

City of Peoria Tentative Budget FY 2021



CITY MANAGER BUDGET MESSAGE

Fiscal Year 2021

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with a proposed FY 2021 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. This spending plan is very different from the one we were contemplating just a month earlier, and may require further adjustments down the road. Although we find ourselves in the midst of global economic uncertainty, you can rest assured that our financial foundation is strong and we will get through this as we always have.

The proposed budget totals \$665 million, which represents a 0.75 percent decrease from the prior year. The budget for the general fund, the city's primary operating fund, is \$165.8 million – a 1.19 percent increase. The \$233.7 million capital budget for FY 2021 represents an 8.86 percent decrease over the FY 2020 plan, while the 10-year capital improvement program totals \$783.2 million, a 7.82 percent increase from last year's program.

COVID-19 AND OUR NEW REALITY

While we were putting together the FY 2021 budget before the onset of Covid-19, local and national economic indicators were overwhelmingly positive. The U.S. economy had added 225,000 jobs in January, and the unemployment rate was 3.6 percent. The Dow Jones Industrial Average was steadily gaining value and peaked above 29,000 mid-February. Personal and household incomes were steadily increasing. The U.S. was enjoying its longest economic expansion in history.

Here in Arizona, the outlook was even more positive. Arizona ranked third in overall economic momentum, third in personal income growth, fourth in population growth, and fifth in employment growth, according to the Joint Legislative Budget Committee. State general fund revenues were up 10.2 percent through December. Housing permits were also up considerably from the previous year, resulting in strong gains in construction employment.

All of this economic momentum was trickling down to Peoria, and we were anticipating another strong year in FY 2021.

Then came Covid-19.

When the calendar turned to 2020, most of us had not even heard of the novel coronavirus that causes Covid-19 disease. By late February, however, fears about Covid-19 led to the largest one-week declines in stock markets worldwide since the 2008 financial crisis. President Trump officially declared a national emergency on March 13. Not long thereafter, government- and self-imposed social distancing measures effectively shut down large swaths of the global economy, leading to tens of millions of job losses in the U.S. in a matter of just a couple of weeks.

By then it was painfully obvious that we were confronting a new reality characterized by unprecedented economic uncertainty. As a result, we made the decision to propose a "baseline"

budget for FY 2021 that reverted back, with some exceptions, to the ongoing spending levels of FY 2020. This strategy included the elimination of all new positions contemplated for FY 2021. The supplemental requests ultimately retained in the budget fall into one of five categories:

- (1) state or federal mandate,
- (2) needed to maintain existing service levels,
- (3) needed to maintain or replace existing assets,
- (4) generate new revenues to offset new costs, and
- (5) retain long-term contract positions

We know the impact of the current economic contraction on city revenues will be significant—at least in the short term—but we do not know how significant. We will not have useful data on our sales tax revenues until May when March collections are reported. Even then, those numbers will reflect only a partial month of economic damage, since the orders to limit restaurant service and close bars, theaters, and gyms did not come until the latter part of March. We will not have sales tax data for April—the first full month of economic damage—until June.

The budget we are proposing assumes steep revenue losses for the last quarter of FY 2020 and into FY 2021. This assumption amounts to a 2.28 percent decrease in overall general fund revenues for FY 2020 compared to the previous year. For FY 2021, the decrease is even more significant—an additional 4.86 percent in overall general fund revenues. Some revenues will be impacted more quickly and more profoundly than others. For example, we are forecasting a 15 percent decline in sales tax revenues for FY 2021, while property tax and urban revenue sharing (income tax) are going up.

These numbers are imperfect estimates based on a complete lack of useful data. We do not recommend taking any specific action based on these numbers. However, it is imperative that we begin to control spending in the event that the impact on our revenues is even more severe than we are forecasting. We have already taken several measures to this end. In addition to removing all new positions and many other supplemental requests from the proposed budget, we have frozen discretionary travel, required city manager approval to fill vacant positions, and instructed department directors to carefully scrutinize spending requests in their areas. We will be working with you in the coming weeks to determine the best approach to employee compensation in FY 2021.

We will continue to closely monitor developments in the national and local economies and assess their impacts on the city's financial position. As an organization, we are prepared to take any measures that may be needed to ensure Peoria's long-term financial sustainability.

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.

Our fund reserves give us the flexibility we need to continue to provide services to the community in the event of a sudden loss of revenue such as we are sure to experience in the coming months. It remains to be seen whether and to what extent we may need to tap into these reserves to address the current economic situation. We will only use reserves as a last resort because doing so would not solve any structural deficit, would instantly deplete reserves carefully accumulated over many years, and would require a plan to restore the reserves. We are fortunate to have cash balances over and above our required reserves in most of our major operating funds that can also be used to help bridge any short-term deficits.

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:

Superior Public Safety
Smart Growth
Economic Prosperity
Arts, Culture, and Recreational Enrichment
Integrated Transportation
Healthy Neighborhoods
Superior Public Service



Over the past few months, staff has briefed the City Council on significant policy issues that advance these initiatives. These briefings included discussions on public safety, neighborhood and human services, parks and recreation, utility services and rates, economic development initiatives, and overall financial and economic conditions.

Each year, as part of the city's strategic budgeting approach, department directors challenge their employees to evaluate their operations and identify opportunities for addressing community needs. 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 2021 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 budget includes resources to further the economic development opportunities and initiatives approved by Council in the adopted Economic Development Implementation Strategy II (EDIS II).

TAXES, RATES AND USER FEES

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY 2021 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 2021 budget includes a utility rate adjustment at 1.6 percent for the average residential user of water and wastewater services. Additionally, the budget includes a 25-cent increase to the stormwater fee and a 6 percent increase to 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 2.73 percent for FY 2021. 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 2021, no user fee changes are included with this budget. The analysis of the recreation fee structure and full cost of service is underway and the results will be presented to City Council during the fiscal year.

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 2021 budget provides the financial resources necessary to meet these expectations.

Superior Public Safety. Superior public safety is an indispensable component of Peoria's overall quality of life. This budget underscores the city's ongoing commitment to this critical local responsibility. We continue to invest in new technologies to enable the Police Department to achieve its mission to preserve life and property. Examples include upgraded computers for patrol vehicles, mobile phones for patrol officers, crime analytic software replacement, and electronic forensic equipment. Additionally, new vehicles and equipment for our patrol division will assist in the implementation of a fourth squad during higher call volume times and to help the organization continue its emphasis on community based policing. The Fire-Medical Department is enhancing its training efforts with new EMS training equipment and arson training. The capital program includes several projects to expand, rehabilitate, or otherwise improve fire stations.

Economic Prosperity. 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 continue our economic development strategy and enhance marketing efforts to attract and retain businesses in Peoria.

Healthy Neighborhoods. The budget includes a number of neighborhood-focused initiatives. Funding continues for the successful neighborhood grant program, which offers financial support to neighborhoods seeking to design and complete various projects in their neighborhoods. The

continuation of a cooperative agreement in the West Valley is included 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.

Integrated Transportation. As always, a robust capital program for streets and traffic signals provides funding to continue developing and maintaining Peoria's roadway network. In the transit area, we are replacing the call center phone system as well as two 10-passenger Dial-A-Ride buses. The replacement buses are funded by the Federal Transit Administration and regional transit funds.

Arts, Cultural & Recreational Enrichment. Peoria has long boasted premier recreation programs and facilities, special events, and arts and cultural programs. The city also has a long history of providing family-friendly and culturally diverse events. The FY 2021 budget includes funding to continue these programs and events throughout the community, though some events may need to be cancelled or postponed if the coronavirus pandemic persists. 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.

Superior Public Services. Peoria residents and businesses expect that clean water will flow whenever they turn the faucet, that their trash and recycling will be picked up on time, and that their concerns will be addressed in a responsive, professional manner. The proposed budget continues to provide the resources needed to consistently exceed our customers' expectations. Funding for street striping equipment for better road visibility, a street sweeper for keeping the road surfaces clean, and wayfinding signage on city trails supports Peoria's focus on services that citizens use every day.

Smart Growth. One of the most important considerations of a growing city like Peoria is an assured water supply. This budget keeps pace with the increasing costs of water purchases and supports continued efforts to encourage the most efficient use of this precious resource. We continue to support requests for contract inspectors to ensure that construction in the city complies with all national and local standards. Finally, our capital improvement program identifies the infrastructure investments needed to keep up with new growth.

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 community needs and re-prioritized projects, timing, and funding to create a 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. Other notable projects in the CIP include a recreation center at Paloma Community Park, regional drainage improvements at 67th and Pinnacle Peak, a new fire station in northern Peoria, a planned replacement of the aging fleet building, increased capacity at the Jomax WRF, and expansion of reclaimed water infrastructure.

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 pedestrian and shade initiative 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 1,500 lane miles of roadway, 1,000 miles of sidewalk, and 127 signalized intersections through a combination of maintenance programs in the capital program.

CONCLUSION

Rarely have we been confronted with as much uncertainty as we now face heading into FY 2021. The budget as proposed is a prudent spending plan, but it is not a finished product. We are prepared to make adjustments to the final budget throughout the fiscal year as the current economic situation evolves in order to ensure that our financial future is sustainable and that we can continue to meet the expectations of our community. I am confident that Peoria will emerge from our current challenges stronger than ever before.

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 2021 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 7/1/20	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$71,285,540	\$141,024,201	\$9,036,424	\$221,346,165
2 Half Cent Sales Tax Fund	\$30,209,038	\$19,275,560	-	\$49,484,598
3 Other Reserve Funds	\$5,063,343	\$90,000	\$1,950,000	\$7,103,343
Total General & Other	\$106,557,921	\$160,389,761	\$10,986,424	\$277,934,106
4 Streets	\$10,167,770	\$14,105,000	\$2,062,613	\$26,335,383
5 Streetlight Improvement Districts	\$6,766	\$1,062,613	-	\$1,069,379
6 Maintenance Improvement Districts	\$911	\$89,544	-	\$90,455
7 Transportation Sales Tax Fund	\$21,142,658	\$11,929,660	-	\$33,072,318
8 Development Fee Funds	\$31,607,835	\$9,731,496	-	\$41,339,331
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	\$526,948	-	\$526,948
11 Transit	\$416,229	\$915,871	\$4,187,000	\$5,519,100
12 Attorney Grants	\$17	\$17,400	-	\$17,417
13 Public Safety Grants	\$635,019	\$729,907	-	\$1,364,926
14 Other Grants	\$2,006,568	\$5,036,551	-	\$7,043,119
15 Community Service Grants	\$469,474	\$678,000	-	\$1,147,474
Total Special Revenue Funds	\$66,453,247	\$44,822,990	\$6,249,613	\$117,525,850
16 Water	\$23,852,268	\$50,917,051	-	\$74,769,319
17 Water Replacement & Reserves	\$10,411,934	\$1,765,670	\$130,000	\$12,307,604
18 Water Expansion	\$12,333,614	\$4,292,299	-	\$16,625,913
19 Water Bonds	\$50,604,958	\$16,912,740	-	\$67,517,698
20 Water Improvement Districts	-	-	-	-
21 Wastewater	\$15,689,793	\$24,895,217	\$2,577,237	\$43,162,247
22 Wastewater Replacement & Reserves	\$9,430,897	\$302,507	\$152,241	\$9,885,645
23 Wastewater Expansion	\$7,951,409	\$768,324	-	\$8,719,733
24 Wastewater Bonds	-	\$6,589,530	-	\$6,589,530
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	\$7,323,758	\$12,650,536	-	\$19,974,294
27 Commercial Solid Waste	\$1,828,016	\$2,457,512	-	\$4,285,528
28 Solid Waste Reserves	\$2,126,500	\$1,711,345	-	\$3,837,845
29 Solid Waste Expansion	\$703	-	-	\$703
30 Sports Complex Operations/Maintenance	\$395,303	\$3,274,000	\$2,120,295	\$5,789,598
31 Sports Complex Equipment Reserves	\$1,228,059	\$343,291	-	\$1,571,350
Total Enterprise Funds	\$143,177,212	\$126,880,022	\$4,979,773	\$275,037,007
32 Fleet Maintenance	\$328,970	\$6,002,500	-	\$6,331,470
33 Fleet Reserve	\$9,280,663	\$2,838,448	\$55,000	\$12,174,111
34 Insurance Reserve	\$16,565,477	\$26,070,685	\$2,750,000	\$45,386,162
35 Facilities Maintenance	\$43,460	\$6,860,084	-	\$6,903,544
36 Information Technology	\$1,139,054	\$10,007,719	\$941,537	\$12,088,310
37 Information Technology Reserve	\$831,989	\$782,863	\$799,713	\$2,414,565
38 Information Technology Projects	\$168,378	-	\$75,000	\$243,378
Total Internal Service Funds	\$28,357,991	\$52,562,299	\$4,621,250	\$85,541,540
39 Fireman's Pension	\$10,645	\$300	\$15,300	\$26,245
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	\$10,645	\$300	\$15,300	\$26,245
41 General Obligation Bonds	\$6,588,091	\$23,719,823	-	\$30,307,914
42 MDA Bonds	\$66,226	-	-	\$66,226
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	\$10,612,271	\$1,137,905	-	\$11,750,176
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	-	\$3,487,688	-	\$3,487,688
Total Capital Projects Funds	\$17,266,588	\$28,345,416	-	\$45,612,004
48 General Obligation Bonds	\$15,018,872	\$19,475,804	-	\$34,494,676
49 Other Bonds	\$8,518,784	\$280,929	\$3,975,284	\$12,774,997
50 Improvement Districts	-	-	-	-
Total Debt Service Funds	\$23,537,656	\$19,756,733	\$3,975,284	\$47,269,673
All Funds Total	\$385,361,260	\$432,757,521	\$30,827,644	\$848,946,425

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/21	
\$165,864,559	\$5,516,083	-	\$34,150,000	\$205,530,642	\$5,560,193	\$211,090,835	\$10,255,330	1
\$2,846,456	\$2,707,820	-	\$25,000,000	\$30,554,276	\$11,880,305	\$42,434,581	\$7,050,017	2
-	\$6,573,560	-	\$400,000	\$6,973,560	-	\$6,973,560	\$129,783	3
\$168,711,015	\$14,797,463	-	\$59,550,000	\$243,058,478	\$17,440,498	\$260,498,976	\$17,435,130	
\$11,154,696	\$8,795,535	-	\$500,000	\$20,450,231	-	\$20,450,231	\$5,885,152	4
-	-	-	-	-	\$1,062,613	\$1,062,613	\$6,766	5
-	-	-	-	-	\$89,544	\$89,544	\$911	6
\$174,696	\$18,872,801	-	\$3,500,000	\$22,547,497	\$8,704,598	\$31,252,095	\$1,820,223	7
\$3,538,600	\$15,282,756	-	\$775,000	\$19,596,356	-	\$19,596,356	\$21,742,975	8
-	-	-	-	-	-	-	-	9
\$526,948	-	-	-	\$526,948	-	\$526,948	-	10
\$5,275,433	-	-	\$50,000	\$5,325,433	-	\$5,325,433	\$193,667	11
\$17,400	-	-	-	\$17,400	-	\$17,400	\$17	12
\$779,859	-	-	-	\$779,859	\$4,820	\$784,679	\$580,247	13
\$1,862,129	\$273,020	-	\$3,425,000	\$5,560,149	\$226,093	\$5,786,242	\$1,256,877	14
\$620,506	-	-	-	\$620,506	-	\$620,506	\$526,968	15
\$23,950,267	\$43,224,112	-	\$8,250,000	\$75,424,379	\$10,087,668	\$85,512,047	\$32,013,803	
\$28,152,869	\$25,169,230	\$8,978,640	\$2,000,000	\$64,300,739	\$2,947,237	\$67,247,976	\$7,521,343	16
\$1,684,888	-	-	\$250,000	\$1,934,888	-	\$1,934,888	\$10,372,716	17
\$197,757	\$14,168,150	-	\$200,000	\$14,565,907	-	\$14,565,907	\$2,060,006	18
-	\$67,517,698	-	-	\$67,517,698	-	\$67,517,698	-	19
-	-	-	-	-	-	-	-	20
\$12,532,997	\$8,738,477	\$7,385,823	\$1,500,000	\$30,157,297	\$272,241	\$30,429,538	\$12,732,709	21
\$499,241	-	-	\$150,000	\$649,241	-	\$649,241	\$9,236,404	22
-	\$7,277,425	-	\$100,000	\$7,377,425	-	\$7,377,425	\$1,342,308	23
-	\$6,589,530	-	-	\$6,589,530	-	\$6,589,530	-	24
-	-	-	-	-	-	-	-	25
\$12,549,021	\$252,584	-	\$500,000	\$13,301,605	-	\$13,301,605	\$6,672,689	26
\$2,412,966	\$64,816	-	\$250,000	\$2,727,782	-	\$2,727,782	\$1,557,746	27
\$2,522,000	-	-	\$50,000	\$2,572,000	-	\$2,572,000	\$1,265,845	28
-	-	-	-	-	-	-	\$703	29
\$5,450,397	-	-	\$50,000	\$5,500,397	-	\$5,500,397	\$289,201	30
\$317,000	\$151,500	-	\$125,000	\$593,500	-	\$593,500	\$977,850	31
\$66,319,136	\$129,929,410	\$16,364,463	\$5,175,000	\$217,788,009	\$3,219,478	\$221,007,487	\$54,029,520	
\$6,068,837	-	-	\$200,000	\$6,268,837	-	\$6,268,837	\$62,633	32
\$3,189,208	-	-	\$125,000	\$3,314,208	-	\$3,314,208	\$8,859,903	33
\$26,210,609	-	-	\$1,500,000	\$27,710,609	-	\$27,710,609	\$17,675,553	34
\$6,843,785	-	-	-	\$6,843,785	-	\$6,843,785	\$59,759	35
\$11,178,381	-	-	\$50,000	\$11,228,381	\$80,000	\$11,308,381	\$779,929	36
\$606,173	\$1,266,000	-	\$75,000	\$1,947,173	-	\$1,947,173	\$467,392	37
\$103,000	-	-	-	\$103,000	-	\$103,000	\$140,378	38
\$54,199,993	\$1,266,000	-	\$1,950,000	\$57,415,993	\$80,000	\$57,495,993	\$28,045,547	
\$21,000	-	-	-	\$21,000	-	\$21,000	\$5,245	39
-	-	-	-	-	-	-	-	40
\$21,000	-	-	-	\$21,000	-	\$21,000	\$5,245	
\$15,000	\$30,143,420	-	\$100,000	\$30,258,420	-	\$30,258,420	\$49,494	41
-	-	-	-	-	-	-	\$66,226	42
-	-	-	-	-	-	-	-	43
-	\$10,888,931	-	\$500,000	\$11,388,931	-	\$11,388,931	\$361,245	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	\$3,487,688	-	-	\$3,487,688	-	\$3,487,688	-	47
\$15,000	\$44,520,039	-	\$600,000	\$45,135,039	-	\$45,135,039	\$476,965	
-	-	\$18,345,932	\$125,000	\$18,470,932	-	\$18,470,932	\$16,023,744	48
\$45,000	-	\$7,541,170	\$100,000	\$7,686,170	-	\$7,686,170	\$5,088,827	49
-	-	-	-	-	-	-	-	50
\$45,000	-	\$25,887,102	\$225,000	\$26,157,102	-	\$26,157,102	\$21,112,571	
\$313,261,411	\$233,737,024	\$42,251,565	\$75,750,000	\$665,000,000	\$30,827,644	\$695,827,644	\$153,118,781	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
<i>General Fund</i>						
Taxes						
	Sales Tax-Advertising	\$30,529	\$30,202	\$38,315	\$25,000	\$22,000
	Sales Tax-Constr Contracting	\$4,770,622	\$5,677,199	\$5,059,539	\$5,200,000	\$2,900,000
	Sales Tax-Job Printing	\$14,028	\$22,952	\$16,632	\$17,500	\$15,400
	Sales Tax-Publishing	\$65,109	\$63,413	\$40,715	\$30,000	\$26,400
	Sales Tax-Restaurants/Bars	\$7,382,446	\$8,134,757	\$8,329,641	\$8,000,000	\$7,040,000
	Sales Tax-Rent/Tangible Prop	\$787,192	\$1,146,912	\$1,176,964	\$1,202,000	\$1,057,760
	Sales Tax-Commercial Rental	\$1,784,995	\$1,803,668	\$1,787,140	\$1,841,000	\$1,620,080
	Sales Tax-Vehicle Rental	\$222,634	\$313	\$0	\$0	\$0
	Sales Tax-Hotels/Motels	\$835,830	\$906,571	\$1,056,065	\$900,000	\$792,000
	Sales Tax-Apts/Rm House/Resid	\$1,833,876	\$1,950,737	\$2,025,912	\$2,046,000	\$1,800,480
	Sales Tax-Trailer Courts	\$28,664	\$0	\$0	\$0	\$0
	Sales Tax-Retail	\$24,191,753	\$24,925,101	\$26,763,841	\$25,575,000	\$22,506,000
	Sales Tax-Amusements	\$729,992	\$699,572	\$890,048	\$700,000	\$616,000
	Sales Tax-Utilities	\$2,430,922	\$2,700,158	\$2,459,021	\$2,700,000	\$2,376,000
	Sales Tax-Cable T.V.	\$9	\$43	\$0	\$0	\$0
	Sales Tax-Telecommunication	\$523,405	\$453,353	\$387,646	\$450,000	\$396,000
	Sales Tax-Penalties/Interest	\$198,461	\$62,554	\$106,544	\$75,000	\$66,000
	Sales Tax Recoveries	\$285,574	\$187,736	\$742,773	\$400,000	\$352,000
	Use Tax	\$690,892	\$948,359	\$1,249,067	\$1,250,000	\$1,100,000
	Property Tax	\$2,355,348	\$2,524,295	\$4,169,989	\$4,514,821	\$4,811,933
	Govt Prop Lease Excise Tax Rev	\$5,969	\$5,969	\$5,969	\$0	\$0
	SRP In-lieu Tax	\$37,149	\$36,868	\$53,930	\$35,000	\$30,000
	Utility Franchise	\$3,048,285	\$3,290,277	\$3,262,607	\$3,386,400	\$3,422,117
	Cablevision Franchise	\$1,435,640	\$1,657,286	\$1,659,902	\$1,700,000	\$1,700,000
	Small Cell Annual Fees	\$17,756	\$87,768	\$3,100	\$4,900	\$0
	Subtotal - Taxes	\$53,707,080	\$57,316,062	\$61,285,361	\$60,052,621	\$52,650,170
Intergovernmental Revenue						
	State Shared Sales Tax	\$15,631,512	\$15,894,140	\$17,018,021	\$16,800,000	\$14,784,000
	Urban Revenue Sharing	\$20,949,613	\$20,334,388	\$20,366,698	\$22,275,578	\$25,052,808
	Peoria Distr Share-Pool	\$262,372	\$284,189	\$114,821	\$241,507	\$239,358
	Grant Revenue	\$15,000	\$14,000	\$5,000	\$0	\$0
	Grant Revenue-Comm Svc	\$129,446	\$8,026	\$8,138	\$8,537	\$0
	Grant Revenue - Federal	\$0	\$39,855	\$0	\$8,537	\$0
	Auto Lieu Tax	\$6,728,814	\$6,799,997	\$7,262,809	\$6,998,500	\$6,158,680
	FEMA Reimbursements	\$35,856	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$43,752,613	\$43,374,594	\$44,775,487	\$46,332,659	\$46,234,846
Charges for Service						
	Pawn Shop Transaction Fees	\$81,000	\$87,266	\$68,281	\$50,000	\$80,000
	Planning Appl/Review Fee	\$284,020	\$521,388	\$432,677	\$375,000	\$400,000
	Subdiv Final Plat Fee/App'l	\$66,520	\$39,421	\$68,003	\$30,000	\$35,389
	Engineering Applications	\$38,644	\$60,273	\$67,872	\$60,000	\$35,320
	Plan Check Fees	\$1,274,703	\$1,170,508	\$1,170,366	\$1,100,000	\$906,136
	Water Inspection Fees	\$185,177	\$214,953	\$290,986	\$260,000	\$163,782
	Sewer Inspection Fees	\$142,499	\$150,676	\$366,232	\$288,270	\$206,134
	Street Inspection Fees	\$377,974	\$420,551	\$549,912	\$525,000	\$309,519
	Grading/Drainage Insp Fees	\$245,951	\$174,663	\$311,027	\$255,000	\$175,062
	Plans/Spec Doc Fees	\$0	\$7,050	\$14,750	\$13,000	\$7,676
	Landscape Fees	\$0	\$69,280	\$91,520	\$72,038	\$47,627
	Eng Plan Check-Grd/Drng	\$186,470	\$134,360	\$218,310	\$110,000	\$113,609

