total - Information Technology	**$44,000**	**$0**	**$44,000**
		Total - IT Reserve Fund	***$44,000***	***$0***	***$44,000***
Highway User Fund					
Public Works					
Signs And Striping	7010-01	Digital Traffic Sign Printer (replacement)	$21,750	$0	**$21,750**
Traffic Signal Maintenance	7020-01	New Pickup Truck for Signals	$38,990	$9,400	**$48,390**
Traffic Signal Maintenance	7020-02	Streetlight Professional Services	$150,000	$0	**$150,000**
Traffic Signal Maintenance	7020-03	Signal & Streetlight System Supplies	$25,000	$0	**$25,000**
Street Maintenance	7030-01	Public Works Inspector Vehicle	$35,000	$7,500	**$42,500**
Street Maintenance	7030-05	Street Maintenance Operational Supplies	$0	$101,000	**$101,000**
Sweeper Operations	7040-01	New Sweeper Operator (FTE)	$0	$14,595	**$14,595**
		Total - Public Works	**$270,740**	**$132,495**	**$403,235**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
		Total - Highway User Fund	***$270,740***	***$132,495***	***$403,235***
Home Grant Fund					
Neighborhood & Human Services					
Home Grant	7150-01	HOME Funding Supplemental	$0	$98,972	**$98,972**
		Total - Neighborhood & Human Services	**$0**	**$98,972**	**$98,972**
		Total - Home Grant Fund	***$0***	***$98,972***	***$98,972***
Community Dev Block Grant Fund					
Neighborhood & Human Services					
Comm Dev Block Grant	7160-01	CDBG Funding	$0	$66,403	**$66,403**
		Total - Neighborhood & Human Services	**$0**	**$66,403**	**$66,403**
		Total - Community Dev Block Grant Fund	***$0***	***$66,403***	***$66,403***
Public Transit Fund					
Public Works					
Transit Division	7200-01	North Peoria Circulator	$0	$846,032	**$846,032**
Transit Division	7200-02	Transit Replacement Buses	$166,000	$0	**$166,000**
Transit Division	7200-03	Fuel Increase	$0	$5,500	**$5,500**
Transit Division	7200-04	Transit Master Plan	$50,000	$0	**$50,000**
Transit Division	7200-05	83rd Ave Fixed Route Cost Increase	$0	$150,000	**$150,000**
		Total - Public Works	**$216,000**	**$1,001,532**	**$1,217,532**
		Total - Public Transit Fund	***$216,000***	***$1,001,532***	***$1,217,532***
Adult Day Program Grant Fund					
Neighborhood & Human Services					
Adult Day Prg Grant	7250-01	Vehicle Replacement	$38,820	$3,882	**$42,702**
		Total - Neighborhood & Human Services	**$38,820**	**$3,882**	**$42,702**
		Total - Adult Day Program Grant Fund	***$38,820***	***$3,882***	***$42,702***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2020 One-time Cost	FY 2020 Ongoing Cost	FY 2020 Total Cost
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	SAU Equipment	$40,000	$0	**$40,000**
St Anti-Racketeering-Pd	7500-03	SWAT Vests	$30,000	$0	**$30,000**
St Anti-Racketeering-Pd	7500-04	Replace Booking DigiScan Systems (2)	$9,000	$0	**$9,000**
		Total - Police	**$104,000**	**$0**	**$104,000**
		Total - State Anti-Racketeering - PD Fund	***$104,000***	***$0***	***$104,000***
		Total - Additions/(Reductions)	**$9,129,686**	**$8,654,424**	**$17,784,109**

Schedule 12 - Improvement Districts Revenues

Description		Projected FY2020
SLID 1	Westfield Gardens	$ 2,413
SLID 2	Autumn Point	$ 2,754
SLID 3	Vistas Avenida II	$ 1,960
SLID 4	Cypress Point Estates II @ WBV	$ 3,167
SLID 5	Shavano	$ 3,061
SLID 6	Bell Park Central	$ 4,675
SLID 7	Bell Park & Parcels 2B-8	$ 12,636
SLID 8	Foxwood Unit Four	$ 3,061
SLID 9	Vista Crossing	$ 2,077
SLID 10	Vista Pinnacle	$ 4,511
SLID 11	North Shores @ Ventana Lakes	$ 1,507
SLID 12	Vistas @ Desert Harbor Phase I	$ 2,714
SLID 13	Village Terrace	$ 2,660
SLID 14	The Coves/Ventana Lakes	$ 6,695
SLID 15	Windwood	$ 1,683
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$ 4,218
SLID 17	Arrowhead Shores I	$ 5,430
SLID 18	Arrowhead Shores II	$ 4,977
SLID 19	Westfield Gardens 2	$ 1,387
SLID 20	Cactus Point Crossing	$ 2,940
SLID 21	Country Meadows Estates	$ 3,469
SLID 22	The Gardens @ V.L. includes North Park	$ 7,391
SLID 23	Brookside Village I & II	$ 3,167
SLID 24	Country Meadows Unit 11	$ 370
SLID 25	Vista Point, Village Terrace II & III @ WBV	$ 4,641
SLID 26	Calbrisa	$ 3,678
SLID 27	Torrey Pines I & II	$ 5,581
SLID 28	The Landings @ V.L. includes South Bay	$ 5,513
SLID 29	Sweetwater Place	$ 4,285
SLID 30	Vistas @ Desert Harbor Unit II	$ 3,017
SLID 31	Westfield Gardens III	$ 2,526
SLID 32	83rd Ave & Thunderbird	$ 7,500
SLID 33	Crystal Cove	$ 4,072
SLID 34	Villas @ Desert Harbor	$ 1,206
SLID 36	Arrowhead Cove	$ 3,469
SLID 37	Vistas Fairways @ WBV	$ 4,481
SLID 39	Bridlewood	$ 11,010
SLID 40	The Shores @ V.L.	$ 1,357
SLID 41	Fairway Views @ WBV	$ 3,318
SLID 42	Sweetwater Place II	$ 1,377
SLID 43	Steeple Hill	$ 4,093
SLID 44	Paradise Shores	$ 2,631
SLID 45	Calle Lejos Estates	$ 2,111
SLID 46	Eagle Ridge @ WBV	$ 4,524
SLID 47	Olive Park	$ 1,989
SLID 48	Paseo Verde Estates	$ 5,064
SLID 49	The Boardwalk	$ 4,827
SLID 50	Parkridge I & II	$ 22,022
SLID 51	Scottland Hills @ WBV	$ 2,714
SLID 54	Wildflower Point I	$ 3,620
SLID 55	Crystal Bay @ Desert Harbor	$ 753
SLID 56	Diamond Cove @ Desert Harbor	$ 3,825
SLID 57	Alta Vista Estates	$ 16,085
SLID 58	Sweetwater Ridge	$ 9,522
SLID 59	Hunter Ridge	$ 4,223
SLID 60	Arrowhead Horizons	$ 3,167
SLID 61	Cactus Place	$ 1,206
SLID 62	Legacy Place	$ 3,214
SLID 63	Granite Run	$ 5,731
SLID 64	Willow Ridge @ WBV	$ 6,637
SLID 66	New River Shores	$ 5,882
SLID 70	Sweetwater Ridge Unit 3	$ 797
SLID 71	Teresita	$ 3,534
SLID 72	Country Club Estates @ WBV	$ 1,810
SLID 73	Fletcher Heights Phase 1A	$ 26,647
SLID 76	Silverton	$ 11,010
SLID 77	Deer Village Unit 3	$ 2,413
SLID 78	Deer Village Unit 1	$ 3,620
SLID 79	Deer Village Unit 2	$ 3,921
SLID 80	Deer Village Unit 4	$ 2,866
SLID 82	Pivotal Peoria Center Tracts C & D	$ 3,367
SLID 83	Fairmont Unit 1	$ 8,748
SLID 84	Fairmont Unit 2	$ 5,430
SLID 93	Terramar Parcel 1	$ 8,675
SLID 94	Terramar Parcel 2A	$ 900
SLID 95	Terramar Parcel 3	$ 5,007
SLID 96	Terramar Parcel 4A	$ 3,075
SLID 97	Terramar Parcel 5	$ 2,866
SLID 98	Terramar Parcel 6	$ 6,392
SLID 99	Terramar Parcel 7B	$ 3,557
SLID 101	Terramar Parcel 9A	$ 2,111
SLID 102	Terramar Parcel 10A	$ 1,206
SLID 104	Dove Valley Ranch Parcel 2A3	$ 4,321
SLID 107	Fletcher Heights Phase 1B	$ 13,467
SLID 108	Fletcher Heights Phase 1C	$ 6,661
SLID 110	South Bay @ Ventana Lakes	$ 3,061
SLID 114	Fletcher Heights Phase 2A	$ 16,060
SLID 116	Tierra Norte V	$ 4,512
SLID 117	Summersett Village	$ 15,060
SLID 119	Dove Valley Ranch Parcel 3A	$ 3,241
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$ 8,462
SLID 122	Clearview Estates	$ 6,481
SLID 123	Terramar Parcel 2B	$ 6,179
SLID 125	Terramar Parcel 12	$ 6,510
SLID 126	Terramar Parcel 13	$ 4,339
SLID 127	Terramar Parcel 14	$ 2,866