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
	Eng Plan Chk-Offsite Imp	\$0	\$0	\$0	\$3,600	\$0
	Eng Plan Chk-Street Light	\$33,080	\$28,260	\$31,320	\$11,000	\$16,299
	Addressing Fee	\$30,875	\$17,775	\$36,875	\$11,000	\$19,190
	Water Review Fee-Eng	\$94,700	\$66,360	\$101,800	\$45,000	\$52,977
	Sewer Review Fee-Eng	\$95,510	\$72,260	\$103,080	\$40,000	\$53,643
	Street Review Fee-Eng	\$198,980	\$131,300	\$147,410	\$55,000	\$76,712
	Storm Drainage Report-Eng	\$33,561	\$36,336	\$53,003	\$25,000	\$27,583
	Traffic Impact Report-Eng	\$12,300	\$10,436	\$10,568	\$2,500	\$5,500
	Storm Water Mgmt Rpt-Eng	\$22,800	\$36,710	\$60,320	\$20,000	\$31,391
	Retaining Wall Inspection	\$39,704	\$63,203	\$91,013	\$50,000	\$51,226
	Retaining Wall Review Fee	\$22,000	\$14,000	\$12,140	\$6,000	\$6,318
	Traffic Plan Check Fee	\$76,430	\$84,710	\$96,550	\$95,000	\$54,344
	Concrete Inspection	\$239,033	\$292,893	\$456,277	\$425,000	\$256,816
	Dry Utility Review	\$65,250	\$150,500	\$229,150	\$195,000	\$119,250
	Fire-Plans Review Fee	\$96,869	\$101,863	\$100,270	\$80,000	\$75,000
	Fire-New Bldg Inspection Fee	\$34,519	\$35,751	\$37,748	\$30,000	\$30,000
	New Const Inspect-After hours	\$3,300	\$2,600	\$2,700	\$2,500	\$500
	ALS Ambulance Transport	\$324,200	\$2,845,502	\$2,180,645	\$4,200,000	\$4,858,350
	Expedited Plan Check Fee	\$3,600	\$4,560	\$2,400	\$3,000	\$1,858
	Expedited Eng Svc Rev Fees	\$27,348	\$36,980	\$38,424	\$2,000	\$19,996
	Reimb for O/S Inspec O/T	\$9,412	\$25,713	\$18,544	\$28,000	\$9,650
	SLID Appl/Process Fee	\$23,355	\$7,335	\$15,885	\$12,503	\$8,267
	MID Appl/Process Fee	\$30,645	\$11,820	\$15,540	\$12,232	\$8,087
	Filming Application and Fees	\$0	\$0	\$100	\$100	\$0
	Homeowners Assoc Academy Fee	\$580	\$1,130	\$440	\$700	\$0
	Shopping Cart Retrieval Fee Rev	\$0	\$0	\$50	\$0	\$0
	Advanced Life Support Fees	\$437,160	\$307,897	\$300,241	\$150,000	\$150,000
	EMS Contract Misc Fees	\$406,590	\$373,220	\$314,457	\$275,000	\$275,000
	Fire Svc to County Islands	\$144,432	\$160,739	\$177,487	\$180,000	\$140,000
	Fire EMT Services	\$32,688	\$24,751	\$5,359	\$15,000	\$15,000
	Fire- Commercial Inspections	\$381,026	\$398,566	\$469,115	\$375,000	\$375,000
	Fire-Resale Revenue	\$6,641	\$6,348	\$4,712	\$7,000	\$7,000
	Swimming Pool Fees	\$337,500	\$331,428	\$302,642	\$200,000	\$411,278
	Swim Pool Admin Fees-Txb	\$1,061	\$1,265	\$1,240	\$0	\$0
	Rec Revenue-Outdoor	\$4,443	\$3,608	\$1,700	\$900	\$5,957
	Rec Revenue-AM/PM Program	\$2,355,700	\$2,372,812	\$2,530,763	\$1,925,000	\$2,194,807
	Rec Revenue-Tot Time Prog	\$426,290	\$470,481	\$505,144	\$335,000	\$466,010
	Rec Revenue-Summer Rec Prg	\$158,346	\$125,281	\$93,187	\$35,000	\$182,467
	Rec Retl-Txb-Summer Rec	\$359	\$0	\$0	\$0	\$0
	Rec Revenue-Summer Camp	\$857,481	\$840,061	\$864,453	\$500,000	\$977,666
	Recreational Revenue	\$292	\$881	\$1,771	\$400	\$0
	Rec Revenue-SIC - Adult	\$33,242	\$18,215	\$20,340	\$13,000	\$20,655
	Rec Revenue-SIC - Youth	\$130,286	\$126,429	\$121,649	\$81,000	\$102,109
	Rec Revenue-Sports Programs - Adult	\$263,320	\$269,266	\$214,617	\$156,000	\$385,534
	Rec Revenue-Sports Programs - Youth	\$380,016	\$329,758	\$300,935	\$164,000	\$472,646
	Rec Revenue-Senior Program	\$62,830	\$81,031	\$76,682	\$65,000	\$57,567
	Rec Revenue-Adapt Rec Prog	\$70,103	\$68,106	\$84,355	\$65,000	\$50,606
	Rec Revenue-Special Events	\$208,513	\$201,470	\$206,021	\$135,000	\$235,000
	Rec Revenue-Teen Program	\$68,493	\$71,834	\$46,904	\$15,000	\$71,561
	Rio Vista Rec Center Memberships	\$761,103	\$702,645	\$699,241	\$440,000	\$845,566
	Rio Vista Retail Sales	\$28	\$42	\$28	\$0	\$0
	Rio Vista Program Revenues	\$1,300	\$13,865	\$5,236	\$41,000	\$100,663

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
	Library Copy/Print Fees - Main	\$12,918	\$14,826	\$13,898	\$10,000	\$11,000
	Library Copy/Print Fees - Branch	\$8,534	\$8,031	\$8,968	\$9,000	\$6,500
	Prfrmng Arts Ctr-Beverage sales	\$446	\$1,735	\$2,421	\$0	\$0
	Recycling Program Revenue	\$10,069	\$7,488	\$7,471	\$5,000	\$5,000
	Fees for General Services	\$20,710	\$8,538	\$7,504	\$5,000	\$5,000
	Fees for Gen Svcs-Fire	\$439,299	\$229,647	\$229,587	\$450	\$0
	Fees for General Svcs-Police	\$47,435	\$47,347	\$50,051	\$45,000	\$45,000
	Lien Filing Fees	\$1,739	\$1,385	\$1,471	\$720	\$0
	In Kind Revenues	\$3,000	\$4,800	\$2,800	\$0	\$0
	Ticket Sales-Other	\$0	\$4,069	\$13,183	\$4,100	\$0
	Allocated Interdept Svc Chrgs	\$14,749,191	\$15,165,568	\$15,788,868	\$15,553,913	\$15,136,535
	CIP Engineering Charges	\$1,587,179	\$1,627,017	\$1,604,320	\$1,600,000	\$2,500,000
	CIP Finance Charges	\$60,000	\$120,000	\$58,154	\$60,000	\$60,000
	Subtotal - Charges for Service	\$28,870,772	\$31,668,835	\$32,629,160	\$30,959,926	\$33,574,338
	Licenses & Permits					
	Bldg Permit & Insp-Commercial	\$459,930	\$489,203	\$597,317	\$490,000	\$551,279
	Bldg Permit & Insp-Residential	\$3,418,708	\$3,154,257	\$2,878,387	\$2,767,886	\$2,228,543
	Occupational Business License	\$223,086	\$226,123	\$217,984	\$236,400	\$225,000
	Bingo License Fees	\$0	\$5	\$10	\$0	\$0
	Sales Tax Licenses	\$348,666	\$1,052,503	\$1,197,160	\$850,000	\$1,000,000
	Fire Code Revenues	\$51,053	\$65,710	\$74,951	\$70,000	\$50,000
	Liquor Licenses and Permits	\$84,386	\$88,689	\$88,197	\$90,000	\$90,000
	Alarm Permits	\$65,989	\$59,509	\$74,368	\$75,000	\$70,000
	Utility Revocable Permits	\$0	\$215,796	\$505,403	\$397,815	\$263,012
	Park Permits-Sports Prg	\$39,099	\$39,504	\$36,864	\$25,000	\$67,952
	Field Permits-Sports Prg	\$47,491	\$38,841	\$42,250	\$23,000	\$61,157
	Off-Track Betting License	\$0	\$600	\$0	\$500	\$500
	Pool Drainage Permits	\$40,226	\$74,502	\$0	\$0	\$0
	Telecommunications License	\$0	\$4,000	\$8,000	\$4,000	\$0
	Court Fines and Forfeitures	\$564,353	\$635,529	\$695,854	\$675,000	\$682,000
	Traffic School Receipts	\$306,356	\$496,044	\$398,149	\$325,000	\$328,000
	Code Enforcement Fines	\$1,905	\$662	\$22,363	\$10,000	\$1,500
	Deferred Prosecution Fees	\$37,040	\$50,700	\$58,790	\$40,000	\$40,000
	Incarceration Fees	\$69,524	\$111,262	\$118,342	\$115,000	\$116,000
	Enhanced School Zone Fines	\$424	\$424	\$537	\$500	\$500
	Red Light Process Svc Fee	\$35	\$0	\$0	\$0	\$0
	Red Light Admin Fees	\$100	\$0	\$0	\$0	\$0
	Court Fines-Public Safety-PD	\$91,246	\$53,019	\$104,667	\$75,000	\$60,000
	Court Fines-Public Safety-Attorney	\$22,299	\$17,013	\$30,166	\$30,000	\$15,000
	Court Fines-Police-Safety Equipment	\$13,406	\$14,285	\$16,260	\$20,000	\$20,000
	Library Fines and Forfeitures - Main	\$49,455	\$46,672	\$43,495	\$30,000	\$42,000
	Library Fines and Forfeitures - Branch	\$46,976	\$49,506	\$50,597	\$34,000	\$47,000
	False Alarm Fines-Police	\$66,677	\$70,310	\$81,570	\$125,000	\$75,000
	PD Impound Admin Fee	\$164,071	\$182,878	\$152,619	\$100,000	\$120,000
	Subtotal - Licenses & Permits	\$6,212,501	\$7,237,544	\$7,494,298	\$6,609,101	\$6,154,443
	Rents					
	General Rent Revenue	\$48,675	\$39,757	\$39,735	\$40,000	\$40,000
	Rio Vista Ramada Rentals	\$59,448	\$55,786	\$50,369	\$26,000	\$65,000
	Pioneer Park Ramada Rentals	\$43,805	\$42,599	\$42,419	\$29,000	\$44,000
	Paloma Park Ramada Rentals	\$0	\$0	\$0	\$0	\$30,000
	Rio Vista Field Permits/Rental	\$89,521	\$152,795	\$137,600	\$75,000	\$130,000
	Pioneer Park Field Permits/Rental	\$135,927	\$193,450	\$196,316	\$106,000	\$190,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
	Trails Permits/Rental	\$0	\$0	\$7,429	\$8,000	\$5,000
	Paloma Park Field Permit/Rental	\$0	\$0	\$0	\$0	\$135,000
	Rio Vista Concessions Rent	\$26,743	\$25,062	\$26,694	\$20,000	\$25,000
	Pioneer Park Concessions Rent	\$24,963	\$32,211	\$26,122	\$20,000	\$25,000
	Paloma Park Concession Rent	\$0	\$0	\$0	\$0	\$20,000
	Rio Vista Rec Center Rentals	\$155,872	\$139,502	\$164,454	\$118,000	\$248,301
	Rent Rev-Swim Pool	\$13,604	\$18,131	\$18,832	\$19,000	\$15,103
	Rent Rev-Comm Center	\$42,537	\$39,333	\$27,573	\$20,000	\$25,000
	Rent Revenue - Salty Senioritas	\$35,191	\$17,595	\$0	\$0	\$0
	Rent Revenue - Alter Group	\$154,717	\$172,776	\$177,095	\$175,000	\$175,000
	Rent-AZ Broadway Theater(KLOS)	\$64,446	\$53,363	\$53,773	\$50,000	\$50,000
	Rent Revenue - Arts Ctr Ticket Surchr	\$13,230	\$20,587	\$19,750	\$13,000	\$0
	Subtotal - Rents	\$908,679	\$1,002,948	\$988,161	\$719,000	\$1,222,404
	Interest Income					
	Interest Income	\$479,954	\$836,872	\$1,302,115	\$1,200,000	\$875,000
	Miscellaneous Income					
	Misc Police Revenues	\$167,101	\$265,439	\$197,198	\$150,000	\$150,000
	Reimb Revenue-General	\$298,712	\$42,849	\$31,522	\$30,000	\$30,000
	State Fire Reimbursement	\$352,266	\$682,800	\$589,219	\$100,000	\$100,000
	Reimbursement-Jury Duty	\$132	\$123	\$516	\$36	\$0
	Reimbursement for O/T	\$6,056	\$4,815	\$2,481	\$2,500	\$2,500
	Reimb-Damage to City Prop.	\$0	\$0	\$0	\$112	\$0
	Reimb-Comm Svcs	\$36,630	\$18,814	\$6,893	\$2,690	\$500
	Reimbursement-Recording Fees	\$0	\$54	\$0	\$0	\$0
	Reimb Rev-Empl Overpymt	\$31	\$0	\$126	\$0	\$0
	Repymt Zone Revenues	\$181,373	\$0	\$0	\$0	\$0
	Contributions - General	\$0	\$1,500	\$0	\$0	\$0
	Cash Over/Short	(\$788)	\$1,434	\$0	\$1,322	\$0
	Cash Over/Short-Comm Svcs	\$0	(\$80)	\$0	\$0	\$0
	Misc A/R Penalties	\$1,154	\$6,008	\$2,729	\$2,000	\$5,000
	Auction Proceeds	\$11,643	\$5,386	\$5,170	\$5,000	\$5,000
	Other Revenue	\$51,746	\$2,169,558	\$102,164	\$20,000	\$20,000
	Subtotal - Miscellaneous Income	\$1,106,056	\$3,198,700	\$938,018	\$313,660	\$313,000
	Total - General Fund	\$135,037,655	\$144,635,555	\$149,412,599	\$146,186,967	\$141,024,201

Half-Cent Sales Tax Fund**Taxes**

Sales Tax-Advertising	\$15,267	\$16,823	\$19,161	\$12,500	\$11,000
Sales Tax-Constr Contracting	\$2,385,740	\$3,153,612	\$2,530,326	\$2,600,000	\$1,450,000
Sales Tax-Job Printing	\$7,015	\$9,707	\$8,318	\$8,750	\$7,700
Sales Tax-Publishing	\$32,560	\$36,167	\$20,362	\$15,000	\$13,200
Sales Tax-Restaurants/Bars	\$1,845,870	\$2,254,841	\$2,082,760	\$2,000,000	\$1,760,000
Sales Tax-Rent/Tangible Prop	\$393,667	\$637,032	\$588,608	\$601,000	\$528,880
Sales Tax-Commercial Rental	\$892,548	\$1,005,065	\$893,760	\$920,500	\$810,040
Sales Tax-Vehicle Rental	\$111,337	\$156	\$0	\$0	\$0
Sales Tax-Hotels/Motels	\$92,882	\$116,987	\$78,244	\$100,000	\$100,000
Sales Tax-Apts/Rm House/Resid	\$917,125	\$1,055,720	\$1,013,203	\$1,023,000	\$900,240
Sales Tax-Trailer Courts	\$14,335	\$0	\$0	\$0	\$0
Sales Tax-Retail	\$12,080,019	\$14,499,020	\$13,275,825	\$12,787,500	\$11,253,000
Sales Tax-Amusements	\$182,523	\$199,644	\$222,548	\$175,000	\$154,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
	Sales Tax-Utilities	\$1,215,461	\$1,460,974	\$1,229,511	\$1,350,000	\$1,188,000
	Sales Tax-Cable T.V.	\$5	\$22	\$0	\$0	\$0
	Sales Tax-Telecommunication	\$261,750	\$256,267	\$193,866	\$225,000	\$198,000
	Sales Tax-Penalties/Interest	\$92,149	\$36,742	\$52,237	\$37,500	\$33,000
	Sales Tax Recoveries	\$136,978	\$120,247	\$367,687	\$200,000	\$176,000
	Use Tax	\$345,499	\$569,715	\$624,659	\$625,000	\$550,000
	Subtotal - Taxes	\$21,022,730	\$25,428,740	\$23,201,076	\$22,680,750	\$19,133,060
Interest Income						
	Interest Income	\$110,801	\$107,863	\$256,640	\$150,000	\$142,500
Miscellaneous Income						
	Reimb Revenue-General	\$34,116	\$20,119	\$10,000	\$10,000	\$0
	Auction Proceeds	\$0	\$102	\$0	\$0	\$0
	Other Revenue	\$11,656	\$3,500	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$45,772	\$23,722	\$10,000	\$10,000	\$0
	Total - Half-Cent Sales Tax Fund	\$21,179,303	\$25,560,325	\$23,467,716	\$22,840,750	\$19,275,560

Transportation Sales Tax Fund**Taxes**

	Sales Tax-Advertising	\$9,162	\$10,095	\$11,498	\$7,500	\$6,600
	Sales Tax-Constr Contracting	\$1,431,616	\$1,892,394	\$1,518,448	\$1,560,000	\$870,000
	Sales Tax-Job Printing	\$4,210	\$5,825	\$5,069	\$5,250	\$4,620
	Sales Tax-Publishing	\$19,538	\$21,703	\$12,219	\$9,000	\$7,920
	Sales Tax-Restaurants/Bars	\$1,106,902	\$1,352,135	\$1,248,816	\$1,200,000	\$1,056,000
	Sales Tax-Rent/Tangible Prop	\$236,228	\$382,265	\$353,215	\$360,600	\$317,328
	Sales Tax-Commercial Rental	\$535,592	\$603,109	\$536,331	\$552,300	\$486,024
	Sales Tax-Vehicle Rental	\$66,810	\$94	\$0	\$0	\$0
	Sales Tax-Hotels/Motels	\$111,396	\$140,305	\$123,979	\$120,000	\$105,600
	Sales Tax-Apts/Rm House/Resid	\$550,341	\$633,506	\$608,012	\$613,800	\$540,144
	Sales Tax-Trailer Courts	\$8,602	\$0	\$0	\$0	\$0
	Sales Tax-Retail	\$7,394,434	\$8,885,451	\$8,161,988	\$7,672,500	\$6,751,800
	Sales Tax-Amusements	\$109,453	\$119,719	\$133,442	\$105,000	\$92,400
	Sales Tax-Utilities	\$729,277	\$876,584	\$737,706	\$810,000	\$712,800
	Sales Tax-Cable T.V.	\$3	\$13	\$0	\$0	\$0
	Sales Tax-Telecommunication	\$157,069	\$153,778	\$116,337	\$135,000	\$118,800
	Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$22,500	\$19,800
	Sales Tax Recoveries	\$82,150	\$72,114	\$220,582	\$105,600	\$109,824
	Use Tax	\$207,263	\$341,870	\$374,848	\$375,000	\$330,000
	Subtotal - Taxes	\$12,760,046	\$15,490,962	\$14,162,491	\$13,654,050	\$11,529,660

Interest Income

	Interest Income	\$291,167	\$336,231	\$521,801	\$450,000	\$400,000
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Miscellaneous Income

	Reimb Revenue-General	\$0	\$136,456	\$176,184	\$721	\$0
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Total - Transportation Sales Tax Fund **\$13,051,213** **\$15,963,648** **\$14,860,477** **\$14,104,771** **\$11,929,660**

Information Technology Fund**Charges for Service**

	Interdepartmental Svc Chg	\$9,072,676	\$9,418,275	\$9,389,018	\$9,398,000	\$9,985,719
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
Interest Income						
	Interest Income	\$12,995	\$20,532	\$44,044	\$20,000	\$22,000
Miscellaneous Income						
	Reimb Revenue-General	\$11,708	\$14,567	\$10,124	\$10,596	\$0
	Contributions - General	\$0	\$0	\$2,058,640	\$0	\$0
	Subtotal - Miscellaneous Income	\$11,708	\$14,567	\$2,068,764	\$10,596	\$0
Total - Information Technology Fund		\$9,097,379	\$9,453,375	\$11,501,826	\$9,428,596	\$10,007,719
<hr/>						
<u>Economic Development Reserve Fund</u>						
Intergovernmental Revenue						
	Grant Revenue - Federal	\$3,600	\$0	\$0	\$0	\$0
Interest Income						
	Interest Income	\$51,797	\$64,486	\$95,121	\$80,000	\$80,000
Miscellaneous Income						
	Other Revenue	\$702,484	\$0	\$0	\$0	\$0
Total - Economic Development Reserve Fund		\$757,881	\$64,486	\$95,121	\$80,000	\$80,000
<hr/>						
<u>Information Technology Reserve Fund</u>						
Charges for Service						
	Interdepartmental Svc Chg	\$717,525	\$753,831	\$750,010	\$765,149	\$760,863
Interest Income						
	Interest Income	\$14,563	\$19,694	\$43,351	\$20,000	\$22,000
Miscellaneous Income						
	Auction Proceeds	\$306	\$20,480	\$11,262	\$6,243	\$0
Total - Information Technology Reserve Fund		\$732,394	\$794,005	\$804,623	\$791,392	\$782,863
<hr/>						
<u>Facilities Fund</u>						
Charges for Service						
	Recycling Program Revenue	\$746	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$5,972,345	\$6,307,548	\$6,105,740	\$6,855,940	\$6,857,384
	Subtotal - Charges for Service	\$5,973,091	\$6,307,548	\$6,105,740	\$6,855,940	\$6,857,384
Interest Income						
	Interest Income	\$3,043	\$4,312	\$4,518	\$2,500	\$2,700
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$0	\$0	\$246	\$0
	Auction Proceeds	\$833	\$1,505	\$0	\$4,129	\$0
	Subtotal - Miscellaneous Income	\$833	\$1,505	\$0	\$4,375	\$0
Total - Facilities Fund		\$5,976,967	\$6,313,365	\$6,110,259	\$6,862,815	\$6,860,084

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
<i>Fleet Maintenance Fund</i>						
Charges for Service						
	Recycling Program Revenue	\$1,062	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$4,650,079	\$5,269,581	\$5,330,648	\$5,950,282	\$6,000,000
	Subtotal - Charges for Service	\$4,651,141	\$5,269,581	\$5,330,648	\$5,950,282	\$6,000,000
Interest Income						
	Interest Income	\$2,765	\$4,295	\$6,406	\$2,300	\$2,500
Miscellaneous Income						
	Reimb Revenue-General	\$858	\$338	\$75	\$460	\$0
	Total - Fleet Maintenance Fund	\$4,654,764	\$5,274,214	\$5,337,130	\$5,953,042	\$6,002,500
<i>Fleet Reserve Fund</i>						
Charges for Service						
	Interdepartmental Svc Chg	\$2,289,925	\$2,238,831	\$2,293,918	\$2,553,277	\$2,698,448
Interest Income						
	Interest Income	\$74,505	\$104,984	\$185,752	\$98,000	\$105,000
Miscellaneous Income						
	Contributions - General	\$0	\$0	\$584,841	\$0	\$0
	Auction Proceeds	\$192,113	\$79,203	\$35,989	(\$13,404)	\$35,000
	Subtotal - Miscellaneous Income	\$192,113	\$79,203	\$620,830	(\$13,404)	\$35,000
	Total - Fleet Reserve Fund	\$2,556,543	\$2,423,018	\$3,100,500	\$2,637,873	\$2,838,448
<i>Debt Service Fund</i>						
Taxes						
	Property Tax	\$15,534,907	\$16,511,044	\$16,600,691	\$17,903,602	\$19,081,804
	SRP In-lieu Tax	\$244,402	\$121,276	\$213,862	\$213,862	\$244,000
	Subtotal - Taxes	\$15,779,309	\$16,632,320	\$16,814,553	\$18,117,464	\$19,325,804
Interest Income						
	Interest Income	\$199,103	\$304,749	\$350,061	\$300,000	\$300,000
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$0	\$207,472	\$135,592	\$130,929
Bond Proceeds						
	Proceeds of Refunding Bonds	\$0	\$28,975,000	\$0	\$0	\$0
	Total - Debt Service Fund	\$15,978,412	\$45,912,069	\$17,372,085	\$18,553,056	\$19,756,733
<i>Bond Fund</i>						
Interest Income						
	Interest Income	\$147,689	\$108,385	\$49,183	\$551,564	\$350,000
Miscellaneous Income						
	Reimb Revenue-General	\$1,000,000	\$25,238	\$0	\$0	\$23,106,612

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
Bond Proceeds						
	Bond Proceeds	\$0	\$0	\$30,420,000	\$2,627,177	\$23,467,766
	Bond Proceeds -	\$0	\$0	\$3,146,339	\$0	\$0
	Loan Proceeds	\$1,066,079	\$6,523,217	\$0	\$50,765,019	\$297,715
	Subtotal - Bond Proceeds	\$1,066,079	\$6,523,217	\$33,566,339	\$53,392,196	\$23,765,481
	Total - Bond Fund	\$2,213,768	\$6,656,839	\$33,615,522	\$53,943,760	\$47,222,093
<hr/>						
<u>Commercial Sanitation Fund</u>						
Charges for Service						
	Utility Late Fee Charges	\$1,439	\$1,418	\$1,412	\$1,618	\$1,600
	Field Trip Svc Fee-Utilities	\$22,405	\$21,125	\$21,853	\$22,286	\$22,000
	Recycling Program Revenue	\$10,325	\$0	\$0	\$0	\$0
	Commercial Sanitation Fees	\$878,983	\$932,579	\$1,038,045	\$1,050,480	\$1,109,307
	Roll-Off Sanitation Fees	\$614,053	\$612,287	\$596,475	\$631,770	\$638,719
	San Fees-Comm Multi-Fam Clc	\$607,290	\$541,100	\$515,988	\$526,084	\$555,545
	Commercial Recycling Fees	\$123,212	\$105,837	\$89,449	\$95,020	\$100,341
	Commercial Special Hauls	\$3,440	(\$150)	\$0	\$0	\$0
	Subtotal - Charges for Service	\$2,261,147	\$2,214,196	\$2,263,222	\$2,327,258	\$2,427,512
Interest Income						
	Interest Income	\$17,270	\$23,553	\$31,905	\$30,000	\$30,000
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$4,364	\$0	\$271	\$0
	Total - Commercial Sanitation Fund	\$2,278,417	\$2,242,113	\$2,295,126	\$2,357,529	\$2,457,512
<hr/>						
<u>Residential Sanitation Fund</u>						
Charges for Service						
	Utility Late Fee Charges	\$40,549	\$37,329	\$39,042	\$26,703	\$27,000
	Recycling Program Revenue	\$300,519	\$138,035	\$10,011	\$5,925	\$0
	Special Haul Fees	\$16,250	\$27,020	\$51,750	\$33,264	\$33,000
	San Fees-Res Multi-Fam Clc	\$144,725	\$148,579	\$149,892	\$162,165	\$174,327
	San Fees-Automated Clc	\$6,641,968	\$6,924,256	\$7,023,917	\$11,322,059	\$12,193,858
	Residential Recycling Fees	\$2,267,978	\$2,671,429	\$3,280,209	\$0	\$0
	Multi-Family Resid Recycling	\$50,811	\$55,666	\$61,544	\$30,923	\$0
	Allocated Interdept Svc Chrgs	\$117,000	\$111,000	\$108,250	\$112,000	\$128,351
	Subtotal - Charges for Service	\$9,579,800	\$10,113,314	\$10,724,616	\$11,693,039	\$12,556,536
Interest Income						
	Interest Income	\$73,486	\$92,306	\$119,921	\$94,000	\$94,000
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$106	\$50	\$100	\$0
	Auction Proceeds	\$0	\$0	\$0	(\$15,836)	\$0
	Subtotal - Miscellaneous Income	\$0	\$106	\$50	(\$15,736)	\$0
	Total - Residential Sanitation Fund	\$9,653,286	\$10,205,726	\$10,844,587	\$11,771,303	\$12,650,536

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
<i>Sanitation Equipment Reserve Fund</i>						
Charges for Service						
	Interdepartmental Svc Chg	\$1,181,571	\$1,205,847	\$1,318,776	\$1,647,892	\$1,684,345
Interest Income						
	Interest Income	\$21,918	\$26,178	\$35,618	\$17,000	\$17,000
Miscellaneous Income						
	Auction Proceeds	\$0	\$15,510	\$25,980	\$10,000	\$10,000
Total - Sanitation Equipment Reserve Fund		\$1,203,489	\$1,247,535	\$1,380,373	\$1,674,892	\$1,711,345
<i>Sports Complex Fund</i>						
Charges for Service						
	Sports Complex Program Revenue	\$44,621	\$31,235	\$16,712	\$15,000	\$15,000
	Recycling Program Revenue	\$0	\$0	\$1,472	\$0	\$0
	In Kind Revenues	\$18,000	\$12,500	\$16,000	\$0	\$0
	Ticket Sales-Spring Trng	\$710,058	\$660,676	\$628,422	\$745,000	\$745,000
	Ticket Sales- Facility Surchg	\$187,782	\$0	\$154,054	\$170,000	\$170,000
	Ticket Sales- Non Gen Admiss Surchg	\$140,980	\$13,750	\$105,461	\$90,000	\$50,000
	Ticket.com Annual Fee	\$10,000	\$0	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$34,680	\$0	\$24,377	\$35,000	\$35,000
	Program Sales	\$12,672	\$49	\$0	\$0	\$0
	Adv Sales-BB Std/Sp Trng	\$328,666	\$261,405	\$238,245	\$260,000	\$275,000
	Adv Sales-BB Std-Non Sp Trn	\$5,572	\$0	\$0	\$5,000	\$5,000
	Adv Sales - Pylon Signs	\$0	\$16,618	\$87,719	\$70,000	\$50,000
	Interdepartmental Svc Chg	\$99,334	\$103,004	\$119,339	\$119,485	\$105,791
	Subtotal - Charges for Service	\$1,592,365	\$1,099,237	\$1,401,800	\$1,519,485	\$1,460,791
Rents						
	General Rent Revenue	\$84,272	\$57,358	\$48,269	\$60,000	\$74,000
	Genl Rent Rev-Sp Cmplx	\$60,958	\$84,092	\$79,977	\$90,000	\$90,000
	Rent Revenue - Chili Davis	\$32,258	\$41,829	\$54,946	\$40,000	\$40,000
	Rent Rev-Fields	\$226,014	\$373,149	\$282,859	\$312,000	\$300,000
	Rent Rev-Fld/Clh/Padres	\$123,692	\$0	\$94,668	\$95,000	\$95,000
	Rent Rev-Fld/Clh/Mariners	\$129,459	\$0	\$229,357	\$135,000	\$130,000
	Rent Rev-Stadium	\$112,973	\$46,934	\$63,627	\$66,000	\$50,000
	Rent Rev-Novelties/Sp Tr	\$331,506	\$270,013	\$263,400	\$260,000	\$260,000
	Rent Rev/Stad Conccsn/Sp Tr	\$866,927	\$803,770	\$742,032	\$775,000	\$805,000
	Rent Rev/Stad Conc/Non Sp Tr	\$107,454	\$54,287	\$66,888	\$65,000	\$65,000
	Rent Rev-Parking/Sp Tr	\$252,599	\$220,609	\$191,126	\$210,000	\$210,000
	Rent Rev-Parking/Non Sp Tr	\$0	\$23,043	\$0	\$0	\$0
	Subtotal - Rents	\$2,328,112	\$1,975,083	\$2,117,149	\$2,108,000	\$2,119,000
Interest Income						
	Interest Income	\$12,461	\$27,813	\$40,255	\$33,500	\$37,500
Miscellaneous Income						
	Reimb Revenue-General	\$184,930	\$51,357	\$5,189	\$0	\$0
	Auction Proceeds	\$743	\$0	\$3,887	\$2,296	\$0
	Other Revenue	\$1,792	\$0	\$1,150	\$287,485	\$0
	Subtotal - Miscellaneous Income	\$187,465	\$51,357	\$10,226	\$289,781	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
Total - Sports Complex Fund		\$4,120,403	\$3,153,489	\$3,569,431	\$3,950,766	\$3,617,291
<i>Streets Fund</i>						
Taxes						
	Sales Tax-Utilities	\$3,647,062	\$4,383,747	\$3,689,379	\$3,600,000	\$3,060,000
Intergovernmental Revenue						
	Highway User Revenue	\$10,015,436	\$10,705,087	\$11,489,891	\$11,997,802	\$10,660,000
Charges for Service						
	Recycling Program Revenue	\$1,901	\$0	\$0	\$0	\$0
	Street Mnt Fees-Solid Waste	(\$13,543)	\$0	\$0	\$0	\$0
	Street Cut Surcharge	\$0	\$29,060	\$36,109	\$15,000	\$10,000
	Fog Seal Revenues	\$21,089	\$219,132	\$168,231	\$25,000	\$25,000
	Allocated Interdept Svc Chrgs	\$295,000	\$295,000	\$0	\$100,000	\$100,000
	CIP Engineering Charges	\$63,787	\$6,930	\$540	\$0	\$0
	Subtotal - Charges for Service	\$368,234	\$550,122	\$204,880	\$140,000	\$135,000
Interest Income						
	Interest Income	\$181,400	\$250,570	\$348,197	\$350,000	\$250,000
Miscellaneous Income						
	Reimb Revenue-General	\$648	\$0	\$209,020	\$0	\$0
	Reimbursement-Jury Duty	\$0	\$312	\$0	\$0	\$0
	Auction Proceeds	\$0	\$0	\$0	\$40,146	\$0
	Other Revenue	\$0	\$0	\$0	\$2,256	\$0
	Subtotal - Miscellaneous Income	\$648	\$312	\$209,020	\$42,402	\$0
Total - Streets Fund		\$14,212,780	\$15,889,838	\$15,941,367	\$16,130,204	\$14,105,000
<i>Transit Fund</i>						
Intergovernmental Revenue						
	Intergovtl Participation	\$0	\$0	\$380,268	\$0	\$0
	Grant Revenue	\$680,130	\$465,308	\$445,245	\$445,245	\$597,071
	Grant Revenue - Federal	\$117,720	\$132,335	\$108,489	\$166,000	\$0
	Subtotal - Intergovernmental Revenue	\$797,850	\$597,643	\$934,002	\$611,245	\$597,071
Charges for Service						
	Transit Collections	\$27,255	\$26,208	\$32,987	\$30,000	\$25,000
	Advertising-Bus Shelters	\$18,272	\$4,100	\$13,083	\$20,000	\$20,000
	Subtotal - Charges for Service	\$45,527	\$30,307	\$46,070	\$50,000	\$45,000
Interest Income						
	Interest Income	\$7,913	\$24,213	\$60,740	\$40,000	\$20,000
Miscellaneous Income						
	Reimb Revenue-General	\$0	\$0	\$240,600	\$270,564	\$253,800
	Contributions - General	\$0	\$500	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$0	\$500	\$240,600	\$270,564	\$253,800
Total - Transit Fund		\$851,290	\$652,663	\$1,281,412	\$971,809	\$915,871

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
<i>Wastewater Fund</i>						
Charges for Service						
	Utility Late Fee Charges	\$72,453	\$63,070	\$67,320	\$44,719	\$45,000
	Wastewater Fees	\$20,243,471	\$19,483,528	\$22,007,174	\$22,133,542	\$22,901,634
	EPA Mandate Fee	\$922,824	\$879,273	\$983,627	\$1,004,635	\$1,021,714
	Recycling Program Revenue	\$2,426	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$106,733	\$113,161	\$120,626	\$118,238	\$161,507
	Allocated Interdept Svc Chrgs	\$749,385	\$707,252	\$759,875	\$543,729	\$696,869
	Subtotal - Charges for Service	\$22,097,292	\$21,246,284	\$23,938,622	\$23,844,863	\$24,826,724
Interest Income						
	Interest Income	\$152,063	\$239,776	\$444,745	\$351,000	\$351,000
Miscellaneous Income						
	Reimb Revenue-General	\$91,523	\$12,187	\$16,719	\$20,000	\$20,000
	Reimbursement-Jury Duty	\$24	\$0	\$0	\$0	\$0
	Auction Proceeds	\$0	\$7,571	\$1,259	\$3,814	\$0
	Subtotal - Miscellaneous Income	\$91,547	\$19,758	\$17,978	\$23,814	\$20,000
	Total - Wastewater Fund	\$22,340,902	\$21,505,817	\$24,401,345	\$24,219,677	\$25,197,724

Water Fund

Charges for Service						
	Non-Potable Water Fees	\$235,279	\$260,121	\$206,125	\$221,788	\$290,427
	Reclaimed Water Fees	\$676,744	\$797,182	\$658,440	\$761,288	\$885,744
	Water Fees	\$38,499,314	\$42,604,014	\$39,883,770	\$43,711,418	\$46,094,287
	Utility Late Fee Charges	\$97,367	\$99,856	\$91,872	\$61,123	\$62,162
	New Service Fee-Water	\$563,865	\$547,870	\$511,078	\$563,013	\$572,584
	Water Meter Charges	\$467,433	\$370,437	\$400,931	\$476,969	\$663,390
	Disconnect/Reconnect Fees	\$217,680	\$207,039	\$211,790	\$200,403	\$203,810
	Damaged Property Fees	\$10,071	\$28,092	\$20,405	\$5,530	\$5,624
	Utility Delinquent Letter Fee	\$53,018	\$50,813	\$49,270	\$47,326	\$48,131
	Utilities Tampering Fees	\$7,040	\$7,040	\$7,470	\$5,388	\$5,479
	Field Trip Svc Fee-Utilities	\$13,470	\$14,050	\$15,620	\$15,799	\$16,068
	Quintero WTP Fees	\$256,800	\$256,800	\$256,800	\$256,800	\$256,800
	Recycling Program Revenue	\$0	\$0	\$4,904	\$722	\$0
	Fees for General Services	\$0	\$0	\$24,054	\$25,000	\$25,000
	Lien Filing Fees	\$0	\$0	\$995	\$865	\$1,500
	Interdepartmental Svc Chg	\$96,399	\$103,057	\$119,996	\$127,289	\$150,280
	Allocated Interdept Svc Chrgs	\$12,235	\$12,235	\$17,670	\$0	\$47,705
	Subtotal - Charges for Service	\$41,206,715	\$45,358,606	\$42,481,190	\$46,480,721	\$49,328,991
Interest Income						
	Interest Income	\$322,927	\$484,124	\$745,633	\$633,000	\$289,000
Miscellaneous Income						
	Reimb Revenue-General	\$301,041	\$2,001,470	\$1,629,693	\$1,549,242	\$1,588,340
	Contributions - General	\$0	\$0	\$339,096	\$0	\$0
	Auction Proceeds	\$0	\$13,129	\$8,353	\$10,000	\$10,000
	Subtotal - Miscellaneous Income	\$301,041	\$2,014,599	\$1,977,142	\$1,559,242	\$1,598,340
	Total - Water Fund	\$41,830,683	\$47,857,329	\$45,203,965	\$48,672,963	\$51,216,331