Description		Projected FY2020
SLID 128	Peoria Mountain Vistas	$ 6,301
SLID 129	Fletcher Heights Phase 2B	$ 16,384
SLID 131	Bay Pointe @ V.L.	$ 8,500
SLID 135	Sun Cliff IV	$ 6,841
SLID 136	Ironwood Phase 1A	$ 3,420
SLID 137	Ironwood Phase 1B	$ 2,407
SLID 138	Ironwood Phase 2A	$ 1,800
SLID 139	Ironwood Phase 2B	$ 1,440
SLID 140	Ironwood Phase 3A	$ 968
SLID 141	Ironwood Phase 3B	$ 900
SLID 142	Ironwood Phase 4A	$ 900
SLID 143	Ironwood Phase 4B	$ 1,079
SLID 144	Crosswinds	$ 3,481
SLID 145	Sun Cliff III	$ 1,259
SLID 146	Ryland @ Silvercreek	$ 5,761
SLID 147	Harbor Shores @ Desert Harbor	$ 1,357
SLID 148	Sun Aire Estates, UNIT 6	$ 2,295
SLID 149	Silverton 2	$ 9,002
SLID 150	Dove Valley Ranch Parcel 6	$ 10,415
SLID 151	Dove Valley Ranch Parcel 3B	$ 6,121
SLID 152	Dove Valley Ranch Parcel 3C	$ 5,581
SLID 153	Dove Valley Ranch Parcel 3F	$ 2,588
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$ 2,160
SLID 155	Dove Valley Ranch Parcel 2D	$ 6,272
SLID 156	Dove Valley Ranch Parcel 2E	$ 3,780
SLID 157	Dove Valley Ranch Parcel 2F	$ 3,061
SLID 159	Terramar Parcel 7A	$ 3,017
SLID 160	Terramar Parcel 11	$ 2,709
SLID 161	Skyview Place	$ 4,146
SLID 162	Arrowhead Shadows	$ 4,624
SLID 163	Greystone Heritage @ V.L.	$ 2,413
SLID 164	Erin Groves	$ 4,943
SLID 166	Bay Pointe Unit Two @ V.L.	$ 5,102
SLID 167	Springer Ranch 2	$ 2,448
SLID 171	Greystone II Heritage @ V.L.	$ 4,121
SLID 172	Erin Groves 2	$ 2,602
SLID 174	Hunter Field Estates	$ 1,437
SLID 176	Twin Palms	$ 2,710
SLID 177	Desert Star Subdivision	$ 10,657
SLID 179	Westwing Mountain Parcel 1A	$ 2,881
SLID 183	Westwing Mountain Parcel 4	$ 540
SLID 184	Westwing Mountain Parcel 5	$ 360
SLID 185	Westwing Mountain Parcel 6	$ 720
SLID 187	Westwing Mountain Parcel 8	$ 2,049
SLID 188	Westwing Mountain Parcel 9	$ 2,521
SLID 189	Westwing Mountain Parcel 10	$ 1,980
SLID 190	Westwing Mountain Parcel 11	$ 2,521
SLID 191	Westwing Mountain Parcel 12	$ 2,340
SLID 195	South Bay Unit 2 @ Ventana Lakes	$ 3,600
SLID 197	Sun Cliff V	$ 5,848
SLID 198	Fletcher Heights 3A	$ 18,077
SLID 199	Fletcher Heights 3B	$ 5,293
SLID 201	Central Park Subdivision	$ 5,581
SLID 202	Starlight Canyon	$ 1,440
SLID 204	North Ranch	$ 5,581
SLID 205	Tuscany Shores - Desert Harbor Pa	$ 2,413
SLID 206	West Valley Ranch	$ 2,283
SLID 207	Sunset Ranch	$ 2,350
SLID 208	Sonoran Mountain Ranch Parcel 1	$ 4,675
SLID 209	Sonoran Mountain Ranch Parcel 2	$ 4,827
SLID 210	Vistancia Village A Par A37	$ 1,659
SLID 211	Vistancia Village A Par A36	$ 2,263
SLID 212	Vistancia Village A Par A33	$ 2,111
SLID 213	Vistancia Village Par A 32	$ 1,810
SLID 214	Vistancia Village A Par A14	$ 1,507
SLID 215	Vistancia Village A Par A13	$ 1,206
SLID 216	Vistancia Village Par A12	$ 1,960
SLID 218	Vistancia Village A Par A10B	$ 1,810
SLID 221	Cibola Vista 1B	$ 904
SLID 222	Cibola Vista 2	$ 4,374
SLID 223	Cibola Vista 3	$ 4,374
SLID 224	Cibola Vista 4	$ 3,469
SLID 225	Cibola Vista 5	$ 6,033
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$ 4,223
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$ 3,167
SLID 228	Sonoran Mountain Ranch Parcel 5	$ 3,017
SLID 229	Sonoran Mountain Ranch Parcel 6	$ 4,827
SLID 230	Sonoran Mountain Ranch Parcel 7	$ 5,128
SLID 231	Sonoran Mountain Ranch Parcel 9A	$ 3,167
SLID 232	Sonoran Mountain Ranch Parcel 9A	$ 2,111
SLID 233	Westwing Ph 2 Par 18	$ 3,229
SLID 234	Westwing Ph 2 Par 19	$ 1,440
SLID 235	Westwing Ph 2 Par 29	$ 4,681
SLID 236	Westwing Ph 2 Par 15	$ 3,420
SLID 237	Sonoran Mtn Ranch 9b	$ 1,960
SLID 238	Casa Del Rey	$ 16,441
SLID 239	Westwing Ph 2 Par 21	$ 1,615
SLID 240	Westwing Ph 2 Par 22	$ 2,153
SLID 1000	Sonoran Mountain Ranch Parcel 10	$ 7,089
SLID 1001	Vistancia Village A Parcel A9	$ 2,111
SLID 1002	Fletcher Farms	$ 3,771
SLID 1004	Vistancia Village A Parcel G10	$ 1,206
SLID 1005	Vistancia Phase 2 Parcel A-8	$ 1,357
SLID 1006	Vistancia Phase 2 Parcel A-15	$ 1,960
SLID 1007	Vistancia North Parcel G-11	$ 904
SLID 1008	Riverstone Estates	$ 3,167