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
<i>Impact Fees Fund</i>						
Charges for Service						
	Neighborhood Park Dev Fees	\$1,329,285	\$1,324,583	\$1,180,696	\$996,793	\$955,790
	Citywide Park/Rec Fac Dev Fee	(\$931)	\$0	\$0	\$0	\$0
	Library Dev Fees	(\$209)	\$0	\$0	\$0	\$0
	Law Enforcement Dev Fees	\$1,031,911	\$852,915	\$944,456	\$701,178	\$795,605
	Fire & Emergency Dev Fees	\$833,319	\$678,750	\$781,697	\$615,294	\$1,182,334
	Streets Dev Fee	\$6,349,721	\$6,571,238	\$7,764,138	\$7,046,434	\$6,482,465
	Intersection Dev Fee	(\$95)	\$0	\$0	\$0	\$0
	Water Expansion Fees	\$3,509,047	\$3,539,789	\$3,879,987	\$4,052,151	\$3,449,135
	Water Resource Project Fee	\$1,404,473	\$1,133,298	\$1,225,586	\$858,042	\$785,164
	Wastewater Expansion Fees	\$1,355,169	\$1,361,338	\$1,424,243	\$1,162,560	\$702,324
	Subtotal - Charges for Service	\$15,811,690	\$15,461,911	\$17,200,804	\$15,432,452	\$14,352,817
Interest Income						
	Interest Income	\$565,165	\$718,926	\$1,198,961	\$620,617	\$439,302
	Total - Impact Fees Fund	\$16,376,855	\$16,180,837	\$18,399,765	\$16,053,069	\$14,792,119
<i>Improvement District Fund</i>						
Interest Income						
	Interest Income	\$14,682	\$14,078	\$0	\$0	\$0
Miscellaneous Income						
	Assessment Principal	\$2,036,876	\$0	\$0	\$0	\$0
	Assessment Interest	\$117,039	\$0	\$0	\$0	\$0
	Assessment Penalties	\$17,354	\$0	\$0	\$0	\$0
	Assessment Admin Charges	\$50	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$2,171,319	\$0	\$0	\$0	\$0
	Total - Improvement District Fund	\$2,186,001	\$14,078	\$0	\$0	\$0
<i>Insurance Reserve Fund</i>						
Charges for Service						
	Employee Health Ins Contrib	\$2,321,309	\$2,504,633	\$2,669,277	\$2,946,357	\$2,942,953
	COBRA Health Ins Contrib	\$253,563	\$254,321	\$323,708	\$318,820	\$250,000
	Employee Dental Ins Contrib	\$333,117	\$359,559	\$362,870	\$394,517	\$390,000
	COBRA Dental Ins Contributions	\$13,474	\$13,881	\$17,736	\$15,000	\$20,000
	Interdepartmental Svc Chg	\$2,544,636	\$2,638,375	\$2,632,064	\$2,598,437	\$2,483,804
	Employer Dental Ins Contrib	\$145,758	\$156,604	\$168,654	\$170,522	\$185,000
	Employer Health Ins Contrib	\$11,667,147	\$12,584,741	\$14,031,227	\$15,508,414	\$16,066,211
	Employer Dental Ins Contrib	\$550,762	\$588,788	\$607,228	\$653,885	\$685,000
	Employer Workers Comp Contrib	\$1,760,233	\$2,018,528	\$2,023,164	\$2,343,721	\$2,687,717
	Subtotal - Charges for Service	\$19,589,999	\$21,119,431	\$22,835,929	\$24,949,673	\$25,710,685
Interest Income						
	Interest Income	\$261,819	\$306,664	\$443,916	\$259,996	\$340,000
Miscellaneous Income						
	Reimb Revenue-General	\$18,665	\$400	\$0	\$0	\$0
	Reimb from Workers Comp	\$0	\$0	\$1,127,225	\$0	\$0
	Reimb-Damage to City Prop.	\$252,867	\$457,421	\$270,177	\$126,003	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
	Reimbursement-Claims	\$70,965	\$105,892	\$36,604	\$43,736	\$20,000
	Auction Proceeds	\$0	\$0	\$0	\$3,742	\$0
	Other Revenue	\$83	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$342,580	\$563,712	\$1,434,006	\$173,481	\$20,000
	Total - Insurance Reserve Fund	\$20,194,398	\$21,989,807	\$24,713,851	\$25,383,150	\$26,070,685
<i>Grant Fund</i>						
Intergovernmental Revenue						
	Intergovtl Participation	\$0	\$0	\$0	\$0	\$3,000,000
	Grant Revenue	\$369,374	\$689,397	\$463,328	\$746,521	\$780,882
	Grant Revenue-Comm Svc	\$0	\$0	\$61,900	\$0	\$0
	Grant Revenue - Federal	\$2,353,819	\$974,807	\$1,639,066	\$1,636,942	\$2,425,224
	Grant Revenue-Comm Devl	\$0	\$6,000	\$0	\$0	\$0
	Program Income Federal Grants	\$228,058	\$175,744	\$12,254	\$0	\$0
	Seizure Revenue	\$284,961	\$630,731	\$351,405	\$223,547	\$222,400
	Subtotal - Intergovernmental Revenue	\$3,236,212	\$2,476,680	\$2,527,953	\$2,607,010	\$6,428,506
Charges for Service						
	Recreational Retl Sales-Txb	\$0	\$0	\$327	\$1,661	\$0
Interest Income						
	Interest Income	\$2,611	\$3,372	\$7,856	\$5,761	\$5,800
Miscellaneous Income						
	Reimb Revenue-General	\$212,000	\$212,000	\$212,000	\$0	\$0
	Auction Proceeds	\$3,779	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$215,779	\$212,000	\$212,000	\$0	\$0
	Total - Grant Fund	\$3,454,602	\$2,692,052	\$2,748,136	\$2,614,432	\$6,434,306
<i>Other Fund</i>						
Taxes						
	Street Light ID Tax	\$698,960	\$804,195	\$788,299	\$1,065,538	\$1,062,613
	Maintenance ID Tax	\$132,607	\$115,963	\$104,942	\$94,947	\$89,544
	Subtotal - Taxes	\$831,567	\$920,158	\$893,241	\$1,160,485	\$1,152,157
Intergovernmental Revenue						
	Peoria Distr Share-Pool	\$0	\$0	\$159,961	\$0	\$0
	State Ins Dept Rebate	\$378	\$383	\$463	\$100	\$100
	Intergovtl Partic-	\$0	\$0	\$0	\$700,000	\$1,000,000
	Grant Revenue - Federal	\$0	\$0	\$128,530	\$0	\$0
	Muni Court Allocation (FTG)	\$10,923	\$7,115	\$9,988	\$5,000	\$5,000
	Subtotal - Intergovernmental Revenue	\$11,301	\$7,499	\$298,942	\$705,100	\$1,005,100
Charges for Service						
	Utility Late Fee Charges	\$1,019	\$704	\$755	\$1,100	\$1,100
	Storm Water Fee	\$895,434	\$852,894	\$960,275	\$1,187,100	\$1,456,290
	Interdepartmental Svc Chg	\$358,194	\$425,560	\$490,205	\$350,000	\$350,000
	Subtotal - Charges for Service	\$1,254,647	\$1,279,158	\$1,451,235	\$1,538,200	\$1,807,390
Fines & Forfeitures						
	Court Fines and Forfeitures	\$0	(\$101)	\$0	\$0	\$0
	JCEF Revenue	\$15,663	\$17,548	\$18,433	\$17,000	\$10,000
	Court Enhancement Fee	\$122,257	\$69,894	\$130,631	\$131,000	\$120,000
	Subtotal - Fines & Forfeitures	\$137,920	\$87,341	\$149,064	\$148,000	\$130,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Budget
Interest Income						
	Interest Income	\$312,351	\$327,790	\$488,743	\$295,200	\$215,105
Miscellaneous Income						
	Misc Police Revenues	\$0	\$2,000	\$0	\$0	\$0
	Reimb Revenue-General	\$1,635,411	\$3,216,344	\$701,361	\$7,708,040	\$3,489,188
	Reimbursement for O/T	\$0	\$0	\$50	\$0	\$0
	Contributions - General	\$65,125	\$2,887	\$2,650,831	\$1,982	\$10,000
	Commissions	\$2,554	\$0	\$0	\$0	\$0
	Auction Proceeds	\$3,158	\$0	\$0	\$0	\$0
	Other Revenue	\$4,131	\$3,588	\$1,447	\$0	\$0
	Subtotal - Miscellaneous Income	\$1,710,379	\$3,224,819	\$3,353,689	\$7,710,022	\$3,499,188
	Total - Other Fund	\$4,258,165	\$5,846,765	\$6,634,914	\$11,557,007	\$7,808,940
<hr/>						
	Total - All Funds Revenue	\$354,197,551	\$412,528,948	\$423,092,128	\$446,739,823	\$432,757,521

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
General & Other							
General Fund							
<u>City Attorney</u>							
	Civil	\$2,162,116	\$2,216,505	\$2,176,917	\$2,283,838	\$2,329,407	\$2,383,370
	Victims' Assistance Prg	\$247,136	\$245,838	\$228,217	\$242,913	\$242,913	\$250,200
	Criminal	\$887,393	\$882,493	\$909,688	\$977,977	\$976,674	\$1,019,017
	Sub-total:	\$3,296,646	\$3,344,837	\$3,314,821	\$3,504,728	\$3,548,994	\$3,652,587
<u>City Clerk</u>							
	City Clerk	\$1,107,573	\$913,512	\$1,017,958	\$968,293	\$968,293	\$1,256,978
	Sub-total:	\$1,107,573	\$913,512	\$1,017,958	\$968,293	\$968,293	\$1,256,978
<u>Development and Engineering</u>							
	Building Development	\$2,630,260	\$2,604,927	\$2,642,652	\$3,036,370	\$2,974,816	\$3,026,639
	Engineering Admin	\$803,200	\$767,583	\$732,966	\$901,228	\$888,823	\$926,275
	Site Development	\$1,028,123	\$1,023,640	\$967,315	\$1,043,545	\$1,037,040	\$1,124,624
	Engineering Services	\$1,262,207	\$1,283,341	\$1,455,276	\$1,572,503	\$1,560,965	\$1,580,122
	Architectural Services	\$655,163	\$615,451	\$628,513	\$636,951	\$629,761	\$660,536
	Eng Inspection Svc	\$985,506	\$1,052,104	\$1,104,182	\$1,196,193	\$1,188,095	\$1,225,493
	Sub-total:	\$7,364,459	\$7,347,046	\$7,530,904	\$8,386,790	\$8,279,500	\$8,543,689
<u>Economic Development Services</u>							
	Economic Development Services Ad	\$442,429	\$507,995	\$448,268	\$0	\$0	\$0
	Economic Development Services	\$1,193,389	\$1,239,407	\$967,973	\$1,810,082	\$1,646,668	\$1,696,660
	Sub-total:	\$1,635,817	\$1,747,402	\$1,416,241	\$1,810,082	\$1,646,668	\$1,696,660
<u>Finance and Budget</u>							
	Finance Admin	\$396,338	\$315,639	\$321,989	\$343,186	\$342,536	\$361,252
	Financial Services	\$1,686,878	\$1,691,138	\$1,415,469	\$1,667,611	\$1,633,651	\$1,718,446
	Tax Audit & Collections	\$1,134,345	\$1,031,394	\$1,134,200	\$1,327,183	\$1,319,726	\$1,355,847
	Management and Budget	\$905,405	\$847,911	\$936,231	\$945,965	\$945,240	\$952,792
	Materials Management	\$723,952	\$599,213	\$817,001	\$876,967	\$874,867	\$834,613
	Inventory Control	\$388,697	\$458,204	\$485,836	\$537,633	\$533,183	\$557,773
	Sub-total:	\$5,235,615	\$4,943,500	\$5,110,727	\$5,698,545	\$5,649,203	\$5,780,723
<u>Finance Utilities</u>							
	Customer Service	\$2,866,096	\$2,778,599	\$2,131,836	\$2,362,561	\$2,426,341	\$2,361,678
	Revenue Administration	\$398,382	\$592,723	\$630,516	\$722,490	\$762,490	\$774,435
	Meter Services	\$1,552,684	\$1,514,077	\$1,596,131	\$1,708,287	\$1,708,287	\$1,733,627
	Utility Billing	\$0	\$0	\$702,610	\$882,069	\$882,069	\$963,264
	Sub-total:	\$4,817,161	\$4,885,399	\$5,061,093	\$5,675,407	\$5,779,187	\$5,833,004
<u>Fire-Medical</u>							
	Fire Admin	\$591,912	\$1,063,236	\$1,188,662	\$1,457,897	\$1,457,897	\$1,456,575
	Fire Prevention	\$1,269,512	\$1,116,982	\$1,060,608	\$1,176,289	\$1,176,289	\$1,180,991
	Fire Support Services	\$670,634	\$998,106	\$1,030,426	\$901,350	\$900,450	\$1,021,033
	Emergency Medical Services	\$813,463	\$800,570	\$1,551,108	\$923,650	\$923,475	\$1,093,887
	Fire Training	\$593,076	\$480,028	\$406,644	\$516,843	\$516,835	\$532,185
	Emergency Management	\$182,413	\$197,768	\$236,233	\$254,222	\$254,071	\$257,979
	Fire Operations	\$23,837,242	\$25,062,286	\$27,943,875	\$27,779,924	\$27,779,760	\$28,163,827
	Ambulance Operations	\$1,433,239	\$1,781,717	\$2,814,707	\$5,287,995	\$5,287,084	\$5,212,828
	Sub-total:	\$29,391,491	\$31,500,694	\$36,232,263	\$38,298,170	\$38,295,861	\$38,919,305
<u>Human Resources</u>							
	Human Resources	\$2,218,465	\$2,311,285	\$3,390,850	\$3,737,998	\$3,637,998	\$3,780,383
	Training	\$198,419	\$396,414	\$0	\$0	\$0	\$0
	Sub-total:	\$2,416,884	\$2,707,699	\$3,390,850	\$3,737,998	\$3,637,998	\$3,780,383

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
<u>Leadership and Management</u>							
	City Manager's Office	\$2,507,883	\$2,533,686	\$2,548,038	\$2,741,754	\$2,746,145	\$2,989,909
	Governmental Affairs	\$423,473	\$458,681	\$471,294	\$557,310	\$557,310	\$531,735
	Office of Sustainability	\$216,324	\$211,818	\$54,730	\$0	\$23,469	\$0
	Office of Real Estate Development	\$0	\$0	\$644,169	\$616,857	\$875,004	\$487,276
	Sub-total:	\$3,147,680	\$3,204,185	\$3,718,231	\$3,915,921	\$4,201,928	\$4,008,920
<u>Mayor and Council</u>							
	Mayor & City Council	\$622,873	\$669,181	\$750,803	\$813,602	\$785,420	\$785,695
	Sub-total:	\$622,873	\$669,181	\$750,803	\$813,602	\$785,420	\$785,695
<u>Municipal Court</u>							
	Municipal Court	\$1,826,013	\$1,928,747	\$2,086,606	\$2,236,090	\$2,236,090	\$2,275,532
	Sub-total:	\$1,826,013	\$1,928,747	\$2,086,606	\$2,236,090	\$2,236,090	\$2,275,532
<u>Neighborhood & Human Services</u>							
	Arts Commission	\$79,379	\$59,354	\$116,405	\$130,471	\$130,471	\$180,563
	Peoria Center for Performing Arts	\$343,273	\$491,159	\$417,793	\$519,235	\$538,135	\$554,201
	Code Compliance	\$1,846,640	\$1,827,910	\$1,054,225	\$1,186,100	\$1,143,600	\$1,078,535
	Community Assistance	\$959,886	\$957,953	\$691,223	\$1,214,182	\$1,197,432	\$1,205,541
	Community Engagement	\$0	\$0	\$0	\$0	\$0	\$387,806
	NHS Administration	\$1,597,383	\$1,540,741	\$985,076	\$821,710	\$891,454	\$681,813
	Am/Pm Program	\$1,630,252	\$1,712,877	\$1,770,331	\$2,004,945	\$2,004,945	\$2,062,577
	Little Learners Program	\$368,306	\$402,875	\$387,601	\$423,253	\$423,253	\$425,245
	Summer Recreation Program	\$341,233	\$353,397	\$302,961	\$459,486	\$425,241	\$424,951
	Summer Camp Program	\$768,171	\$728,575	\$825,111	\$853,648	\$887,912	\$917,846
	Active Adult Program	\$161,731	\$184,020	\$188,623	\$209,129	\$208,315	\$211,080
	Adaptive Recreation Program	\$161,578	\$181,336	\$203,519	\$187,680	\$186,806	\$187,255
	Special Events Program	\$1,104,298	\$1,163,811	\$1,209,635	\$1,506,140	\$1,506,140	\$1,263,100
	Teen Program	\$240,212	\$234,571	\$198,386	\$309,441	\$311,187	\$266,099
	Community Center	\$899,832	\$976,183	\$973,531	\$1,017,371	\$1,021,187	\$1,096,326
	Sub-total:	\$10,502,174	\$10,814,762	\$9,324,421	\$10,842,791	\$10,876,078	\$10,942,938
<u>Non-Departmental</u>							
	Non-Departmental	\$928,175	\$1,033,647	\$881,371	\$1,368,517	\$1,534,300	\$1,228,284
	Gen Fund Capital Projects	\$1,424,403	\$2,275,332	\$2,381,918	\$7,603,317	\$2,410,147	\$5,516,083
	Sub-total:	\$2,352,578	\$3,308,979	\$3,263,289	\$8,971,834	\$3,944,447	\$6,744,367
<u>Office of Communications</u>							
	Public Information Office	\$1,049,986	\$1,021,827	\$1,026,578	\$1,177,010	\$1,221,010	\$1,220,323
	Peoria Channel 11	\$334,810	\$341,781	\$505,171	\$609,386	\$1,317,604	\$461,839
	Sub-total:	\$1,384,796	\$1,363,608	\$1,531,749	\$1,786,396	\$2,538,614	\$1,682,162
<u>Parks, Recreation and Community Facilities</u>							
	PRCF Administration	\$0	\$0	\$1,205,858	\$1,495,112	\$1,574,252	\$1,547,082
	Swimming Pools	\$1,256,092	\$1,203,471	\$1,143,580	\$1,421,104	\$1,421,104	\$1,440,902
	Outdoor Recreation Program	\$31,752	\$32,720	\$3,501	\$22,447	\$21,399	\$22,528
	Special Interest Classes - Youth	\$219,235	\$220,401	\$168,139	\$174,155	\$173,155	\$146,102
	Special Interest Classes - Adult	\$51,350	\$39,926	\$34,854	\$43,022	\$43,022	\$17,845
	Sports Programs - Youth	\$682,870	\$666,743	\$596,842	\$699,561	\$689,561	\$729,217
	Sports Programs - Adult	\$348,734	\$375,694	\$274,372	\$491,859	\$421,097	\$476,354
	Rio Vista Community Park	\$878,816	\$855,810	\$841,279	\$981,209	\$999,151	\$1,034,860
	Rio Vista Rec Center	\$1,538,530	\$1,490,199	\$1,594,789	\$1,642,491	\$1,622,207	\$1,567,159
	Pioneer Community Park	\$1,047,410	\$1,011,167	\$1,010,149	\$1,266,574	\$1,266,574	\$1,320,193
	Paloma Community Park	\$0	\$0	\$171	\$1,187,204	\$611,454	\$1,157,277
	Main Library	\$2,540,841	\$2,628,994	\$2,667,904	\$2,899,980	\$2,908,517	\$2,909,084
	Branch Library	\$1,736,420	\$1,705,340	\$1,745,317	\$1,875,022	\$1,875,022	\$1,766,113