Description		Projected FY2020
SLID 1009	Vistancia Village A Parcel G3	$ 2,564
SLID 1010	Vistancia Parcel A-7	$ 904
SLID 1011	Varney Village	$ 452
SLID 1012	Vistancia North Parcel G-4	$ 1,206
SLID 1013	Vistancia A28	$ 3,318
SLID 1014	Vistancia A29	$ 2,111
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 3,469
SLID 1017	Vistancia Parcel G2	$ 2,263
SLID 1018	Park Rose	$ 3,348
SLID 1019	Vistancia North G-1	$ 2,714
SLID 1020	Plaza Del Rio Phase I	$ 753
SLID 1021	Plaza Del Rio Phase 2	$ 1,742
SLID 1022	Tierra del Rio Parcel 6	$ 8,899
SLID 1023	Tierra Del Rio North - Parcel 28	$ 2,564
SLID 1024	Plaza Del Rio Phase 3	$ 3,017
SLID 1025	Rio Estates	$ 1,224
SLID 1029	Grand Manor	$ 2,336
SLID 1030	Tierra Del Rio Parcel 10a	$ 2,563
SLID 1031	Tierra del Rio Parcel 9	$ 3,771
SLID 1032	Tierra Del Rio Parcel 13a	$ 2,714
SLID 1033	Camino a Lago South, Unit 8	$ 3,469
SLID 1034	Camino a Lago South, Unit 7	$ 2,564
SLID 1035	Tierra Del Rio Parcel 4a	$ 3,283
SLID 1038	Camino a Lago South, Unit 5	$ 3,771
SLID 1039	Camino a Lago South, Unit 6	$ 4,524
SLID 1045	Tierra Del Rio Parcel 4B	$ 1,056
SLID 1046	Terramar 9B	$ 1,659
SLID 1048	Tierra Del Rio Parcel 12	$ 5,128
SLID 1049	Tierra Del Rio Parcel 11	$ 4,675
SLID 1050	Sunset Ranch IIA	$ 2,128
SLID 1053	The Meadows Parcel 11	$ 8,446
SLID 1054	The Meadows Parcel 12A	$ 6,938
SLID 1055	Sunset Ranch IIB	$ 1,507
SLID 1056	The Meadows Parcel 12b	$ 6,938
SLID 1057	The Meadows ParcelL 9	$ 10,365
SLID 1058	Vistancia Parcel F3 - Phase 1	$ 1,056
SLID 1059	Vistancia Parcel F3 - Phase 2	$ 452
SLID 1060	Vistancia Parcel F4 Phase 1	$ 1,206
SLID 1061	Vistancia Parcel F4 Ph2	$ 150
SLID 1062	Vistancia Parcel F4 Phase 3	$ 603
SLID 1063	Vistancia Parcel F5	$ 1,357
SLID 1065	Vistancia Parcel F1 Phase 1	$ 1,206
SLID 1066	Vistancia North Phase 3 Parcel F1 P	$ 797
SLID 1067	The Meadows Parcel 4A	$ 7,541
SLID 1068	Sunset Ranch IIC	$ 565
SLID 1069	Sunset Ranch IID	$ 301
SLID 1070	Sunset Ranch IIE	$ 1,056
SLID 1071	Umbria Estates	$ 452
SLID 1072	Tierra Del Rio Parcel 1	$ 2,111
SLID 1073	Tierra Del Rio Parcel 13b	$ 1,056
SLID 1074	Sunset Ranch IIF	$ 670
SLID 1075	Tierra Del Rio Parcel 10B	$ 1,357
SLID 1076	Tierra Del Rio Parcel 27	$ 9,955
SLID 1077	Terramar Parcel 10B	$ 1,642
SLID 1078	The Meadows Parcel 4B	$ 6,251
SLID 1079	Tierra Buena	$ 1,275
SLID 1080	Tierra Del Rio Parcel 23	$ 9,537
SLID 1081	Sunset Ranch IIG	$ 603
SLID 1082	Sunset Ranch IIH	$ 603
SLID 1083	Tierra Buena II	$ 612
SLID 1084	Tierra Del Rio Parcel 22	$ 4,524
SLID 1085	Peoria Village	$ 1,817
SLID 1086	Vistancia Parcel A18	$ 1,056
SLID 1087	Vistancia Parcel A21/A22	$ 1,507
SLID 1088	Lizard Trails	$ 753
SLID 1089	Tierra Del Rio Parcel 20A & 21A	$ 5,639
SLID 1090	Tierra Del Rio Parcel 21B	$ 1,292
SLID 1091	Sunrise Vista	$ 1,292
SLID 1096	Sierra Ridge Estates	$ 603
SLID 1097	Terramar Cove	$ 2,375
SLID 1101	Tierra Del Rio Parcel 2	$ 904
SLID 1102	Tierra Del Rio Parcel 3A	$ 4,333
SLID 1103	Tierra Del Rio Parcel 20b	$ 3,421
SLID 1109	Sunset Ranch Parcel IIJ	$ 3,318
SLID 1110	Trailside At Happy Valley Phase 1	$ 1,056
SLID 1111	Three Olive Park	$ 6,457
SLID 1112	Trailside At Happy Valley Phase 2	$ 5,430
SLID 1114	The Meadows Parcel 2b	$ 5,430
SLID 1115	Trailside At Happy Valley Phase 3	$ 1,221
SLID 1116	Trailside At Happy Valley Phase 4	$ 3,620
SLID 1123	The Meadows Parcel 1 & 3 Phase 1	$ 1,221
	TOTAL	**$ 1,065,538**
MID 1	Cactus Point Crossing	$ 8,116
MID 2	Westfield Gardens II	$ 6,439
MID 3	Bell Park (Parcel 5)	$ 5,260
MID 4	Country Meadows	$ 6,004
MID 5	Crystal Cove	$ 17,298
MID 6	Westfield Gardens III	$ 11,846
MID 7	Sweetwater Place	$ 9,034
MID 10	Tierra Norte III	$ 17,770
MID 69	Stonebridge	$ 6,769
MID 1025	Bedford Village 1	$ 3,861
MID 1044	Bedford Village 2	$ 2,550
	TOTAL	**$ 94,947**