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
<u>Parks, Recreation and Community Facilities</u>							
	Parks North	\$1,772,240	\$1,683,448	\$1,561,673	\$2,201,990	\$2,077,572	\$2,101,551
	Parks South	\$1,490,151	\$1,740,489	\$1,467,829	\$1,803,387	\$1,803,254	\$1,822,597
	Park Rangers	\$0	\$0	\$370,329	\$721,197	\$707,590	\$775,235
	Contracted Landscape Maintenance	\$1,534,173	\$1,492,938	\$1,664,962	\$1,892,572	\$1,909,047	\$1,935,503
	Trails Maintenance	\$0	\$277,896	\$271,015	\$440,214	\$437,853	\$446,762
	101 Pylon Signs	\$0	\$11,590	\$6,938	\$0	\$0	\$0
	Sub-total:	\$15,128,615	\$15,436,826	\$16,629,501	\$21,259,100	\$20,561,831	\$21,216,364
<u>Planning and Community Development</u>							
	Community Dev Administration	\$497,389	\$509,682	\$486,671	\$497,968	\$497,968	\$487,904
	Planning	\$1,081,930	\$981,382	\$905,856	\$1,593,990	\$1,593,990	\$1,330,603
	Sub-total:	\$1,579,319	\$1,491,063	\$1,392,527	\$2,091,958	\$2,091,958	\$1,818,507
<u>Police</u>							
	Police Administration	\$2,620,402	\$2,658,982	\$2,722,849	\$2,759,150	\$2,754,257	\$2,870,352
	Criminal Investigation	\$4,946,751	\$4,824,235	\$5,480,386	\$5,845,751	\$6,003,786	\$5,986,067
	Patrol Services - South	\$10,953,843	\$12,272,752	\$13,732,317	\$15,245,963	\$15,154,508	\$15,554,664
	Patrol Services - North	\$8,483,347	\$9,927,174	\$9,815,255	\$9,670,292	\$9,926,671	\$9,921,068
	Operations Support	\$5,443,918	\$5,573,462	\$6,519,837	\$6,859,807	\$7,092,606	\$6,878,390
	Pd Technical Support	\$4,246,182	\$4,558,913	\$4,537,511	\$4,633,762	\$4,677,410	\$4,963,832
	Staff Services	\$1,052,455	\$1,318,756	\$1,583,165	\$1,435,125	\$1,429,218	\$1,447,959
	Pd Communications	\$2,902,990	\$3,010,752	\$3,207,323	\$3,734,483	\$3,944,152	\$3,499,930
	Strategic Planning	\$665,629	\$630,306	\$696,537	\$677,250	\$676,575	\$604,419
	Sub-total:	\$41,315,516	\$44,775,333	\$48,295,180	\$50,861,583	\$51,659,183	\$51,726,681
<u>Public Works</u>							
	Public Works Administration	\$638,072	\$620,966	\$638,793	\$679,867	\$679,867	\$716,147
	Sub-total:	\$638,072	\$620,966	\$638,793	\$679,867	\$679,867	\$716,147
	General Fund Total:	\$133,763,282	\$141,003,738	\$150,705,958	\$171,539,155	\$167,381,119	\$171,380,642
Half Cent Sales Tax Fund							
<u>Non-Departmental</u>							
	Half Cent Sales Tax	\$8,476,129	\$3,675,946	\$7,155,895	\$5,613,386	\$4,357,450	\$5,554,276
	Half Cent Sales Tax Fund Total:	\$8,476,129	\$3,675,946	\$7,155,895	\$5,613,386	\$4,357,450	\$5,554,276
Other Reserve Funds							
<u>Non-Departmental</u>							
	Economic Development	\$833,400	\$360,180	\$420,900	\$2,989,851	\$287,692	\$4,003,900
	Muni Off Complex Reserve	\$266,925	\$851,459	\$453,311	\$2,752,210	\$1,962,657	\$2,569,660
	Other Reserve Funds Total:	\$1,100,325	\$1,211,639	\$874,211	\$5,742,061	\$2,250,349	\$6,573,560
Special Revenue Funds							
Attorney Grants							
<u>City Attorney</u>							
	St Anti-Racketeering-Cao	\$708	\$3,468	\$0	\$17,400	\$17,400	\$17,400
	Attorney Grants Total:	\$708	\$3,468	\$0	\$17,400	\$17,400	\$17,400
Community Service Grants							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
Community Services							
	Library Svc & Technology Grant	\$9,475	\$0	\$21,855	\$0	\$8,000	\$0
Neighborhood & Human Services							
	Adult Day Prg Grant	\$474,821	\$461,104	\$506,313	\$637,541	\$638,877	\$620,506
	Community Service Grants Total:	\$484,295	\$461,104	\$528,168	\$637,541	\$646,877	\$620,506
Development Fee Funds							
Non-Departmental							
	Streets Dev Zone 1	\$0	\$0	\$705,214	\$728,106	\$41,250	\$0
	Streets Zone 3 Dev Fee	\$302,847	\$663,438	\$73,134	\$7,494,357	\$8,490,382	\$2,229,109
	Intersection Zone 3 Dev Fee	\$5,329,655	\$2,089,071	\$1,899,937	\$5,970,000	\$0	\$12,277,260
	Street Impact Fees - Zone 1 - Post 1-	\$0	\$48,783	\$545,206	\$0	\$0	\$0
	Insterection Impact Fees - Zone 2 -	\$0	\$0	\$53,116	\$683,350	\$631,909	\$0
	Neighbrhd Park Dev Zone 2	\$0	\$610	\$257,266	\$0	\$0	\$0
	Neighborhood Park Dev Zone 2 - Po	\$0	\$39,335	\$788,416	\$33,353	\$470,964	\$0
	Neighborhood Park Dev Zone 3 - Po	\$0	\$2,014	\$757,548	\$0	\$0	\$0
	Ctywd Park/Rec Fac Dev	\$57,153	\$179,255	\$445,241	\$1,396,912	\$956,325	\$0
	Citywide Park/Rec Facility Dev - Pos	\$1,319,481	\$668,965	\$110	\$0	\$32,978	\$0
	Open Space Dev	\$0	\$0	\$0	\$105,000	\$105,015	\$0
	River Corridors/Trails Dev	\$774	\$1,221	\$93,328	\$325,582	\$238,123	\$0
	Law Enforcement Dev	\$5,420,907	\$1,659,009	\$120,297	\$0	\$0	\$0
	Law Enforcement Dev - Post 1-1-201	\$330,181	\$0	\$0	\$0	\$0	\$0
	Law Enforcement Dev - Post 8-1-201	\$401,558	\$19,201	\$9,000	\$0	\$0	\$0
	Fire & Emerg Svc Dev	\$0	\$25,291	\$1,103,607	\$125,800	\$125,651	\$0
	Fire & Emergency Svc Dev Post 8-1-	\$0	\$8,200	\$0	\$0	\$0	\$3,001,986
	General Govt Dev	\$775,557	\$0	\$801	\$1,360,000	\$0	\$0
	Parks Zone 1 - Post 8-1-2014	\$0	\$852,404	\$428,560	\$0	\$0	\$0
	Parks Zone 2 - Post 8-1-2014	\$0	\$11,458	\$5,906	\$1,753,272	\$291,810	\$1,313,001
	Parks Zone 3 - Post 8-1-2014	\$0	\$7,290	\$17,486	\$2,877,169	\$2,877,146	\$0
	Development Fee Funds Total:	\$13,938,113	\$6,275,545	\$7,304,176	\$22,852,901	\$14,261,553	\$18,821,356
Home and Housing Grants							
Neighborhood & Human Services							
	Home Grant	\$100,865	\$180,469	\$15,446	\$501,627	\$323,662	\$526,948
	Home and Housing Grants Total:	\$100,865	\$180,469	\$15,446	\$501,627	\$323,662	\$526,948
Other Grants							
Community Services							
	Prop 302 Grant Program	\$83,364	\$75,221	\$88,883	\$0	\$88,927	\$0
Human Resources							
	Employee Event Fund	\$3,000	\$2,975	\$3,000	\$3,000	\$3,000	\$3,000
	Employee Wellness Prg	\$12,808	\$9,072	\$1,583	\$0	\$0	\$0
Municipal Court							
	Ftg Trust Fund (Court)	\$0	\$0	\$0	\$0	\$24,700	\$0
	Municipal Court Enhancement Fd	\$200,773	\$230,698	\$208,190	\$231,951	\$231,951	\$98,986

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
<u>Municipal Court</u>							
<u>Neighborhood & Human Services</u>							
	Percent For The Arts	\$90,614	\$1,309,193	\$629,147	\$1,484,814	\$1,587,349	\$539,612
	Comm Dev Block Grant	\$647,579	\$485,254	\$729,700	\$1,483,470	\$821,525	\$1,493,551
	Neighborhood Stabilization Grant III	\$22,895	\$108,268	\$1,610	\$0	\$0	\$0
<u>Public Works</u>							
	CMAQ-91/Olive Intersec Improv	\$519,690	\$0	\$0	\$0	\$0	\$0
<u>Water Services</u>							
	BOR Water SMART R14AP00071	\$8,269	\$33,767	\$8,681	\$0	\$0	\$0
	Other Grants Total:	\$1,588,993	\$2,254,448	\$1,670,794	\$3,203,235	\$2,757,452	\$2,135,149

Public Safety Grants

<u>Fire-Medical</u>							
	Homeland Security Grant	\$20,731	\$73,926	\$66,290	\$0	\$86,519	\$0
	Community Paramedicine IGA	\$0	\$0	\$0	\$0	\$110,000	\$0
<u>Police</u>							
	Az Auto Theft Grant	\$186	\$1,140	\$160	\$0	\$0	\$0
	St Anti-Racketeering-Pd	\$205,379	\$547,268	\$114,385	\$258,023	\$218,054	\$178,097
	Federal Forfeiture	\$76,837	\$79,992	\$237,466	\$5,000	\$45,267	\$82,475
	COPS Universal Hiring Grant	\$24,800	\$47,749	\$32,138	\$0	\$30,247	\$0
	GITEM Grant	\$92,628	\$108,541	\$100,412	\$101,795	\$78,573	\$101,889
	School Resource Officer IGA	\$0	\$212,000	\$0	\$0	\$0	\$0
	Postal Inspection System Grant	\$1,162	\$1,126	\$406	\$5,987	\$4,021	\$5,993
	Victims Of Crime Act Grant	\$80,314	\$63,840	\$68,822	\$118,312	\$72,580	\$299,566
	Justice Assistance Grant	\$1,134	\$62,823	\$19,857	\$17,274	\$39,391	\$17,286
	Governor of Highway Safety Grants (\$105,659	\$158,392	\$230,745	\$34,939	\$165,265	\$34,967
	Bulletproof Vest Partnership	\$96	\$0	\$13,862	\$16,753	\$19,592	\$16,753
	Federal DEA IGA	\$0	\$0	\$12,471	\$21,014	\$11,201	\$21,033
	Tohono O'Odham Grant	\$12,282	\$19,225	\$61,900	\$0	\$0	\$0
	Homeland Security CFDA#	\$36,000	\$100,714	\$49,849	\$10,300	\$61,706	\$10,300
	Citizen Donations-Pd	\$445	\$2,642	\$15,171	\$1,500	\$5,382	\$1,500
	Police Explorer Trust Fd	\$4,054	\$2,813	\$3,685	\$10,000	\$9,746	\$10,000
	Public Safety Grants Total:	\$661,707	\$1,482,192	\$1,027,618	\$600,897	\$957,544	\$779,859

Streets

<u>Development and Engineering</u>							
	Traffic Engineering	\$1,250,130	\$1,291,422	\$1,325,047	\$1,408,505	\$1,402,255	\$1,445,732
<u>Public Works</u>							
	Streets Admin	\$931,823	\$916,292	\$954,596	\$989,952	\$989,952	\$997,062
	Signs And Striping	\$1,098,329	\$1,065,862	\$1,082,205	\$1,162,265	\$1,162,265	\$1,280,609
	Traffic Signal Maintenance	\$2,753,943	\$2,875,039	\$2,767,300	\$3,206,941	\$3,206,941	\$3,143,633
	Street Maintenance	\$2,767,749	\$2,936,074	\$3,165,630	\$3,295,729	\$3,295,729	\$3,335,831
	Sweeper Operations	\$791,898	\$838,241	\$845,280	\$901,180	\$901,180	\$951,829
	Streets Oper Capital Projects	\$4,368,026	\$8,826,106	\$10,042,183	\$11,429,373	\$12,536,911	\$8,795,535

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
Public Works							
	Streets Total:	\$13,961,898	\$18,749,037	\$20,182,241	\$22,393,945	\$23,495,233	\$19,950,231
Transit							
Public Works							
	Transit Division	\$1,054,333	\$2,253,140	\$5,024,179	\$4,902,291	\$5,002,291	\$5,275,433
	Transit Total:	\$1,054,333	\$2,253,140	\$5,024,179	\$4,902,291	\$5,002,291	\$5,275,433
Transportation Sales Tax Fund							
Non-Departmental							
	Transportation Sales Tax	\$7,478,949	\$7,325,058	\$9,544,950	\$23,226,055	\$14,975,948	\$19,047,497
	Transportation Sales Tax Fund Total:	\$7,478,949	\$7,325,058	\$9,544,950	\$23,226,055	\$14,975,948	\$19,047,497
Enterprise Funds							
Commercial Solid Waste							
Public Works							
	Commercial Front Load	\$1,885,553	\$1,639,608	\$1,693,107	\$1,799,000	\$1,799,000	\$1,866,824
	Commercial Roll-Off	\$439,175	\$560,056	\$574,565	\$634,535	\$634,535	\$610,958
	Commercial Solid Waste Total:	\$2,324,729	\$2,199,664	\$2,267,672	\$2,433,535	\$2,433,535	\$2,477,782
Residential Solid Waste							
Public Works							
	Solid Waste Admin	\$566,437	\$818,569	\$624,214	\$711,132	\$711,132	\$808,419
	Residential Collection	\$6,779,688	\$7,207,454	\$7,247,677	\$8,085,127	\$7,101,997	\$8,385,498
	Residential Recycling	\$2,267,596	\$2,324,437	\$2,441,610	\$2,912,097	\$2,912,097	\$3,002,125
	Solid Waste Environmental	\$382,972	\$432,916	\$481,134	\$584,506	\$584,506	\$605,563
	Residential Solid Waste Total:	\$9,996,693	\$10,783,376	\$10,794,635	\$12,292,862	\$11,309,732	\$12,801,605
Solid Waste Expansion							
Public Works							
	Solid Waste Expansion	\$775,002	\$819,069	\$1,831,054	\$925,270	\$3,329,115	\$0
	Solid Waste Expansion Total:	\$775,002	\$819,069	\$1,831,054	\$925,270	\$3,329,115	\$0
Solid Waste Reserves							
Public Works							
	Solid Waste Eq't Reserve	\$1,496,932	\$1,522,964	\$1,663,986	\$1,103,500	\$1,103,500	\$2,522,000
Water Services							
	Ww Expansion (Unz)	\$0	\$7,580	\$0	\$0	\$0	\$0
	Solid Waste Reserves Total:	\$1,496,932	\$1,530,544	\$1,663,986	\$1,103,500	\$1,103,500	\$2,522,000
Sports Complex Equipment Reserves							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
<u>Parks, Recreation and Community Facilities</u>							
	Sports Complex Capital Reserve	\$109,952	\$703	\$0	\$0	\$0	\$0
	Sports Complex Improvement Reserv	\$0	\$13,943	\$288,618	\$100,000	\$0	\$100,000
	Sports Complex GA Surcharge	\$27,471	\$73,652	\$155,077	\$100,000	\$100,000	\$151,500
	Complex Eq Reserve	\$116,644	\$88,330	\$223,254	\$28,000	\$0	\$217,000
Sports Complex Equipment Reserves Total:		\$254,067	\$176,627	\$666,948	\$228,000	\$100,000	\$468,500
Sports Complex Operations/Maintenance							
<u>Parks, Recreation and Community Facilities</u>							
	Complex Operations/Maint	\$4,614,505	\$4,419,797	\$4,541,665	\$4,827,022	\$4,997,022	\$4,719,655
	Spring Training	\$598,417	\$597,618	\$541,948	\$730,742	\$730,742	\$730,742
	Soccer Club	\$65,093	\$0	\$0	\$0	\$0	\$0
Sports Complex Operations/Maintenance Total:		\$5,278,015	\$5,017,416	\$5,083,613	\$5,557,764	\$5,727,764	\$5,450,397
Wastewater							
<u>Water Services</u>							
	Beardsley Water Reclamation Facility	\$1,640,703	\$1,617,746	\$1,643,380	\$1,623,096	\$1,623,096	\$2,119,373
	Wastewater Collection/Prevention	\$2,001,901	\$2,117,205	\$1,989,258	\$2,214,821	\$2,214,821	\$2,208,324
	Wastewater Environmental	\$907,088	\$818,440	\$890,184	\$1,046,899	\$1,046,899	\$1,028,626
	Jomax Water Reclamation Facility	\$1,206,453	\$1,201,180	\$1,284,440	\$1,434,060	\$1,434,060	\$1,449,214
	Butler Water Reclamation Facility	\$5,198,436	\$5,176,481	\$5,125,514	\$5,523,619	\$5,523,619	\$5,727,460
	Ww Oper Capital Projects	\$1,974,775	\$4,317,537	\$3,351,526	\$17,557,485	\$10,632,115	\$8,738,477
	Ww Debt Service	\$6,157,541	\$6,239,306	\$6,073,994	\$6,884,572	\$6,884,572	\$7,385,823
Wastewater Total:		\$19,086,898	\$21,487,895	\$20,358,296	\$36,284,552	\$29,359,182	\$28,657,297
Wastewater Bonds							
<u>Water Services</u>							
	Prp W/S Rev Bonds 2021 (WW)	\$0	\$0	\$0	\$0	\$0	\$6,589,530
Wastewater Bonds Total:		\$0	\$0	\$0	\$0	\$0	\$6,589,530
Wastewater Expansion							
<u>Water Services</u>							
	Wastewater Impact Fees - East of Ag	\$209,361	\$70,992	\$202,815	\$0	\$126,323	\$4,111,409
	Wastewater Impact Fees - West of Ag	\$1,922	\$15,392	\$37,545	\$1,178,850	\$86,457	\$1,950,289
	Wastewater Impact Fees - Post 1-1-20	\$39,942	\$527,476	\$381,366	\$785,226	\$8,189	\$1,215,727
Wastewater Expansion Total:		\$251,225	\$613,860	\$621,726	\$1,964,076	\$220,969	\$7,277,425
Wastewater Replacement & Reserves							
<u>Water Services</u>							
	Ww Eq Reserve	\$29,543	\$41,362	\$63,438	\$219,500	\$228,732	\$499,241
Wastewater Replacement & Reserves Total:		\$29,543	\$41,362	\$63,438	\$219,500	\$228,732	\$499,241
Water							
<u>Water Services</u>							
	Water Services-Water/Ww Admin	\$1,738,057	\$1,366,551	\$1,431,672	\$1,280,366	\$1,423,366	\$2,338,905

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
<u>Water Services</u>							
	Water Services-Operations Admin	\$1,800,715	\$1,843,489	\$2,184,955	\$1,116,853	\$1,116,748	\$0
	Greenway Potbl Wtr Trt Plant	\$2,939,159	\$2,810,682	\$3,084,166	\$3,188,511	\$3,188,511	\$3,213,325
	Quintero Treatment Plant	\$353,555	\$429,169	\$441,644	\$423,672	\$423,672	\$437,610
	Production Svcs	\$4,473,421	\$4,746,840	\$4,286,356	\$4,486,251	\$4,493,612	\$4,544,189
	Distribution Services	\$1,936,606	\$2,355,649	\$2,494,510	\$2,936,098	\$2,936,098	\$3,088,552
	Blue Staking	\$335,277	\$353,620	\$387,020	\$477,689	\$477,689	\$465,004
	Sustainability & Conservation	\$0	\$0	\$984	\$637,787	\$658,141	\$624,250
	Planning and Engineering	\$0	\$0	(\$37,206)	\$2,119,611	\$2,124,965	\$2,403,625
	Environmental Resources	\$1,160,738	\$1,051,775	\$1,130,832	\$526,160	\$515,452	\$448,001
	Water Supply	\$6,230,557	\$7,484,324	\$8,322,991	\$9,031,087	\$9,031,087	\$9,256,468
	Drinking Water Environmental	\$1,266,305	\$1,278,806	\$1,365,101	\$1,336,492	\$1,336,492	\$1,332,940
	Wtr Oper Capital Projects	\$8,075,827	\$6,680,462	\$7,206,611	\$30,580,435	\$14,803,018	\$25,169,230
	Water Debt Service	\$5,865,751	\$6,022,614	\$7,472,981	\$7,875,562	\$7,875,562	\$8,978,640
	Water Total:	\$36,175,968	\$36,423,981	\$39,772,617	\$66,016,574	\$50,404,413	\$62,300,739
Water Bonds							
<u>Non-Departmental</u>							
	WIFA 2019 Loan (Pinnacle Pk)	\$0	\$0	\$1,134,793	\$5,800,131	\$0	\$1,854,881
<u>Water Services</u>							
	Prp W/S Rev Bonds 2021 (Wtr)	\$0	\$0	\$0	\$0	\$0	\$14,662,201
	WIFA Loan 2017 (Pyramid Peak)	\$25,000	\$1,430,948	\$6,218	\$50,765,019	\$0	\$51,000,616
	WIFA Bonds New River Purchase	\$851,744	\$545,555	\$7,550	\$2,627,177	\$2,673,289	\$0
	Water Bonds Total:	\$876,744	\$1,976,503	\$1,148,560	\$59,192,327	\$2,673,289	\$67,517,698
Water Expansion							
<u>Water Services</u>							
	Wtr Expansion	\$868,548	\$121,846	\$1,916,472	\$687,680	\$13,550	\$866,597
	Water Impact Fees - Post 1-1-2012	\$10,892	\$220,394	\$2,963,438	\$2,050,815	\$840,226	\$632,527
	Water Impact Fees - South of Bell Rd	\$190,394	\$5,776	\$236,968	\$1,367,007	\$719,820	\$1,684,465
	Water Impact Fees - North of Bell Rd	\$1,511,153	\$505,035	\$2,025,268	\$12,896,256	\$4,506,297	\$6,134,888
	Water Impact Fees - Vistancia	\$0	\$0	\$0	\$0	\$0	\$1,669,125
	Water Impact Fees - North of Bell	\$0	\$0	\$0	\$0	\$0	\$3,180,548
	Water Resource Fees - Post 8-1-2014	\$830,427	\$340,565	\$236,280	\$333,800	\$367,850	\$197,757
	Water Expansion Total:	\$3,411,414	\$1,193,617	\$7,378,425	\$17,335,558	\$6,447,743	\$14,365,907
Water Replacement & Reserves							
<u>Public Works</u>							
	Drainage Systems Operations	\$1,072,256	\$847,374	\$934,041	\$1,189,619	\$1,189,619	\$1,291,388
<u>Water Services</u>							
	Water Services-Operations Admin	\$0	\$0	\$0	\$110,000	\$0	\$130,000
	Wtr Eqt Reserve	\$284,161	\$32,759	\$66,763	\$278,000	\$501,000	\$263,500
	Water Replacement & Reserves Total:	\$1,356,417	\$880,133	\$1,000,804	\$1,577,619	\$1,690,619	\$1,684,888

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
Internal Service Funds							
Facilities Maintenance							
Public Works							
	Facilities Admin	\$394,481	\$404,299	\$437,435	\$464,120	\$464,120	\$439,939
	Daytime Facility Services	\$1,342,925	\$1,595,894	\$1,617,219	\$2,021,871	\$2,021,871	\$2,144,432
	Nighttime Facilities Services	\$851,605	\$735,224	\$755,116	\$895,791	\$895,791	\$925,957
	Utility Management	\$1,007,823	\$1,022,937	\$952,004	\$995,766	\$995,766	\$994,722
	Facilities Operating Projects	\$740,916	\$667,433	\$545,742	\$796,738	\$796,738	\$714,942
	Technical Operations	\$1,492,421	\$1,448,866	\$1,562,511	\$1,649,597	\$1,649,597	\$1,623,793
	Facilities Maintenance Total:	\$5,830,171	\$5,874,653	\$5,870,028	\$6,823,883	\$6,823,883	\$6,843,785
Fleet Maintenance							
Public Works							
	Fleet Maintenance	\$4,534,497	\$5,051,152	\$5,124,278	\$5,896,318	\$5,896,318	\$6,068,837
	Fleet Maintenance Total:	\$4,534,497	\$5,051,152	\$5,124,278	\$5,896,318	\$5,896,318	\$6,068,837
Fleet Reserve							
Public Works							
	Fleet Reserve	\$3,284,384	\$1,099,635	\$2,035,091	\$5,384,612	\$3,128,986	\$2,469,708
	Streets/Transit Equipment Reserve	\$149,348	\$231,282	\$126,495	\$864,500	\$1,464,500	\$719,500
	Fleet Reserve Total:	\$3,433,732	\$1,330,916	\$2,161,586	\$6,249,112	\$4,593,486	\$3,189,208
Information Technology							
Information Technology							
	IT Operations	\$8,783,777	\$8,065,230	\$7,758,647	\$9,678,879	\$9,953,721	\$10,230,574
	Radio System Operations	\$958,273	\$829,989	\$971,197	\$990,180	\$991,714	\$947,807
	Information Technology Total:	\$9,742,050	\$8,895,219	\$8,729,844	\$10,669,059	\$10,945,435	\$11,178,381
Information Technology Projects							
Information Technology							
	IT Projects	\$327,448	\$186,066	\$512,775	\$418,000	\$636,209	\$103,000
	Information Technology Projects Total:	\$327,448	\$186,066	\$512,775	\$418,000	\$636,209	\$103,000
Information Technology Reserve							
Information Technology							
	Res For System Comp Eq	\$766,016	\$462,657	\$701,905	\$2,301,235	\$2,254,793	\$1,426,000
	Res For Personal Comp Eq	\$790,785	\$337,189	\$384,508	\$493,453	\$488,568	\$446,173
	Information Technology Reserve Total:	\$1,556,800	\$799,846	\$1,086,413	\$2,794,688	\$2,743,361	\$1,872,173
Insurance Reserve							
City Attorney							
	Claims & Insurance	\$2,030,297	\$1,911,045	\$2,521,202	\$2,383,038	\$2,383,038	\$2,379,246

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
City Attorney							
	Claims Admin	\$168,928	\$201,724	\$162,204	\$211,169	\$211,169	\$226,682
Human Resources							
	Workers Compensation Self-Insuranc	\$1,582,088	\$1,790,942	\$2,957,803	\$2,284,750	\$2,241,856	\$2,630,000
	Employee Benefits - Health	\$14,340,600	\$16,996,098	\$17,183,819	\$19,365,148	\$17,715,066	\$19,699,681
	Employee Benefits - Dental/Vision	\$998,295	\$1,135,251	\$1,139,339	\$1,235,000	\$1,045,519	\$1,275,000
	Insurance Reserve Total:	\$19,120,208	\$22,035,061	\$23,964,368	\$25,479,105	\$23,596,648	\$26,210,609

Trust & Agency Funds

Fireman's Pension

Fire-Medical

Vol Firefighter Pension Trust	\$20,400	\$20,400	\$17,425	\$21,000	\$15,300	\$21,000
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Fireman's Pension Total:	\$20,400	\$20,400	\$17,425	\$21,000	\$15,300	\$21,000
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Capital Projects Funds

Capital Projects - Streets/Economic Development

Non-Departmental

Streets Capital Prj	\$41,695	\$233,145	\$2,630	\$696,691	\$75,191	\$621,500
Capital Reimbursements from ALCP	\$3,887,287	\$2,344,919	\$3,936,589	\$14,904,207	\$5,588,633	\$10,267,431

Projects - Streets/Economic Development Total:	\$3,928,983	\$2,578,064	\$3,939,219	\$15,600,898	\$5,663,824	\$10,888,931
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General Obligation Bonds

Non-Departmental

GO Bonds 2015 (1)	\$6,881,617	\$4,267,723	\$365,690	\$0	\$0	\$0
GO Bonds 2015 (2)	\$2,069,664	\$4,024,400	\$1,966,266	\$0	\$0	\$0
GO Bonds 2019	\$0	\$0	\$3,372,842	\$25,918,918	\$21,053,133	\$8,625,857
Future GO Bonds	\$0	\$0	\$109,598	\$7,417,090	\$1,727,389	\$21,532,563

General Obligation Bonds Total:	\$8,951,281	\$8,292,123	\$5,814,396	\$33,336,008	\$22,780,522	\$30,158,420
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MDA Bonds

Non-Departmental

Energy Efficiency Project Loan	\$0	\$3,467,644	\$1,360,145	\$0	\$175,883	\$0
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MDA Bonds Total:	\$0	\$3,467,644	\$1,360,145	\$0	\$175,883	\$0
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Outside Source Fund

Non-Departmental

Capital Prj-Outside Sources	\$1,392,273	\$2,061,114	\$532,796	\$9,236,400	\$8,602,038	\$3,487,688
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Outside Source Fund Total:	\$1,392,273	\$2,061,114	\$532,796	\$9,236,400	\$8,602,038	\$3,487,688
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Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
Debt Service Funds							
General Obligation Bonds							
<u>Non-Departmental</u>							
	Go Bonds Debt Service	\$18,063,977	\$16,608,719	\$15,921,713	\$19,959,062	\$20,343,791	\$18,345,932
	General Obligation Bonds Total:	\$18,063,977	\$16,608,719	\$15,921,713	\$19,959,062	\$20,343,791	\$18,345,932
Improvement Districts							
<u>Non-Departmental</u>							
	Parks West I.D. #0601 Debt Svc	\$476,550	\$2,220,825	\$0	\$0	\$0	\$0
	Improvement Districts Total:	\$476,550	\$2,220,825	\$0	\$0	\$0	\$0
Other Bonds							
<u>Non-Departmental</u>							
	Mda Debt Service	\$7,586,708	\$4,403,542	\$3,165,676	\$3,906,126	\$3,189,251	\$3,179,376
	Non-GO Bond Debt	\$0	\$156,549	\$3,864,332	\$3,968,703	\$903,203	\$3,975,283
	Solar Lease 2017	\$0	\$0	\$449,549	\$429,988	\$429,988	\$431,511
	Other Bonds Total:	\$7,586,708	\$4,560,091	\$7,479,557	\$8,304,817	\$4,522,442	\$7,586,170
	City Total:	\$348,888,323	\$352,001,724	\$379,199,949	\$611,149,981	\$468,794,612	\$589,250,000

Schedule 4 - Transfers

Transfers From Fund	Transfers To	General Fund	Sports Complex	Streets / Transit Funds	Wastewater Op Fund	Information Tech. Funds	CIP / Debt Funds	EBTF / WC Trust Funds	Fleet Reserves	Total Transferred
General		-	-	-	\$789,893	\$1,965,300	\$2,750,000	\$55,000	\$5,560,193	
Percent for the Arts		-	-	-	\$226,093	-	-	-	\$226,093	
Half Cent Sales Tax		\$8,586,880	\$2,120,295	-	\$941,537	\$231,593	-	-	\$11,880,305	
Water		\$240,000	-	-	\$2,577,237	-	-	\$130,000	\$2,947,237	
Wastewater		\$120,000	-	-	-	-	-	\$152,241	\$272,241	
Information Technology		-	-	-	-	\$80,000	-	-	\$80,000	
Transportation Sales Tax		-	-	\$5,187,000	-	-	\$3,517,598	-	\$8,704,598	
Victims of Crime Act Grant		-	-	-	-	\$4,820	-	-	\$4,820	
Street Light Districts		-	-	\$1,062,613	-	-	-	-	\$1,062,613	
Maintenance Imprvmnt Districts		\$89,544	-	-	-	-	-	-	\$89,544	
		\$9,036,424	\$2,120,295	\$6,249,613	\$2,577,237	\$1,816,250	\$5,940,584	\$2,750,000	\$337,241	\$30,827,644

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

DESCRIPTION	BUDGET FY 2017	BUDGET FY 2018	BUDGET FY 2019	PROJECTED FY 2020	PROJECTED FY 2021
Fiscal Year Budget Amount	\$497,000,000	\$590,000,000	\$660,000,000	\$670,000,000	\$665,000,000
Qualifiable Exclusions (estimated)	\$163,702,476	\$218,324,661	\$255,555,576	\$258,891,798	\$234,565,705
Total Estimated Expenditures	\$333,297,524	\$371,675,339	\$404,444,424	\$411,108,202	\$430,434,295
Expenditure Limitation	\$850,064,200	\$855,005,604	\$897,368,483	\$943,442,911	\$983,058,380
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,244,818,886	\$1,340,187,710	\$1,439,919,582	\$1,556,834,972	\$1,659,287,324
Maximum Allowable Primary Tax Levy	\$5,017,186	\$5,236,306	\$5,648,804	\$5,760,312	\$6,200,757
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	\$1,244,818,886	\$1,340,187,710	\$1,439,919,582	\$1,556,834,972	\$1,659,287,324
A. Secondary Property Tax Levy	\$15,560,236	\$16,752,346	\$16,559,075	\$17,903,602	\$19,081,804
B. Primary Property Tax Levy	\$2,365,156	\$2,546,357	\$4,175,767	\$4,514,821	\$4,811,933
Total Property Tax Levy Amount	\$17,925,392	\$19,298,703	\$20,734,842	\$22,418,424	\$23,893,737
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$2,246,898	\$2,419,039	\$3,966,978	\$4,289,080	\$4,571,337
Prior Year's	\$118,258	\$127,318	\$208,788	\$225,741	\$240,597
B. Secondary Property Tax	\$14,782,224	\$15,914,729	\$15,731,121	\$17,008,422	\$18,127,714
Prior Year's	\$778,012	\$837,617	\$827,954	\$895,180	\$954,090
Total Current Year's Collections	\$17,029,122	\$18,333,768	\$19,698,100	\$21,297,502	\$22,699,051
Total Prior Year's Collections	\$896,270	\$964,935	\$1,036,742	\$1,120,921	\$1,194,687
Total Property Tax Levy Collected	\$17,925,392	\$19,298,703	\$20,734,842	\$22,418,424	\$23,893,737
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.1900	\$0.1900	\$0.2900	\$0.2900	\$0.2900
B. Secondary Property Tax Rate	\$1.2500	\$1.2500	\$1.1500	\$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	\$1,659,287,324
Bond Indebtedness Limitation	\$331,857,465
Debt Outstanding as of 07/01/20	\$135,375,103
Principal Payments FY21	(\$10,158,274)
Proposed Debt FY21	\$18,406,324
Estimated Debt outstanding FY21	\$143,623,153
Remaining limitation available	\$188,234,312
6% Bonds	
Secondary assessed valuation	\$1,659,287,324
Bond Indebtedness Limitation	\$99,557,239
Debt Outstanding as of 07/01/20	\$2,278,027
Principal Payments FY21	(\$648,127)
Proposed Debt FY21	4,708,495
Estimated Debt outstanding FY21	\$6,338,395
Remaining limitation available	\$93,218,844

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
<u>\$4,514,821</u>	=	\$0.2788
\$1,619,570,569		
Current AV-Existing Property		\$1,619,570,569
Prior year Levy		\$4,514,821
Prior Year Tax Rate		\$0.2900
Rate to Receive Prior Year Levy		\$0.2788
New property valuation		\$39,716,755
Growth in Levy-New Property		\$110,730
Increase-Exclusive of New Property		\$181,392

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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	-1.00	6.00
Development and Engineering	65.00	67.25	67.00	0.00	67.00	0.00	67.00
Economic Development Services	8.00	7.00	7.00	0.00	7.00	0.00	7.00
Finance and Budget	43.00	41.00	40.00	0.00	40.00	0.00	40.00
Finance Utilities	37.00	38.00	38.00	0.00	38.00	0.00	38.00
Fire-Medical	194.50	212.00	220.00	0.00	220.00	0.00	220.00
Human Resources	20.00	20.50	21.50	0.00	21.50	0.00	21.50
Information Technology	42.00	42.00	43.00	0.00	43.00	1.00	44.00
Leadership and Management	18.00	18.00	19.00	0.00	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	63.75	52.63	44.25	0.00	44.25	0.00	44.25
Office of Communications	9.00	9.00	10.00	0.00	10.00	0.00	10.00
Parks, Recreation and Community Faciliti	102.95	112.57	130.05	-0.30	129.75	0.00	129.75
Planning and Community Development	10.00	12.00	13.00	0.00	13.00	0.00	13.00
Police	285.00	303.00	304.00	0.00	304.00	0.00	304.00
Public Works	160.50	165.50	169.25	0.00	169.25	0.00	169.25
Water Services	91.00	95.00	98.00	0.00	98.00	0.00	98.00
City Totals:	1,203.60	1,249.35	1,277.95	-0.30	1,277.65	0.00	1,277.65

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 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	4.00	4.00	3.00	0.00	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	1.00	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	1.00	0.00	1.00	0.00	1.00
			15.00	15.00	15.00	0.00	15.00	0.00	15.00
1000 - 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
	Records Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			7.00	7.00	7.00	0.00	7.00	-1.00	6.00
	City Clerk Totals:		7.00	7.00	7.00	0.00	7.00	-1.00	6.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021	
Development and Engineering									
General Fund									
1000 - 0650 Building Safety									
	Building Inspector I	Full	9.00	9.00	9.00	-1.00	8.00	0.00	8.00
	Building Inspector II	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Building Inspector III	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Official & Inspection Supervisor	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	3.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Examiner II	Full	1.00	2.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	Full	0.00	0.50	0.00	0.00	0.00	0.00	0.00
			24.50	24.50	24.00	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	3.00	0.00	3.00	0.00	3.00
	Engineering Director	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Engineering Technician II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Real Estate Coordinator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
1000 - 0810 Development Engineering									
	Civil Engineer	Full	1.00	1.00	2.00	0.00	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	2.00	1.00	0.00	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	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
	Site Development Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Civil Engineer	Part	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Development Project Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Engineering Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Assistant	Full	0.00	0.50	0.00	0.00	0.00	0.00	0.00
			8.00	9.00	8.00	0.00	8.00	0.00	8.00
1000 - 0812 Capital Engineering									
	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	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	3.75	3.75	4.00	0.00	4.00	0.00	4.00
	Deputy Engineering Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Full	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Engineering Technician II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Real Estate Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Part	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			9.50	9.75	11.00	0.00	11.00	0.00	11.00
1000 - 0813 Design and Construction									
	Architect	Full	1.00	2.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	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 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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	6.00	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	9.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	ITS Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	Full	1.00	1.00	0.00	0.00	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	67.25	67.00	0.00	67.00	0.00	67.00
Economic Development Services									
General Fund									
1000 - 0351 Economic Development Administration									
	Economic Development Assistant	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Economic Development Operations Sp	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Economic Development Services Direct	Full	1.00	1.00	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
	Management Analyst	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.00	3.00	0.00	0.00	0.00	0.00	0.00
1000 - 0352 Economic Development									
	Business Attraction Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Development Coordinator	Full	1.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Operations Sp	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Services Direct	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Project Manag	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.00	4.00	7.00	0.00	7.00	0.00	7.00
Economic Development Services Totals:			8.00	7.00	7.00	0.00	7.00	0.00	7.00
Finance and Budget									
General Fund									
1000 - 0400 Finance Admin									
	Chief Financial Officer	Full	1.00	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
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Technician II	Full	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	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full	4.00	3.00	3.00	0.00	3.00	0.00	3.00
	Business Systems Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Finance Coordinator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Finance Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			15.00	15.00	13.00	0.00	13.00	0.00	13.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
1000 - 0420 Tax Audit & Collections									
	Customer Services Rep II	Full	2.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00
			9.00	7.00	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	1.00	0.00	1.00	0.00	1.00
	Management & Budget Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Budget Analyst	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Management & Budget Director	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	5.00	6.00	0.00	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	0.00	1.00	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer II	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			6.00	7.00	7.00	0.00	7.00	0.00	7.00
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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
Finance and Budget Totals:			43.00	41.00	40.00	0.00	40.00	0.00	40.00
Finance Utilities									
General Fund									
1000 - 0450 Customer Service									
	Customer Services Rep II	Full	17.00	17.00	12.00	0.00	12.00	0.00	12.00
	Lead Customer Services Rep	Full	3.00	3.00	2.00	0.00	2.00	0.00	2.00
	Utility Services Supervisor	Full	1.00	2.00	1.00	0.00	1.00	0.00	1.00
			21.00	22.00	15.00	0.00	15.00	0.00	15.00
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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Revenue Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			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	5.00	0.00	5.00	0.00	5.00
	Lead Customer Services Rep	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Services Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	7.00	0.00	7.00	0.00	7.00
Finance Utilities Totals:			37.00	38.00	38.00	0.00	38.00	0.00	38.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
Fire-Medical									
General Fund									
1000 - 1200 Fire Admin									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire and Life Safety Educ Coordinator	Full	1.00	1.00	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	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Public Information Officer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			7.00	8.00	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
			8.00	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 Spvrs	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
			4.00	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
	Emergency Management Coordinator	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 - 1240 Fire Training									
	Fire Captain	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00
1000 - 1250 Emergency Management									
	Emergency Management Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Emergency Management & Safety Coor	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			0.50	1.00	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	1.00	34.00	0.00	34.00
	Fire Engineer	Full	32.00	32.00	32.00	-1.00	31.00	0.00	31.00
	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	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Firefighter	Full	14.00	28.00	35.00	0.00	35.00	0.00	35.00
	Medical Billing Specialist	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Medical Billing Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Captain	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			16.00	32.00	40.00	0.00	40.00	0.00	40.00
	Fire-Medical Totals:		194.50	212.00	220.00	0.00	220.00	0.00	220.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021	
Human Resources									
General Fund									
1000 - 0070 Human Resources									
	Business Systems Analyst	Full	1.00	1.00	2.00	-1.00	1.00	0.00	1.00
	Deputy Human Resources Director	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	HR Safety & Training Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	HR Systems Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Human Resources Analyst	Full	2.00	2.00	3.00	0.00	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	3.00	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	3.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Safety Specialist	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Human Resources Specialist	Full	4.00	4.00	3.00	0.00	3.00	0.00	3.00
	Human Resources Supervisor	Full	0.00	0.00	1.00	0.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dept Training & Compliance Spc	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Emergency Management & Safety Coord	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Human Resources Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			19.00	20.50	21.50	0.00	21.50	0.00	21.50
1000 - 0080 Training									
	Human Resources Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Totals:		20.00	20.50	21.50	0.00	21.50	0.00	21.50

Information Technology

Information Technology Fund

3300 - 3750 IT Operations

	Application Systems Analyst	Full	6.00	6.00	6.00	-1.00	5.00	0.00	5.00
	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
	Business Systems Analyst	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Customer Services Rep II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Database Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Analyst	Full	1.00	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	2.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Network Administrator	Full	4.00	4.00	4.00	-1.00	3.00	0.00	3.00
	Network Engineer	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Network Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Radio Systems Engineer	Full	0.00	0.00	0.00	1.00	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
			40.00	40.00	41.00	0.00	41.00	1.00	42.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
3300 - 3760 Radio System Operations									
	Application Systems Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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	-1.00	0.00	0.00	0.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Information Technology Totals:		42.00	42.00	43.00	0.00	43.00	1.00	44.00

Leadership and Management

General Fund

1000 - 0020 City Manager's Office

	Administrative Assistant II - Classified	Part	1.00	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
	Chief of Staff 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	1.00	0.00	1.00	0.00	1.00
	Management Assistant to the CM	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mayor's Chief of Staff	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Executive Assistant	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	14.00	15.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
			1.00	0.00	0.00	0.00	0.00	0.00	0.00

1000 - 0027 Office of Real Estate Development

	Real Estate Development Officer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Real Estate Development Project Mana	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	2.00	2.00	0.00	2.00	0.00	2.00

Leadership and Management Totals: **18.00** **18.00** **19.00** **0.00** **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
	Judge Pro Tem	Full	0.00	0.00	0.00	0.00	0.00	0.45	0.45
	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	0.45	20.45

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	-0.45	0.45
			0.90	0.90	0.90	0.00	0.90	-0.45	0.45