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	97,838,189	74,779,129	104,940,970	27,828,209	674	53,455,475	24,602,155	383,444,801
Total Fund Balance	**97,838,189**	**74,779,129**	**104,940,970**	**27,828,209**	**674**	**53,455,475**	**24,602,155**	**383,444,801**
Sources								
Taxes	82,771,221	18,482,285	-	-	-	-	18,147,602	119,401,108
Charges for Service	34,012,129	11,744,646	102,336,870	50,622,384	-	-	-	198,716,029
Fines & Forfeitures	1,611,855	115,000	-	-	-	-	-	1,726,855
Interest Income	1,095,000	911,578	1,621,432	432,800	200	219,000	110,000	4,390,010
Intergovernmental Revenue	46,925,425	18,407,363	-	-	100	-	-	65,332,888
Licenses & Permits	4,576,294	-	-	-	-	-	-	4,576,294
Miscellaneous Income	683,000	216,500	9,297,886	60,000	-	165,000	135,592	10,557,978
Rents	1,191,013	-	2,070,000	-	-	-	-	3,261,013
Bond Proceeds	-	-	53,392,196	-	-	7,417,090	-	60,809,286
Transfers In	9,666,827	5,815,538	4,688,268	4,567,386	21,000	-	7,585,554	32,344,573
Total Sources	**182,532,764**	**55,692,910**	**173,406,652**	**55,682,570**	**21,300**	**7,801,090**	**25,978,748**	**501,116,034**
Uses								
Personal Services	120,876,065	6,323,385	17,145,762	9,777,929	21,000	-	-	154,144,141
Contractual Services	46,373,927	18,124,602	45,615,610	35,049,284	-	777,282	45,000	145,985,705
Commodities	5,125,711	1,169,848	3,740,435	4,945,980	-	-	-	14,981,974
Capital Outlay	10,518,918	52,718,057	123,844,196	8,556,972	-	57,396,024	-	253,034,167
Debt Service	-	-	14,785,134	-	-	-	28,218,879	43,004,013
Contingency	41,850,000	7,550,000	6,225,000	1,825,000	-	700,000	700,000	58,850,000
Transfers Out	17,400,504	9,757,065	4,337,004	850,000	-	-	-	32,344,573
Total Uses	**242,145,125**	**95,642,957**	**215,693,141**	**61,005,165**	**21,000**	**58,873,306**	**28,963,879**	**702,344,573**
Estimated Balance 6/30/20	**38,225,828**	**34,829,082**	**62,654,481**	**22,505,614**	**974**	**2,383,259**	**21,617,024**	**182,216,262**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	211,749,116	93,071,256	25,898,193	102,600,248	21,000	173,202,249	53,513,041	660,055,103
2019	Actual Expenditures/Expenses**	E	167,702,209	54,525,393	23,863,553	21,828,616	21,000	105,915,401	51,032,683	424,888,855
2020	Fund Balance/Net Position at July 1***		97,838,189	74,779,129	24,602,155	53,455,475	674	104,940,970	27,828,209	383,444,801
2020	Primary Property Tax Levy	B	4,514,821							4,514,821
2020	Secondary Property Tax Levy	B			17,903,602					17,903,602
2020	Estimated Revenues Other than Property Taxes	C	168,351,116	49,877,372	489,592	213,000	300	115,326,189	51,115,184	385,372,753
2020	Other Financing Sources	D	0	0	0	7,588,090	0	53,392,196	0	60,980,286
2020	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	9,666,827	5,815,538	7,585,554	0	21,000	4,688,268	4,567,386	32,344,573
2020	Interfund Transfers (Out)	D	17,400,504	9,757,065	0	0	0	4,337,004	850,000	32,344,573
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2020	Total Financial Resources Available		262,970,449	120,714,974	50,580,903	61,256,565	21,974	274,010,619	82,660,779	852,216,263
2020	Budgeted Expenditures/Expenses	E	224,744,621	85,885,892	28,963,879	58,873,306	21,000	211,356,137	60,155,165	670,000,000