Municipal Court Totals: **20.90** **20.90** **20.90** **0.00** **20.90** **0.00** **20.90**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021	
Neighborhood & Human Services									
General Fund									
1000 - 0042 Arts Commission									
	Arts & Events Superintendent	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Arts & Theater Manager	Full	0.00	0.45	0.45	-0.12	0.33	0.00	0.33
	Arts Coordinator	Part	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Arts & Culture Coordinator	Part	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			0.50	0.95	0.95	0.21	1.16	0.00	1.16
1000 - 0043 Peoria Center for Performing Arts									
	Arts & Events Superintendent	Full	0.00	0.00	0.00	0.34	0.34	0.00	0.34
	Arts & Theater Manager	Full	1.00	0.55	0.55	-0.21	0.34	0.00	0.34
			1.00	0.55	0.55	0.13	0.68	0.00	0.68
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	6.00	6.00	0.00	6.00	0.00	6.00
	Code Compliance Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Neighborhood Services Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Animal Control Officer	Full	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lead Animal Control Officer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lead Code Compliance Officer	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Neighborhood Imp. Specialist	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Park Ranger Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Services Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Services Officer	Full	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Education Specialist	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			21.00	9.00	10.00	-1.00	9.00	0.00	9.00
1000 - 0570 Community Assistance									
	Administrative Assistant II - Classified	Part	0.00	0.63	0.75	0.00	0.75	0.00	0.75
	Community Assistance Manager	Full	0.80	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Services Coordinator II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Programs Coordinator	Full	1.00	1.00	0.50	0.00	0.50	0.00	0.50
	Neighborhood Imp. Specialist	Full	0.53	0.53	0.00	0.00	0.00	0.00	0.00
			5.08	5.71	4.80	0.00	4.80	0.00	4.80
1000 - 0590 Community Engagement									
	Neighborhood Imp. Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Coordinator	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
1000 - 1400 NHS Administration									
	Deputy Director of Neighborhood & Hu	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Human Services Direc	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	3.75	1.75	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II - Classified	Part	0.50	0.75	0.00	0.00	0.00	0.00	0.00
	Business Services Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Business Systems Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Community Services Director	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Customer Service Rep I - Classified	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Customer Services Rep I - Classified	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Customer Services Rep II	Full	2.00	1.00	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
	Lead Customer Services Rep	Full	0.00	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
	Recreation Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.25	12.50	4.00	-1.00	3.00	0.00	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
1000 - 1420 Am/Pm Program									
	Recreation Coordinator	Full	2.60	2.60	2.30	-0.60	1.70	0.00	1.70
	Recreation Manager	Full	0.00	0.00	0.00	0.39	0.39	0.00	0.39
	Recreation Superintendent	Full	0.60	0.60	0.30	0.20	0.50	0.00	0.50
	Recreation Supervisor	Full	0.60	0.60	0.40	0.20	0.60	0.00	0.60
			<u>3.80</u>	<u>3.80</u>	<u>3.00</u>	<u>0.19</u>	<u>3.19</u>	<u>0.00</u>	<u>3.19</u>
1000 - 1430 Little Learners Program									
	Recreation Manager	Full	0.00	0.00	0.00	0.08	0.08	0.00	0.08
	Recreation Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full	0.00	0.00	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full	0.00	0.00	0.30	-0.20	0.10	0.00	0.10
	Recreation Coordinator	Full	0.10	0.10	0.00	0.00	0.00	0.00	0.00
			<u>2.10</u>	<u>2.10</u>	<u>2.35</u>	<u>-0.12</u>	<u>2.23</u>	<u>0.00</u>	<u>2.23</u>
1000 - 1440 Summer Recreation Program									
	Recreation Coordinator	Full	0.30	0.30	0.45	-0.05	0.40	0.00	0.40
	Recreation Manager	Full	0.00	0.00	0.00	0.02	0.02	0.00	0.02
	Recreation Superintendent	Full	0.00	0.00	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full	0.00	0.00	0.05	0.00	0.05	0.00	0.05
			<u>0.30</u>	<u>0.30</u>	<u>0.55</u>	<u>-0.03</u>	<u>0.52</u>	<u>0.00</u>	<u>0.52</u>
1000 - 1450 Summer Camp Program									
	Recreation Coordinator	Full	0.50	0.50	0.90	0.00	0.90	0.00	0.90
	Recreation Manager	Full	0.00	0.00	0.00	0.06	0.06	0.00	0.06
	Recreation Superintendent	Full	0.00	0.00	0.30	-0.05	0.25	0.00	0.25
	Recreation Supervisor	Full	0.20	0.20	0.15	0.10	0.25	0.00	0.25
			<u>0.70</u>	<u>0.70</u>	<u>1.35</u>	<u>0.11</u>	<u>1.46</u>	<u>0.00</u>	<u>1.46</u>
1000 - 1490 Active Adult Program									
	Family & Youth Services Supervisor	Full	0.00	0.00	0.00	0.10	0.10	0.00	0.10
	Recreation Coordinator	Full	0.85	0.85	0.85	-0.10	0.75	0.00	0.75
	Recreation Manager	Full	0.00	0.00	0.00	0.04	0.04	0.00	0.04
	Recreation Superintendent	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
			<u>1.05</u>	<u>1.05</u>	<u>1.05</u>	<u>0.04</u>	<u>1.09</u>	<u>0.00</u>	<u>1.09</u>
1000 - 1500 Adaptive Recreation Program									
	Family & Youth Services Supervisor	Full	0.00	0.00	0.00	0.40	0.40	0.00	0.40
	Recreation Manager	Full	0.00	0.00	0.00	0.04	0.04	0.00	0.04
	Recreation Superintendent	Full	0.30	0.30	0.30	0.00	0.30	0.00	0.30
	Recreation Coordinator	Full	0.40	0.40	0.40	-0.40	0.00	0.00	0.00
			<u>0.70</u>	<u>0.70</u>	<u>0.70</u>	<u>0.04</u>	<u>0.74</u>	<u>0.00</u>	<u>0.74</u>
1000 - 1510 Special Events Program									
	Arts & Events Superintendent	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Arts & Theater Manager	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full	0.40	0.40	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			<u>2.40</u>	<u>2.40</u>	<u>2.00</u>	<u>-0.34</u>	<u>1.66</u>	<u>0.00</u>	<u>1.66</u>
1000 - 1520 Teen Program									
	Recreation Coordinator	Full	0.50	0.50	0.35	-0.15	0.20	0.00	0.20
	Recreation Manager	Full	0.00	0.00	0.00	0.04	0.04	0.00	0.04
	Recreation Superintendent	Full	0.00	0.00	0.30	-0.15	0.15	0.00	0.15
	Recreation Supervisor	Full	0.20	0.20	0.10	-0.10	0.00	0.00	0.00
			<u>0.70</u>	<u>0.70</u>	<u>0.75</u>	<u>-0.36</u>	<u>0.39</u>	<u>0.00</u>	<u>0.39</u>
1000 - 1530 Community Center									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Family & Youth Services Supervisor	Full	0.00	0.00	0.00	0.35	0.35	0.00	0.35
	Recreation Coordinator	Full	1.60	1.60	1.60	-0.55	1.05	0.00	1.05
	Recreation Manager	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Superintendent	Full	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.13</u>	<u>3.13</u>	<u>0.00</u>	<u>3.13</u>

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
Percent for the Arts Fund									
1111 - 0120 Percent For The Arts									
	Arts Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Arts & Culture Coordinator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00
Community Development Block Grant Fund									
7110 - 7160 Comm Dev Block Grant									
	Community Assistance Manager	Full	0.20	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	0.50	0.00	0.50	0.00	0.50
	Neighborhood Imp. Specialist	Full	0.47	0.47	0.00	0.00	0.00	0.00	0.00
			0.92	0.92	0.95	0.00	0.95	0.00	0.95
Adult Day Program Fund									
7180 - 7250 Adult Day Prg Grant									
	Family & Youth Services Supervisor	Full	0.00	0.00	0.00	0.15	0.15	0.00	0.15
	Recreation Coordinator	Full	0.15	1.15	1.15	-0.15	1.00	0.00	1.00
	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	7.25	7.25	0.00	7.25	0.00	7.25
Neighborhood & Human Services Totals:			63.75	52.63	44.25	0.00	44.25	0.00	44.25
Office of Communications									
General Fund									
1000 - 0040 Public Information Office									
	Digital Media Manager	Full	1.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Marketing/Communications Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Multi-Media Marketing Specialist	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Office of Communications Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Content Administrator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Web Administrator	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	7.00	0.00	7.00	0.00	7.00
1000 - 0041 Peoria Channel 11									
	Digital Media Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
Office of Communications Totals:			9.00	9.00	10.00	0.00	10.00	0.00	10.00
Parks, Recreation and Community Facil									
General Fund									
1000 - 1390 PRCF Administration									
	Administrative Assistant II - Classified	Part	0.00	0.00	0.75	0.75	1.50	0.00	1.50
	Administrative Assistant II - Classified	Full	0.00	0.00	1.75	-0.75	1.00	0.00	1.00
	Business Services Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Customer Service Rep I - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Customer Services Rep	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	1.00	2.00	0.00	2.00	0.00	2.00
	Parks, Recreation and Community Facil	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks, Recreation and Community Faci	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.00	12.50	0.00	12.50	0.00	12.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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	1.00	2.00	0.00	2.00	0.00	2.00
	Recreation Superintendent	Full	0.34	0.34	0.20	0.00	0.20	0.00	0.20
	Recreation Supervisor	Full	0.00	0.00	0.40	0.00	0.40	0.00	0.40
			3.09	3.34	4.60	0.00	4.60	0.00	4.60
1000 - 1460 Outdoor Recreation Program									
	Recreation Coordinator	Full	0.25	0.00	0.00	0.00	0.00	0.00	0.00
			0.25	0.00	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	0.02	0.00	0.02	0.00	0.02
	Recreation Coordinator	Full	0.00	0.00	0.00	0.40	0.40	0.00	0.40
	Recreation Coordinator	Part	0.42	0.42	0.40	-0.40	0.00	0.00	0.00
	Recreation Supervisor	Full	0.45	0.45	0.00	0.00	0.00	0.00	0.00
			0.87	0.87	0.42	0.00	0.42	0.00	0.42
1000 - 1471 Special Interest Classes - Adult									
	Library & Cultural Svcs Manager	Full	0.00	0.00	0.02	0.00	0.02	0.00	0.02
	Recreation Coordinator	Full	0.00	0.00	0.00	0.10	0.10	0.00	0.10
	Recreation Coordinator	Part	0.10	0.10	0.15	-0.15	0.00	0.00	0.00
	Recreation Supervisor	Full	0.10	0.10	0.00	0.00	0.00	0.00	0.00
			0.20	0.20	0.17	-0.05	0.12	0.00	0.12
1000 - 1480 Sports Programs - Youth									
	Recreation Coordinator	Full	1.70	1.70	1.00	0.70	1.70	0.00	1.70
	Recreation Superintendent	Full	0.33	0.33	0.30	0.00	0.30	0.00	0.30
	Recreation Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	0.75	0.75	0.00	0.00	0.00	0.00	0.00
			2.78	2.78	2.30	0.70	3.00	0.00	3.00
1000 - 1481 Sports Programs - Adult									
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	0.11	0.00	0.11	0.00	0.11
	Recreation Coordinator	Full	1.30	1.30	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full	0.33	0.33	0.13	0.00	0.13	0.00	0.13
	Recreation Programmer	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			1.88	1.88	1.24	0.00	1.24	0.00	1.24
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	0.25	0.25	0.12	0.00	0.12	0.00	0.12
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Superintendent	Full	0.00	0.00	0.13	0.00	0.13	0.00	0.13
	Sports Facilities Maint Coordinator	Full	1.50	1.50	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Park Ranger	Full	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Park Ranger Supervisor	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			5.00	11.00	4.00	0.33	4.33	0.00	4.33
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	1.00	-0.70	0.30	0.00	0.30
	Recreation Programmer	Part	1.05	1.05	1.50	0.00	1.50	0.00	1.50
	Recreation Programmer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full	1.00	1.00	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.45	0.45	0.60	0.00	0.60	0.00	0.60
	Recreation Coordinator	Part	0.50	0.50	0.00	0.00	0.00	0.00	0.00
			9.00	9.00	9.60	-0.70	8.90	0.00	8.90

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021	
1000 - 1533 Pioneer Community Park									
	Irrigation Technician	Full	1.00	1.00	0.50	0.00	0.50	0.00	0.50
	Neighborhood & Comm Parks Manager	Full	0.25	0.25	0.11	0.00	0.11	0.00	0.11
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	1.00	2.00	0.00	2.00	0.00	2.00
	Parks Superintendent	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Superintendent	Full	0.00	0.00	0.13	0.00	0.13	0.00	0.13
	Sports Facilities Maint Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			4.50	3.50	3.99	0.33	4.32	0.00	4.32
1000 - 1534 Paloma Community Park									
	Irrigation Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	0.11	0.00	0.11	0.00	0.11
	Parks & Sports Equip. Mechanic	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker I	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Parks Maintenance Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full	0.00	0.00	1.00	-0.66	0.34	0.00	0.34
	Recreation Superintendent	Full	0.00	0.00	0.13	0.00	0.13	0.00	0.13
			0.00	0.00	6.24	-0.66	5.58	0.00	5.58
1000 - 1540 Main Library									
	Librarian	Full	5.00	4.00	4.00	0.00	4.00	0.00	4.00
	Librarian	Part	1.25	2.25	2.25	0.00	2.25	0.00	2.25
	Librarian II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library & Cultural Svcs Manager	Full	1.00	1.00	0.48	0.00	0.48	0.00	0.48
	Library Assistant I	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Library Assistant II	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Library Assistant III	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Library Services Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Library Systems Administrator	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Recreation Coordinator	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
			17.25	17.25	17.23	-0.75	16.48	0.00	16.48
1000 - 1550 Branch Library									
	Librarian	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Librarian	Part	1.50	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	0.48	0.00	0.48	0.00	0.48
	Library Assistant I	Part	3.13	3.00	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 Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Systems Administrator	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Recreation Coordinator	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Librarian III	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Library Systems Supervisor	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			12.63	12.50	12.48	0.25	12.73	0.00	12.73
1000 - 1560 Parks North									
	Administrative Assistant II - Classified	Part	0.00	0.35	0.35	0.15	0.50	0.00	0.50
	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	0.25	0.25	0.11	0.00	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	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full	5.00	5.00	4.00	0.00	4.00	0.00	4.00
	Parks Maintenance Coordinator	Full	1.00	1.00	1.50	-0.50	1.00	0.00	1.00
	Parks Superintendent	Full	0.50	0.50	0.00	0.50	0.50	0.00	0.50
	Recreation Superintendent	Full	0.00	0.00	0.11	0.00	0.11	0.00	0.11
	Parks Supervisor	Full	1.00	1.00	0.50	-0.50	0.00	0.00	0.00
	Recreation Coordinator	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			12.50	12.85	12.07	-0.35	11.72	0.00	11.72

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
1000 - 1570 Parks South								
	Administrative Assistant II - Classified Part	0.00	0.40	0.40	0.10	0.50	0.00	0.50
	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	0.25	0.25	0.11	0.00	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	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III Full	6.00	6.00	5.00	0.00	5.00	0.00	5.00
	Parks Maintenance Coordinator Full	1.00	1.00	0.50	0.50	1.00	0.00	1.00
	Parks Superintendent Full	0.50	0.50	0.00	0.50	0.50	0.00	0.50
	Recreation Superintendent Full	0.00	0.00	0.11	0.00	0.11	0.00	0.11
	Parks Supervisor Full	0.00	0.00	0.50	-0.50	0.00	0.00	0.00
	Recreation Coordinator Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		11.50	11.90	11.12	0.60	11.72	0.00	11.72
1000 - 1590 Park Rangers								
	Neighborhood & Comm Parks Manager Full	0.00	0.00	0.11	0.00	0.11	0.00	0.11
	Park Ranger Full	0.00	0.00	7.00	0.00	7.00	0.00	7.00
	Park Ranger Supervisor Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent Full	0.00	0.00	0.13	0.00	0.13	0.00	0.13
		0.00	0.00	8.24	0.00	8.24	0.00	8.24
1000 - 1600 Contracted Landscape Maintenance								
	Landscape Coordinator Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager Full	0.00	0.00	0.11	0.00	0.11	0.00	0.11
	Parks Superintendent Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
		0.00	1.00	1.61	0.00	1.61	0.00	1.61
1000 - 1610 Trails Maintenance								
	Neighborhood & Comm Parks Manager Full	0.00	0.00	0.11	0.00	0.11	0.00	0.11
	Parks & Sports Fac Worker I Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks Superintendent Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Recreation Superintendent Full	0.00	0.00	0.13	0.00	0.13	0.00	0.13
	Landscape Coordinator Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		3.00	3.00	3.74	0.00	3.74	0.00	3.74
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	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Parks, Recreation a Full	0.00	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
	Irrigation Technician Full	0.50	0.50	1.00	0.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sales & Sponsorship Coordinator Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Operations Coordinato Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Ticket Ops Coordinator Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint Coordinator Full	0.00	1.00	1.00	1.00	2.00	0.00	2.00
	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	0.00	0.00	0.00	0.00	0.00
	Deputy Director of Community Services Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Crew Leader Full	2.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Maint Coor Full	0.50	0.50	1.00	-1.00	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:		102.95	112.57	130.05	-0.30	129.75	0.00	129.75

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021	
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	1.00	0.00	1.00	0.00	1.00
	Planner	Full	2.00	3.00	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	1.00	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	9.00	10.00	0.00	10.00	0.00	10.00
Planning and Community Development Totals:			10.00	12.00	13.00	0.00	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	2.00	2.00	1.00	0.00	1.00	0.00	1.00
			12.00	12.00	11.00	0.00	11.00	0.00	11.00
1000 - 1010 Criminal Investigation									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full	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	23.00	23.00	22.00	0.00	22.00	0.00	22.00
	Police Sergeant	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Services Officer	Full	1.00	2.00	1.00	0.00	1.00	0.00	1.00
	Police Support Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Victim Services Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Lead Police Services Officer	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Victim Assistance Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			37.00	39.00	37.00	0.00	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	4.00	4.00	0.00	4.00	0.00	4.00
	Crime Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Animal Control Officer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Police Services Officer	Full	1.00	2.00	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	54.00	57.00	60.00	-1.00	59.00	0.00	59.00
	Police Sergeant	Full	6.00	6.00	7.00	1.00	8.00	0.00	8.00
	Police Services Officer	Full	11.00	14.00	15.00	0.00	15.00	0.00	15.00
	Police Services Supervisor	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Public Education Specialist	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Crime Prevention Education Coordinato	Full	0.00	2.00	0.00	0.00	0.00	0.00	0.00
			78.00	92.00	97.00	0.00	97.00	0.00	97.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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	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	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full	49.00	49.00	46.00	0.00	46.00	0.00	46.00
	Police Sergeant	Full	6.00	6.00	5.00	0.00	5.00	0.00	5.00
			61.00	61.00	57.00	0.00	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	28.00	28.00	30.00	0.00	30.00	0.00	30.00
	Police Sergeant	Full	6.00	6.00	7.00	0.00	7.00	0.00	7.00
	Vehicle Impound Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			37.00	37.00	40.00	0.00	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	8.00	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
			12.00	13.00	13.00	0.00	13.00	0.00	13.00
1000 - 1040 Staff Services									
	Administrative Assistant II - Classified	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	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Sergeant	Full	1.00	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
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
1000 - 1050 Pd Communications									
	Communications Specialist	Full	26.00	27.00	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	35.00	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
	HR Systems Administrator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Admin Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Equipment Coordinator	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	-1.00	0.00	0.00	0.00
			6.00	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									
	Victim Advocate	Full	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Program Asst - Victim Services	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Totals:		285.00	303.00	304.00	0.00	304.00	0.00	304.00

Public Works

General Fund

1000 - 0900 Public Works Administration

	Deputy Director of Public Works	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
	Public Works Director	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dep Director PW - Utilities	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Works & Utilities Dir	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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	0.00	0.00	0.00	0.00	0.00
			<u>5.60</u>	<u>5.60</u>	<u>5.10</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>5.10</u>
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	0.00	0.00	0.00	0.00	0.00
			<u>2.35</u>	<u>2.35</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>
Residential Solid Waste Fund									
2600 - 2750 Solid Waste Admin									
	Administrative Assistant II - Classified	Full	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Inspector	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Solid Waste Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
2600 - 2760 Residential Collection									
	Equipment Operator	Full	22.00	23.00	27.00	0.00	27.00	0.00	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	0.00	0.00	0.00	0.00	0.00
			<u>29.30</u>	<u>30.30</u>	<u>32.80</u>	<u>0.00</u>	<u>32.80</u>	<u>0.00</u>	<u>32.80</u>
2600 - 2770 Residential Recycling									
	Equipment Operator	Full	10.00	11.00	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	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			<u>12.00</u>	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>	<u>13.00</u>	<u>0.00</u>	<u>13.00</u>
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	2.00	2.00	3.00	0.00	3.00	0.00	3.00
			<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
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
			<u>4.20</u>	<u>4.20</u>	<u>4.20</u>	<u>0.00</u>	<u>4.20</u>	<u>0.00</u>	<u>4.20</u>
Fleet Maintenance Fund									
3000 - 3420 Fleet Maintenance									
	Automotive Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	Full	6.00	8.00	7.00	0.00	7.00	0.00	7.00
	Fleet Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Service Writer	Full	0.00	0.00	0.00	1.00	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	2.00	0.00	2.00	0.00	2.00
	Management Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			<u>12.00</u>	<u>14.00</u>	<u>14.00</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>	<u>14.00</u>