EXPENDITURE LIMITATION COMPARISON	2019	2020
Budgeted expenditures/expenses	$ 660,055,103	$ 670,000,000
Add/subtract: estimated net reconciling items		
Budgeted expenditures/expenses adjusted for reconciling items	660,055,103	670,000,000
Less: estimated exclusions		
Amount subject to the expenditure limitation	$ 660,055,103	$ 670,000,000
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 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 5,648,804	$ 5,760,312
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	$ 4,175,767	$ 4,514,821
B. Secondary property taxes	16,559,075	17,903,602
C. Total property tax levy amounts	$ 20,734,842	$ 22,418,423
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 3,966,978	
(2) Prior years' levies	208,788	
(3) Total primary property taxes	$ 4,175,766	
B. Secondary property taxes		
(1) **Current** year's levy	$ 15,731,121	
(2) Prior years' levies	827,954	
(3) Total secondary property taxes	$ 16,559,075	
C. Total property taxes collected	$ 20,734,841	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2900	0.2900
(2) Secondary property tax rate	1.1500	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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
General	$ 54,802,370	$ 56,422,000	$ 56,261,400
Half-Cent Sales Tax	22,353,392	22,978,700	21,995,000
Licenses and permits			
General	3,676,567	4,714,996	4,576,294
Intergovernmental			
General	43,958,218	44,029,976	46,925,425
Economic Development Reserve			
Charges for services			
General	33,598,340	31,711,958	34,012,129
Half-Cent Sales Tax			
Fines and forfeits			
General	1,543,495	1,658,495	1,611,855
Interest on investments			
General	580,000	850,000	855,000
Half-Cent Sales Tax	150,000	150,000	150,000
Economic Development Reserve	30,000	80,000	80,000
Municipal Office Complex Reserve	10,000	30,000	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General	1,710,169	1,423,239	1,874,013
Half-Cent Sales Tax		10,000	
Economic Development Reserve			
Total General Fund	$ 162,412,551	$ 164,059,364	$ 168,351,116

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Streets Fund	$ 14,925,119	$ 15,911,228	$ 16,189,765
	$ 14,925,119	$ 15,911,228	$ 16,189,765
Transit Fund	$ 737,725	$ 1,227,838	$ 809,000
	$ 737,725	$ 1,227,838	$ 809,000
Street Light Improvement District Fund	$ 793,205	$ 794,544	$ 1,065,538
Maintenance Improvement District Fund	105,299	105,469	94,947
	$ 898,504	$ 900,013	$ 1,160,485
Development Fee Funds	$ 13,163,288	$ 9,482,075	$ 11,434,463
	$ 13,163,288	$ 9,482,075	$ 11,434,463
Grant & Other Funds	$ 7,066,739	$ 3,505,460	$ 6,817,859
	$ 7,066,739	$ 3,505,460	$ 6,817,859
Transportation Sales Tax Fund	$ 13,618,300	$ 14,298,600	$ 13,465,800
	$ 13,618,300	$ 14,298,600	$ 13,465,800
Total Special Revenue Funds	$ 50,409,675	$ 45,325,214	$ 49,877,372

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
Municipal District Authority Fund	$ 30,000	$ 130,000	$ 50,000
	$ 30,000	$ 130,000	$ 50,000
General Obligations Bonds Fund	$ 311,095	$ 308,207	$ 304,000
	$ 311,095	$ 308,207	$ 304,000
Improvement District Funds	$	$ 50,000	$
	$	$ 50,000	$
Sustainability Projects Fund	$ 226,590	$ 209,369	$ 135,592
	$ 226,590	$ 209,369	$ 135,592
Total Debt Service Funds	$ 567,685	$ 697,576	$ 489,592
CAPITAL PROJECTS FUNDS			
General Obligation Bonds Funds	$ 28,000	$ 90,661	$
	$ 28,000	$ 90,661	$
Strategic Capital Projects Fund	$	$	$
	$	$	$
Streets Capital Project Fund	$ 5,000	$ 13,137	$ 13,000
	$ 5,000	$ 13,137	$ 13,000
CIP Capital Projects Fund	$ 80,000	$ 1,226,597	$ 200,000
	$ 80,000	$ 1,226,597	$ 200,000
Total Capital Projects Funds	$ 113,000	$ 1,330,395	$ 213,000

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
Volunteer Firefighter's Pension Fund	$ 500	$ 300	$ 300
	$ 500	$ 300	$ 300
Total Permanent Funds	$ 500	$ 300	$ 300
ENTERPRISE FUNDS			
Water Fund	$ 47,892,470	$ 49,461,270	$ 53,673,906
Water Replacement and Reserve Fund	210,996	296,196	308,689
Water Expansion and Improvement Districts	5,654,984	4,809,000	7,463,052
Water Infrastructre Finance Auth. Loan			5,800,131
	$ 53,758,450	$ 54,566,466	$ 67,245,778
Wastewater Fund	$ 23,606,875	$ 24,399,575	$ 24,733,805
Wastewater Replacement and Reserve Fund	209,626	294,626	292,239
Wastewater Expansion and Improvement Districts	1,456,000	1,271,300	2,258,489
	$ 25,272,501	$ 25,965,501	$ 27,284,533
Storm Water Drainage System Fund	$ 928,600	$ 941,500	$ 1,196,200
	$ 928,600	$ 941,500	$ 1,196,200
Residential Sanitation Fund	$ 10,738,250	$ 10,781,350	$ 11,840,346
Commercial Sanitation Fund	2,308,400	2,185,232	2,483,455
Sanitation Reserve Fund	1,433,776	1,433,576	1,783,892
Solid Waste Expansion Fund	45,000	70,000	5,000
	$ 14,525,426	$ 14,470,158	$ 16,112,693
Sports Complex Ops/Maintenance Fund	$ 3,242,000	$ 3,298,472	$ 3,135,000
Sports Complex Equipment Reserve Fund	375,839	386,339	351,985
	$ 3,617,839	$ 3,684,811	$ 3,486,985
Total Enterprise Funds	$ 98,102,816	$ 99,628,436	$ 115,326,189

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	$ 5,357,182	$ 5,356,182	$ 5,952,582
Fleet Reserve Fund	1,993,201	2,045,652	2,268,548
Streets/Transit Equipment Reserve	398,717	425,830	417,729
	$ 7,749,100	$ 7,827,664	$ 8,638,859
Insurance Reserve Fund	$ 2,682,064	$ 2,833,989	$ 2,648,437
Workers Compensation Self Insurance	2,070,361	2,130,361	2,388,721
Health Self Insurance	17,883,800	18,314,000	20,377,578
	$ 22,636,225	$ 23,278,350	$ 25,414,736
Facilities Maintenance Fund	$ 6,108,240	$ 6,109,740	$ 6,858,440
	$ 6,108,240	$ 6,109,740	$ 6,858,440
Information Technology Fund	$ 9,394,018	$ 9,423,157	$ 9,418,000
Information Technology Reserve Fund	760,010	793,831	785,149
	$ 10,154,028	$ 10,216,988	$ 10,203,149
Total Internal Service Funds	$ 46,647,593	$ 47,432,742	$ 51,115,184
TOTAL ALL FUNDS	$ 358,253,820	$ 358,474,027	$ 385,372,753

* 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 2020

FUND	OTHER FINANCING 2020 SOURCES	OTHER FINANCING 2020 (USES)	INTERFUND TRANSFERS 2020 IN	INTERFUND TRANSFERS 2020 (OUT)
GENERAL FUND				
General Fund	$	$	$ 8,416,827	$ 3,658,842
Half Cent Sales Tax Fund				13,741,662
Municipal Office Complex Reserve			1,250,000	
Total General Fund	$	$	$ 9,666,827	$ 17,400,504
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 2,065,538	$ 108,490
Transit Fund			3,750,000	
Transportation Sales Tax Fund				8,262,978
Street Light Improvement Districts Fund				1,065,538
Maintenance Improvement Districts Fund				94,947
Arts Commission Capital Fund				225,112
Municipal Court Allocation Fund				
Adult Day Fund				
Total Special Revenue Funds	$	$	$ 5,815,538	$ 9,757,065
DEBT SERVICE FUNDS				
MDA Debt Service	$	$	$ 3,187,751	$
Sustainability Projects			429,100	
Non-GO Bond Debt			3,968,703	
Total Debt Service Funds	$	$	$ 7,585,554	$
CAPITAL PROJECTS FUNDS				
Proposed G.O. Bonds Future Issue	$ 7,417,090	$	$	$
Proposed MDA Bonds				
Capital Projects - Outside Sources	171,000			
Energy Efficiency Project				
Total Capital Projects Funds	$ 7,588,090	$	$	$
PERMANENT FUNDS				
Firemen's Pension Trust	$	$	$ 21,000	$
Total Permanent Funds	$	$	$ 21,000	$
ENTERPRISE FUNDS				
Water Infrastructure Financing Authority	$ 53,392,196	$	$	$
Sports Complex Fund			2,000,000	
Sports Complex Equipment Reserve				
Wastewater Fund			2,578,268	353,025
Wastewater Equipment Reserve				
Water Equipment Reserve			110,000	
Water Fund				2,940,458
Water Resources Fund				699,825
Storm Water Drainage System Fund				
Commercial Solid Waste Fund				
Solid Waste Equipment Reserve				
Residential Solid Waste Fund				343,696
Total Enterprise Funds	$ 53,392,196	$	$ 4,688,268	$ 4,337,004

Schedule 17 - Auditor General Schedule D
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
FUND	SOURCES	(USES)	IN	(OUT)
INTERNAL SERVICE FUNDS				
Fleet Services	$	$	$	$ 100,000
Fleet Reserve			1,134,452	
Streets/Transit Equipment Reserve			104,500	
Insurance Reserve Fund				
Workmans Comp Self Insurance			750,000	
Information Technology Fund			1,298,336	750,000
Information Technology Reserve Fund			862,098	
Information Technology Project Fund			418,000	
Facilities Maintenance Fund				
Total Internal Service Funds	$	$	$ 4,567,386	$ 850,000
TOTAL ALL FUNDS	$ 60,980,286	$	$ 32,344,573	$ 32,344,573

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
City Attorney	$ 3,369,069	$ 72,309	$ 3,407,272	$ 3,504,728
City Clerk	1,162,564	(100)	1,009,604	968,293
Development and Engineering	7,990,720	(32,115)	7,945,762	8,386,790
Economic Development Services	1,564,038	(100)	1,455,093	1,810,082
Finance	5,669,359	(104,893)	5,664,033	5,698,545
Finance Utilities	5,590,927		5,494,577	5,675,407
Fire-Medical	36,402,598	1,193,768	37,596,366	38,298,170
Human Resources	3,511,978	114,685	3,526,283	3,737,998
Leadership and Management	3,892,099	319,772	3,863,399	3,915,921
Mayor and Council	797,530		795,128	813,602
Municipal Court	2,125,190		2,125,190	2,236,090
Neighborhood & Human Services	10,841,834	(777,317)	9,826,117	10,842,810
Non-Departmental	30,588,651	7,524,175	5,593,403	31,971,834
Office of Communications	1,585,670	(200)	1,526,256	1,786,396
Parks, Recreation & Community Fac	17,599,277	679,400	18,274,009	21,259,100
Planning and Community Developm	1,965,532	87,900	1,822,485	2,091,958
Police	48,372,423	164,387	49,604,749	50,861,583
Public Works	651,393		651,393	679,867
Non-Departmental-Other	14,019,119	(634,286)	7,146,543	23,713,386
Economic Development Services - H	5,179,226	(1,147,679)	95,536	3,739,851
Non-Departmental - Other Reserves	1,442,509	(32,296)	279,011	2,752,210
Total General Fund	$ 204,321,706	$ 7,427,410	$ 167,702,209	$ 224,744,621
SPECIAL REVENUE FUNDS				
Streets-Development and Engine	$ 1,419,507	$ (200)	$ 1,414,807	$ 1,408,505
Streets-Public Works	26,787,833	(3,555,292)	22,375,509	21,485,440
Transportation Sales Tax Fund-Non-	33,899,637	(4,543,270)	12,890,234	25,826,055
Development Fee Funds-Non-Depar	22,517,259	3,249,807	8,812,821	23,427,901
Home and Housing Grants-NHS	349,993	18,134	166,830	501,627
Transit-Public Works	5,065,753	441,564	5,126,621	5,352,291
Attorney Grants-City Attorney	18,275		18,275	17,400
Attorney Grants-Police				
Public Safety Grants-Fire-Medical		105,734	120,848	
Public Safety Grants-Police	771,007	1,164,964	1,214,560	600,897
Other Grants-PRCF		107,313	18,430	
Other Grants-Human Resources	8,000		8,000	3,000
Other Grants-Municipal Court	177,254		172,244	406,951
Other Grants-NHS	4,088,687	(25,882)	2,177,533	3,855,825
Other Grants-Non-Departmental	3,000,000	(2,003,502)		3,000,000
Other Grants-Water Services		8,681	8,681	
Other Grants-Public Works				
Community Service Grants-Community Services				
Total Special Revenue Funds	$ 98,103,205	$ (5,031,949)	$ 54,525,393	$ 85,885,892
DEBT SERVICE FUNDS				
General Obligation Bonds-Non-D	$ 17,559,516	$ (105,000)	$ 16,338,251	$ 20,459,062
MDA Bonds-Non-Departmental	8,443,677		7,525,302	8,504,817
Improvement Districts-Non-Departmental				
Total Debt Service Funds	$ 26,003,193	$ (105,000)	$ 23,863,553	$ 28,963,879

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2020

CAPITAL PROJECTS FUNDS				
General Obligation Bonds	$	$	$	$ 7,417,090
General Obligation Bonds-Non-Depa	46,177,819	(4,846,735)	8,851,022	26,318,918
MDA Bonds-Non-Departmental	25,942,962	889,219	1,832,181	
Capital Projects - Streets/Economic	16,486,744	(656,784)	4,113,941	15,600,898
Outside Source Fund-Non-Departme	17,348,530	1,258,493	7,031,472	9,536,400
Total Capital Projects Funds	$ 105,956,055	$ (3,355,807)	$ 21,828,616	$ 58,873,306
PERMANENT FUNDS				
Fireman's Pension-Fire-Medical	$ 21,000	$	$ 21,000	$ 21,000
Total Permanent Funds	$ 21,000	$	$ 21,000	$ 21,000
ENTERPRISE FUNDS				
Water-Water Services	$ 60,449,323	$ 2,744,873	$ 46,985,845	$ 69,016,574
Water Replacement & Reserves-Pul	1,085,972		1,035,972	1,239,619
Water Replacement & Reserves-Wa	328,000		178,000	588,000
Water Expansion-Water Services	22,961,573	(1,573,962)	7,893,065	17,635,558
Water Bonds-Non-Departmental				5,800,131
Water Bonds-Water Services	29,759,610	(1,225,609)	77,509	53,392,196
Wastewater-Water Services	30,369,280	485,396	22,833,756	37,784,552
Wastewater Replacement & Reserve	221,000		96,000	219,500
Wastewater Expansion-Water Servic	3,809,823	(592,270)	1,030,877	2,214,076
Residential Solid Waste-Public Worl	11,676,107	(920)	11,375,187	12,792,862
Commercial Solid Waste-Public Wor	2,552,366	(2,584)	2,449,782	2,683,535
Solid Waste Reserves-Public Works	1,788,154		1,713,154	1,153,500
Solid Waste Reserves-Utilities				
Solid Waste Expansion-Public Work	1,035,000	1,000,000	4,035,000	925,270
Sports Complex Operations/Mainten	5,685,795	(60,101)	5,582,770	5,557,764
Sports Complex Equipment Reserve	550,750	154,673	628,484	353,000
Total Enterprise Funds	$ 172,272,753	$ 929,496	$ 105,915,401	$ 211,356,137
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 5,262,372	$	$ 5,212,372	$ 5,946,318
Fleet Reserve-Public Works	3,317,604	80,895	2,593,499	6,374,112
Insurance Reserve-City Attorney	4,613,110		2,613,110	3,094,207
Insurance Reserve-Human Resourc	21,233,810		21,696,807	23,884,898
Facilities Maintenance-Public Works	6,269,637	(400)	6,249,237	6,848,883
Information Technology-Information	10,447,719	178,385	10,560,104	10,744,059
Information Technology Reserve-Inf	1,279,202	37,493	1,314,340	2,844,688
Information Technology Projects-Inf	898,634	(105,420)	793,214	418,000
Total Internal Service Funds	$ 53,322,088	$ 190,953	$ 51,032,683	$ 60,155,165
TOTAL ALL FUNDS	$ 660,000,000	$ 55,103	$ 424,888,855	$ 670,000,000

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
City Attorney				
General Fund	$ 3,369,069	$ 72,309	$ 3,407,272	$ 3,504,728
Attorney Grants	18,275		18,275	17,400
Insurance Reserve	4,613,110		2,613,110	3,094,207
Department Total	$ 8,000,454	$ 72,309	$ 6,038,657	$ 6,616,335
List Department:				
City Clerk				
General Fund	$ 1,162,564	$ (100)	$ 1,009,604	$ 968,293
Department Total	$ 1,162,564	$ (100)	$ 1,009,604	$ 968,293
List Department:				
Development and Engineering				
General Fund	$ 7,990,720	$ (32,115)	$ 7,945,762	$ 8,386,790
Streets	1,419,507	(200)	1,414,807	1,408,505
Department Total	$ 9,410,227	$ (32,315)	$ 9,360,569	$ 9,795,295
List Department:				
Economic Development Services				
General Fund	$ 1,564,038	$ (100)	$ 1,455,093	$ 1,810,082
Other Reserve Funds	5,179,226	(1,147,679)	95,536	3,739,851
Department Total	$ 6,743,264	$ (1,147,779)	$ 1,550,629	$ 5,549,933
List Department:				
Finance				
General Fund	$ 5,669,359	$ (104,893)	$ 5,664,033	$ 5,698,545
Department Total	$ 5,669,359	$ (104,893)	$ 5,664,033	$ 5,698,545
List Department:				
Finance Utilities				
General Fund	$ 5,590,927	$	$ 5,494,577	$ 5,675,407
Department Total	$ 5,590,927	$	$ 5,494,577	$ 5,675,407
List Department:				
Fire-Medical				
General Fund	$ 36,402,598	$ 1,193,768	$ 37,596,366	$ 38,298,170
Public Safety Grants		105,734	120,848	
Fireman's Pension	21,000		21,000	21,000
Department Total	$ 36,423,598	$ 1,299,502	$ 37,738,214	$ 38,319,170
List Department:				
Human Resources				
General Fund	$ 3,511,978	$ 114,685	$ 3,526,283	$ 3,737,998
Other Grants	8,000		8,000	3,000
Insurance Reserve	21,233,810		21,696,807	23,884,898
Department Total	$ 24,753,788	$ 114,685	$ 25,231,090	$ 27,625,896
List Department:				
Information Technology				
Information Technology	$ 10,447,719	$ 178,385	$ 10,560,104	$ 10,744,059
Information Technology Reserve	1,279,202	37,493	1,314,340	2,844,688
Information Technology Projects	898,634	(105,420)	793,214	418,000
Department Total	$ 12,625,555	$ 110,458	$ 12,667,658	$ 14,006,747
List Department:				
Leadership and Management				
General Fund	$ 3,892,099	$ 319,772	$ 3,863,399	$ 3,915,921
Department Total	$ 3,892,099	$ 319,772	$ 3,863,399	$ 3,915,921
List Department:				
Mayor and Council				
General Fund	$ 797,530	$	$ 795,128	$ 813,602
Department Total	$ 797,530	$	$ 795,128	$ 813,602
List Department:				
Municipal Court				
General Fund	$ 2,125,190	$	$ 2,125,190	$ 2,236,090
Other Grants	177,254		172,244	406,951
Department Total	$ 2,302,444	$	$ 2,297,434	$ 2,643,041

Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2020

List Department:				
Neighborhood & Human Services				
General Fund	$ 10,841,834	$ (777,317)	$ 9,826,117	$ 10,842,810
Other Grants	4,438,680	(7,748)	2,344,363	4,357,452
Department Total	$ 15,280,514	$ (785,065)	$ 12,170,480	$ 15,200,262
List Department:				
Non-Departmental				
General Fund	$ 30,588,651	$ 7,524,175	$ 5,593,403	$ 31,971,834
Half Cent Sales Tax Fund	14,019,119	(634,286)	7,146,543	23,713,386
Other Reserve Funds	1,442,509	(32,296)	279,011	2,752,210
Transportation Sales Tax Fund	33,899,637	(4,543,270)	12,890,234	25,826,055
Development Fee Funds	22,517,259	3,249,807	8,812,821	23,427,901
Other Grants	3,000,000	(2,003,502)		3,000,000
Water Bonds				5,800,131
General Obligation Bonds	46,177,819	(4,846,735)	8,851,022	33,736,008
MDA Bonds	25,942,962	889,219	1,832,181	
Capital Projects - Streets/Econon	16,486,744	(656,784)	4,113,941	15,600,898
Outside Source Fund	17,348,530	1,258,493	7,031,472	9,536,400
General Obligation Bonds	17,559,516	(105,000)	16,338,251	20,459,062
Other Bonds	8,443,677		7,525,302	8,504,817
Improvement Districts				
Department Total	$ 237,426,423	$ 99,821	$ 80,414,181	$ 204,328,702
List Department:				
Office of Communications				
General Fund	$ 1,585,670	$ (200)	$ 1,526,256	$ 1,786,396
Department Total	$ 1,585,670	$ (200)	$ 1,526,256	$ 1,786,396
List Department:				
Parks, Recreation & Community Facilities				
General Fund	$ 17,599,277	$ 679,400	$ 18,274,009	$ 21,259,100
Sports Complex Operations/Main	5,685,795	(60,101)	5,582,770	5,557,764
Sports Complex Equipment Rese	550,750	154,673	628,484	353,000
Other Grants		107,313	18,430	
Department Total	$ 23,835,822	$ 881,285	$ 24,503,693	$ 27,169,864
List Department:				
Planning and Community Development				
General Fund	$ 1,965,532	$ 87,900	$ 1,822,485	$ 2,091,958
Department Total	$ 1,965,532	$ 87,900	$ 1,822,485	$ 2,091,958
List Department:				
Police				
General Fund	$ 48,372,423	$ 164,387	$ 49,604,749	$ 50,861,583
Attorney Grants				
Public Safety Grants	771,007	1,164,964	1,214,560	600,897
Department Total	$ 49,143,430	$ 1,329,351	$ 50,819,309	$ 51,462,480
List Department:				
Public Works				
General Fund	$ 651,393	$	$ 651,393	$ 679,867
Streets	26,787,833	(3,555,292)	22,375,509	21,485,440
Transit	5,065,753	441,564	5,126,621	5,352,291
Water Replacement & Reserves	1,085,972		1,035,972	1,239,619
Residential Solid Waste	11,676,107	(920)	11,375,187	12,792,862
Commercial Solid Waste	2,552,366	(2,584)	2,449,782	2,683,535
Solid Waste Reserves	1,788,154		1,713,154	1,153,500
Solid Waste Expansion	1,035,000	1,000,000	4,035,000	925,270
Fleet Maintenance	5,262,372		5,212,372	5,946,318
Fleet Reserve	3,317,604	80,895	2,593,499	6,374,112
Facilities Maintenance	6,269,637	(400)	6,249,237	6,848,883
Department Total	$ 65,492,191	$ (2,036,737)	$ 62,817,726	$ 65,481,697
Water Services				
Other Grants	$	$ 8,681	$ 8,681	$
Water	60,449,323	2,744,873	46,985,845	69,016,574
Water Replacement & Reserves	328,000		178,000	588,000
Water Expansion	22,961,573	(1,573,962)	7,893,065	17,635,558
Water Bonds	29,759,610	(1,225,609)	77,509	53,392,196
Wastewater	30,369,280	485,396	22,833,756	37,784,552
Wastewater Replacement & Resi	221,000		96,000	219,500
Wastewater Expansion	3,809,823	(592,270)	1,030,877	2,214,076
Solid Waste Reserves				
Department Total	$ 147,898,609	$ (152,891)	$ 79,103,733	$ 180,850,456
Grand Total	$ 660,000,000	$ 55,103	$ 424,888,855	$ 670,000,000

* 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 20 - Auditor General Schedule G
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	933	$ 79,088,089	$ 19,293,264	$ 13,898,704	$ 7,740,256	$ 120,020,313
SPECIAL REVENUE FUNDS						
Streets	46	$ 2,943,584	$ 381,698	$ 710,065	$ 350,991	$ 4,386,338
Community Development Block Grar	1	84,145	11,449	11,658	6,580	113,832
Transit	10	525,651	69,688	93,157	55,453	743,949
Adult Day Program	7	397,970	40,682	79,998	34,295	552,945
Victims of Crime Act	1	41,167	5,375	13,105	5,069	64,716
Municipal Court Enhancement Fd	1	121,224		31,390	9,353	161,967
Total Special Revenue Funds	65	$ 4,113,741	$ 508,892	$ 939,373	$ 461,741	$ 6,023,747
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
Sports Complex	19	$ 1,526,490	$ 176,736	$ 235,034	$ 137,294	$ 2,075,554
Water Utility	64	4,562,413	596,358	925,172	462,248	6,546,191
Wastewater Utility	35	2,269,790	290,334	526,494	249,288	3,335,906
Commercial Solid Waste	7	368,048	47,373	114,472	50,225	580,118
Residential Solid Waste	54	2,766,228	357,214	752,771	338,184	4,214,397
Storm Water Drainage System	4	236,650	31,183	65,307	25,456	358,596
Total Enterprise Funds	182	$ 11,729,619	$ 1,499,198	$ 2,619,250	$ 1,262,695	$ 17,110,762

Schedule 20 - Auditor General Schedule G
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
INTERNAL SERVICE FUND						
Fleet Maintenance	14	$ 839,957	$ 106,319	$ 184,972	$ 88,378	$ 1,219,626
Insurance Reserve	2	128,322	16,318	21,108	9,898	175,646
Public Works-Facilities	38	2,157,015	279,074	512,418	216,055	3,164,562
Informatin Technology	43	3,780,140	489,463	586,888	301,604	5,158,095
Percent for the Arts	1	56,116	7,185	7,406	4,332	75,039
Total Internal Service Fund	98	$ 6,961,550	$ 898,359	$ 1,312,792	$ 620,267	$ 9,792,968
TOTAL ALL FUNDS	1,278	$ 101,892,999	$ 22,199,713	$ 18,770,119	$ 10,084,959	$ 152,947,790