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>
3250 - 3660 Daytime Facility Services									
	Custodian	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Custodian	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Custodian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>
3250 - 3661 Nighttime Facilities Services									
	Custodian	Part	0.75	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
			<u>10.75</u>	<u>10.75</u>	<u>10.75</u>	<u>0.00</u>	<u>10.75</u>	<u>0.00</u>	<u>10.75</u>
3250 - 3690 Facilities Operating Projects									
	City Security Systems Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Project Coordinator	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Civil Engineer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
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
			<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>
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	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full	3.00	3.00	2.00	0.00	2.00	0.00	2.00
			<u>5.80</u>	<u>5.80</u>	<u>5.80</u>	<u>0.00</u>	<u>5.80</u>	<u>0.00</u>	<u>5.80</u>
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
			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
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 Specialist	Full	0.00	0.00	3.00	0.00	3.00	0.00	3.00
	Traffic Signal Technician Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	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	0.00	0.00	0.00	0.00	0.00
	Traffic Signal Technician III	Full	3.00	3.00	0.00	0.00	0.00	0.00	0.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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	2.00	0.00	2.00	0.00	2.00
	Lead Public Works Inspector	Full	0.00	1.00	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	3.00	0.00	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	0.00	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	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
			4.00	4.00	5.00	0.00	5.00	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator I	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transit Operator I	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Transit Operator II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.50	9.50	9.50	0.00	9.50	0.00	9.50
	Public Works Totals:		160.50	165.50	169.25	0.00	169.25	0.00	169.25
Water Services									
Water Utility Fund									
2050 - 2050 Utilities-Water/Ww Admin									
	Administrative Assistant II - Classified	Full	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Business Systems Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Utilities	Full	0.00	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
	Water Services Director	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dep Director PW - Utilities	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept Training & Compliance Spc	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Economic Efficiency & Sustainability M	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Planning & Operations Mgr.	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			5.00	6.00	4.00	1.00	5.00	0.00	5.00
2050 - 2055 Utilities Operations Admin									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Civil Engineer	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Lead SCADA Instrumentation Control S	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	SCADA Instrument Control Spclst	Full	3.00	4.00	0.00	0.00	0.00	0.00	0.00
	SCADA Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utilities Operations Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	10.00	2.00	-2.00	0.00	0.00	0.00
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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021
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 Operator I	Full	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Utility System Operator II	Full	5.00	5.00	5.00	1.00	6.00	0.00	6.00
	Utility System Op Apprentice	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			12.55	12.55	13.55	0.00	13.55	0.00	13.55
2050 - 2090 Blue Staking									
	Utility Locator II	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
2050 - 2105 Sustainability & Conservation									
	Environmental Conservation Ast	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sustainability & Water Conservation Co	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Economic Efficiency & Sustainability M	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			0.00	0.00	2.00	0.00	2.00	0.00	2.00
2050 - 2115 Planning and Engineering									
	Civil Engineer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead SCADA Instrumentation Control S	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Planning & Operations Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	SCADA Instrument Control Spclst	Full	0.00	0.00	4.00	0.00	4.00	0.00	4.00
	SCADA Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Policy Administrator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	12.00	0.00	12.00	0.00	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	1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00
	Environmental Resources Supv	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Environmental Technician I	Full	1.00	0.00	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
	Water Policy Administrator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			5.50	4.50	2.50	0.00	2.50	0.00	2.50
2050 - 2135 Drinking Water Environmental									
	Cross Connection Inspector	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Cross Connection Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Chemist	Full	2.00	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	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Business Systems Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Environmental Quality Compliance Coo	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			7.25	7.25	6.25	0.00	6.25	0.00	6.25

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2018	Budget FY 2019	Budget FY 2020	Base Change	Revised FY 2020	Change in Position	Budget FY 2021	
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	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	0.00	5.00	0.00	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	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			10.25	10.25	10.25	0.00	10.25	0.00	10.25
2400 - 2490 Wastewater Environmental									
	Environmental Compliance Inspector	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Environmental Compliance Supervisor	Full	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance 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	0.00	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			3.00	4.00	4.00	0.00	4.00	0.00	4.00
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
	Utilities Operations Manager	Full	0.00	0.00	0.00	1.00	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	1.00	11.00	0.00	11.00
Water Services Totals:			91.00	95.00	98.00	0.00	98.00	0.00	98.00
City Totals:			1,203.60	1,249.35	1,277.95	-0.30	1,277.65	0.00	1,277.65
	Full		1,182.50	1,226.50	1,257.75	-0.75	1,257.00	0.45	1,257.45
	Part		21.10	22.85	20.20	0.45	20.65	-0.45	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 6/30/2020	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2010	\$29,170,000	\$7,755,000	\$0	\$355,876	\$0	\$141	\$356,017
GO Series 2012A	\$14,715,000	\$10,410,000	\$685,000	\$330,887	\$0	\$189	\$1,016,076
GO Series 2012B	\$13,690,000	\$4,480,000	\$1,455,000	\$103,300	\$0	\$81	\$1,558,381
GO Series 2015A	\$30,325,000	\$26,105,000	\$1,270,000	\$846,932	\$0	\$474	\$2,117,406
GO Series 2015B	\$66,425,000	\$55,560,000	\$6,280,000	\$2,220,894	\$0	\$1,009	\$8,501,903
GO Series 2019	\$30,420,000	\$28,055,000	\$890,000	\$1,072,650	\$0	\$510	\$1,963,160
2019 WIFA Loan - Section 12 Drainage	\$6,288,130	\$5,288,130	\$226,401	\$82,902	\$0	\$96	\$309,399
Sub-Total Existing GO Debt	\$191,033,130	\$137,653,130	\$10,806,401	\$5,013,441	\$0	\$2,500	\$15,822,342
Proposed Debt:							
Proposed GO Debt	\$23,114,819	\$23,114,819	\$2,071,090	\$200,000	\$250,000	\$2,500	\$2,523,590
Total GO Debt	\$214,147,949	\$160,767,949	\$12,877,491	\$5,213,441	\$250,000	\$5,000	\$18,345,932
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2011 GRIC Water Rights	\$7,920,000	\$4,230,000	\$540,000	\$160,900	\$0	\$2,750	\$703,650
MDA Series 2012	\$35,510,000	\$25,760,000	\$1,590,000	\$882,976	\$0	\$2,750	\$2,475,726
Sub-Total Existing MDA Debt	\$43,430,000	\$29,990,000	\$2,130,000	\$1,043,876	\$0	\$5,500	\$3,179,376
Proposed Debt:							
Proposed MDA Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MDA Debt	\$43,430,000	\$29,990,000	\$2,130,000	\$1,043,876	\$0	\$5,500	\$3,179,376
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	\$3,220,000	\$2,550,000	\$405,000	\$47,185	\$0	\$2,750	\$454,935
2017 WF Direct Purchase (2008 MDA)	\$25,755,000	\$19,675,000	\$3,130,000	\$387,598	\$0	\$2,750	\$3,520,348
Ameresco Solar Project	\$5,199,304	\$5,028,244	\$179,912	\$205,599	\$0	\$1,000	\$386,511
Total Direct Purchase Debt	\$34,174,304	\$27,253,244	\$3,714,912	\$640,382	\$0	\$6,500	\$4,361,794
WATER & SEWER REVENUE BONDS							
Existing Debt:							
WIFA 2002 - Greenway Wtr Trmt	\$1,964,789	\$399,528	\$128,064	\$13,219	\$0	\$277	\$141,560
WIFA 2006 - Butler WWTRP Ph1	\$27,183,342	\$12,350,856	\$1,608,745	\$353,784	\$0	\$276	\$1,962,805
WIFA 2008 - Butler WWTRP Ph2	\$42,741,541	\$21,233,179	\$2,362,842	\$660,906	\$0	\$0	\$3,023,748
WIFA 2008 - Butler WWTRP Ph3	\$8,575,253	\$4,754,600	\$458,937	\$157,475	\$0	\$0	\$616,412
WIFA 2009 - Sect A Sewer Rehab	\$727,612	\$394,354	\$39,357	\$13,026	\$0	\$98	\$52,481
WIFA 2009 - Water Facilities	\$8,030,340	\$4,360,496	\$398,229	\$83,228	\$0	\$0	\$481,457
WIFA 2009 - Sewer Facilities	\$3,733,794	\$1,922,035	\$201,682	\$36,424	\$0	\$0	\$238,106
WIFA 2009 - Beardsley WRF PH3	\$4,371,597	\$2,461,798	\$227,006	\$76,836	\$0	\$0	\$303,842
WIFA 2009 - Pinnacle Peak Waterline	\$757,624	\$425,117	\$36,855	\$13,136	\$0	\$0	\$49,991
WIFA 2015 - New River Utilities	\$12,389,991	\$10,094,007	\$608,800	\$234,657	\$0	\$0	\$843,457
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 20	\$15,780,000	\$1,395,000	\$1,395,000	\$27,900	\$0	\$0	\$1,422,900
2012 Water & Sewer Revenue Bonds Refunding	\$23,280,000	\$3,040,000	\$2,240,000	\$76,800	\$0	\$0	\$2,316,800
WIFA 2017 - Pyramid Peak Water	\$49,013,733	\$43,032,394	\$2,126,846	\$1,160,528	\$0	\$0	\$3,287,374
Sub-total Existing Water & Sewer Revenue Debt	\$198,549,616	\$105,863,364	\$11,832,363	\$2,907,919	\$0	\$651	\$14,740,933
Proposed Debt:							
Proposed Water Revenue Bonds	\$14,500,000	\$14,500,000	\$539,628	\$435,000	\$145,000	\$1,000	\$1,120,628
Proposed Wastewater Revenue Bonds	\$6,500,000	\$6,500,000	\$241,902	\$195,000	\$65,000	\$1,000	\$502,902
Total Water & Sewer Revenue Bonds	\$219,549,616	\$126,863,364	\$12,613,893	\$3,537,919	\$210,000	\$2,651	\$16,364,463
GRAND TOTALS	\$511,301,869	\$344,874,557	\$31,336,296	\$10,435,618	\$460,000	\$19,651	\$42,251,565

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2021	Comment
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Fleet Reserve Fund**Public Works**

Fleet Reserve	542501	\$40,000	Replaces Veh#1503 CHEVROLET MALIBU
Fleet Reserve	542501	\$25,208	Estimated carryover for vehicles not purchased in prior year.
Fleet Reserve	542501	\$30,000	Replaces Veh#869 CHEVROLET MALIBU
Fleet Reserve	542501	\$55,000	FY21 Supp: Patrol Sergeant Vehicle-Automobiles (Includes Upfit)
Fleet Reserve	542502	\$65,000	Replaces Veh#1833 FORD EXPLORER PPV
Fleet Reserve	542502	\$50,000	Replaces Veh#1344 FORD EXPLORER
Fleet Reserve	542502	\$65,000	Replaces Veh#1596 FORD CROWN VIC
Fleet Reserve	542502	\$65,000	Replaces Veh#1659 FORD CROWN VIC
Fleet Reserve	542502	\$55,000	Replaces Veh#1721 FORD F250 SUPER DUTY
Fleet Reserve	542502	\$42,500	Replaces Veh#1193 FORD F250
Fleet Reserve	542502	\$55,000	Replaces Veh#1787 FORD F250
Fleet Reserve	542502	\$40,000	Replaces Veh#1300 FORD EXPLORER
Fleet Reserve	542502	\$70,000	Replaces Veh#1679 CHEVROLET 3500 EXPRESS VAN
Fleet Reserve	542502	\$65,000	Replaces Veh#1714 CHEVROLET TAHOE
Fleet Reserve	542502	\$50,000	Replaces Veh#1440 FORD F350
Fleet Reserve	542502	\$36,000	Replaces Veh#1410 FORD F350 SUPER CAB
Fleet Reserve	542502	\$687,000	Replaces Veh#1672 SPARTAN GA41G-2142
Fleet Reserve	542502	\$39,500	Replaces Veh#1730 FORD F250 SUPER DUTY
Fleet Reserve	542502	\$39,500	Replaces Veh#1569 FORD F250 SUPER DUTY
Fleet Reserve	542502	\$70,000	Replaces Veh#1928 FORD EXPEDITON XLT
Fleet Reserve	542502	\$70,000	Replaces Veh#1913 FORD EXPEDITON XLT
Fleet Reserve	542502	\$65,000	Replaces Veh#1832 FORD EXPLORER PPV
Fleet Reserve	542502	\$70,000	Replaces Veh#1827 FORD EXPEDITON XLT
Fleet Reserve	542502	\$65,000	Replaces Veh#1763 FORD EXPLORER PPV
Fleet Reserve	542502	\$70,000	Replaces Veh#1732 FORD EXPEDITON XLT
Fleet Reserve	542502	\$65,000	Replaces Veh#1846 CHEVROLET TAHOE
Fleet Reserve	542502	\$65,000	Replaces Veh#1782 CHEVROLET TAHOE
Fleet Reserve	542502	\$65,000	Replaces Veh#1595 FORD CROWN VIC
Fleet Reserve	542502	\$55,000	Carryover Veh# 1375 Ford F450
Fleet Reserve	542502	\$55,000	Replaces Veh#1564 FORD F450 SUPERDUTY
Fleet Reserve	542505	\$30,000	Replaces Veh#1819 TORO 5040
Fleet Reserve	542505	\$10,000	Replaces Veh#1689 CLUB CAR CARRYALL 252
Fleet Reserve	542505	\$100,000	Replaces Veh#1753 TORO REELMASTER 7000
Fleet Reserve	542505	\$10,000	Replaces Veh#1777 CLUB CAR TURF 252 ELEC
Fleet Reserve	542505	\$30,000	Replaces Veh#1804 TORO 5040

Total - Public Works \$2,469,708

Total - Fleet Reserve Fund \$2,469,708

Fleet Services Fund**Public Works**

Fleet Maintenance	540500	\$28,000	FY21 Supp: Truck Wash Repair-Buildings & Improvements
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Total - Public Works \$28,000

Total - Fleet Services Fund \$28,000

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2021	Comment
<i>General Fund</i>			
Finance Utilities			
Meter Services	543008	\$368,114	Meters for regular replacement program.
Total - Finance Utilities		\$368,114	
Fire-Medical			
Fire Support Services	542004	\$40,000	FY21 Supp: Service body for Fire Mechanics Truck-Automotive Equipment
Total - Fire-Medical		\$40,000	
Parks, Recreation and Community Facilities			
Parks South	542006	\$35,000	FY21 Supp: Chipper - Equipment-Other Equipment
Total - Parks, Recreation and Community Facilities		\$35,000	
Total - General Fund		\$443,114	
<i>Highway User Fund</i>			
Development and Engineering			
Traffic Engineering	542006	\$85,000	
Total - Development and Engineering		\$85,000	
Public Works			
Signs And Striping	542006	\$125,000	FY21 Supp: Bobcat Tractor with Striping Obliteration Tools-Bobcat, Trailer with Oblit Equip
Total - Public Works		\$125,000	
Total - Highway User Fund		\$210,000	
<i>IT Reserve Fund</i>			
Information Technology			
Res For System Comp Eqt	542008	\$80,000	FY21 Supp: PCI Firewall Replacement-PCI Firewall Replacement
Res For System Comp Eqt	542008	\$80,000	FY21 Server Replacements
Res For Personal Comp Eqt	543007	\$700	FY21 Supp: Fixed-Term Grant-Funded Victim Advocates (2)-Data Drop (2)
Total - Information Technology		\$160,700	
Total - IT Reserve Fund		\$160,700	
<i>Public Transit Fund</i>			
Public Works			
Transit Division	542505	\$172,071	FY21 Supp: Transit Replacement Buses-Replacement Dial-A-ride buses
Total - Public Works		\$172,071	
Total - Public Transit Fund		\$172,071	
<i>Solid Waste Equipment Reserve Fund</i>			
Public Works			
Solid Waste Eqt Reserve	542501	\$20,000	Estimated carryover for vehicles not purchased in prior year.

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2021	Comment
Solid Waste Eq Reserve	542502	\$360,000	Replaces Veh#1816 PETERBILT 320
Solid Waste Eq Reserve	542502	\$342,000	Replaces Veh#1950 PETERBILT 320
Solid Waste Eq Reserve	542502	\$360,000	Replaces Veh#1860 PETERBILT 320
Solid Waste Eq Reserve	542502	\$360,000	Replaces Veh#1861 PETERBILT 320
Solid Waste Eq Reserve	542502	\$360,000	Replaces Veh#1863 PETERBILT 320
Solid Waste Eq Reserve	542502	\$360,000	Replaces Veh#1815 PETERBILT 320
Solid Waste Eq Reserve	542502	\$360,000	Replaces Veh#1813 PETERBILT 320
Total - Public Works		\$2,522,000	
<i>Total - Solid Waste Equipment Reserve Fund</i>		<i>\$2,522,000</i>	

Sports Complex Fund**Parks, Recreation and Community Facilities**

Complex Operations/Maint	542505	\$3,950	
Total - Parks, Recreation and Community Facilities		\$3,950	
<i>Total - Sports Complex Fund</i>		<i>\$3,950</i>	

Sports Complex Eq Reserve Fund**Parks, Recreation and Community Facilities**

Complex Eq Reserve	542505	\$14,000	Carryover Veh# 1636 Repl
Complex Eq Reserve	542505	\$42,000	Replaces Veh#1748 TORO 3100D
Complex Eq Reserve	542505	\$10,000	Replaces Veh#1637 CLUB CAR CARRYALL 252
Complex Eq Reserve	542505	\$78,000	Replaces Veh#1751 TORO 5610
Complex Eq Reserve	542505	\$14,000	Carryover Veh# 1637 Repl
Complex Eq Reserve	542505	\$29,000	Replaces Veh#1750 TORO WORKMAN HDX-D
Complex Eq Reserve	542505	\$30,000	Replaces Veh#1757 TORO 5040
Total - Parks, Recreation and Community Facilities		\$217,000	
<i>Total - Sports Complex Eq Reserve Fund</i>		<i>\$217,000</i>	

Sports Complex Improvement Reserve Fund**Parks, Recreation and Community Facilities**

Sports Complex Improvement Reserve	540500	\$100,000	FY21 Carryover: Premium Seating Sports Complex
Total - Parks, Recreation and Community Facilities		\$100,000	
<i>Total - Sports Complex Improvement Reserve Fund</i>		<i>\$100,000</i>	

Storm Water Drainage System Fund**Public Works**

Drainage Systems Operations	542006	\$27,000	FY21 Supp: Towable 6 inch Trash Pump-other equipment
Total - Public Works		\$27,000	
<i>Total - Storm Water Drainage System Fund</i>		<i>\$27,000</i>	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2021	Comment
<u>Streets/Transit Equipment Reserve Fund</u>			
Public Works			
Streets/Transit Equipment Reserve	542501	\$5,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	\$37,500	Replaces Veh#1389 FORD F150 SUPER CAB
Streets/Transit Equipment Reserve	542502	\$325,000	Replaces Veh#1678 UD TRUCKS UD3300 - SWEEPER
Streets/Transit Equipment Reserve	542502	\$83,000	Replaces Veh#1988 FORD E350
Streets/Transit Equipment Reserve	542502	\$83,000	Replaces Veh#1989 FORD E350
Streets/Transit Equipment Reserve	542502	\$145,000	Carryover Veh# 1263 Ford F550
Streets/Transit Equipment Reserve	542502	\$41,000	Replaces Veh#1331 CHEVROLET COLORADO
Total - Public Works		\$719,500	
Total - Streets/Transit Equipment Reserve Fund		\$719,500	
<u>Wastewater Equipment Reserve Fund</u>			
Water Services			
Ww Eq Reserve	542501	\$5,000	Estimated carryover for vehicles not purchased in prior year.
Ww Eq Reserve	542502	\$222,000	Replaces Veh#1340 FORD E450
Ww Eq Reserve	542502	\$152,241	FY21 Supp: Wastewater Collection CCTV Van-Trucks and Vans
Ww Eq Reserve	542502	\$120,000	Carryover Veh# 1287 Ford F650
Total - Water Services		\$499,241	
Total - Wastewater Equipment Reserve Fund		\$499,241	
<u>Water Equipment Reserve Fund</u>			
Water Services			
Water Services-Operations Admin	542502	\$130,000	FY21 Supp: Water Distribution Backhoe-Trucks and Vans
Wtr Eq Reserve	542502	\$39,500	Replaces Veh#1545 FORD F250
Wtr Eq Reserve	542502	\$33,000	Replaces Veh#910 FORD F150
Wtr Eq Reserve	542502	\$36,000	Replaces Veh#1573 FORD F150 SUPER CAB
Wtr Eq Reserve	542502	\$155,000	Replaces Veh#1286 FORD F650
Total - Water Services		\$393,500	
Total - Water Equipment Reserve Fund		\$393,500	
Total - Operating Capital		\$7,965,784	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type -

Arts Distribution FY2022

AT02021	Water Expansion	2161-2221-525515	CIPOT	\$8,580
			Project Total	\$8,580

Arts Distribution FY2023

AT02021	Water Impact Fees - Post 1-1-2012	2162-2222-525515	CIPOT	\$5,664
			Project Total	\$5,664

Arts Distribution FY2024

AT02021	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOT	\$54,103
			Project Total	\$54,103

Total - \$68,347

Project Type - Drainage

67th & Pinnacle Pk Regional Drainage Improvements

EN00651	Future GO Bonds	4254-4254-540000	CIPDR	\$300,000
EN00651	Future GO Bonds	4254-4254-543004	CIPDR	\$2,300,000
EN00651	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	\$800,000
			Project Total	\$3,400,000

91st Av & Hatfield Rd Drainage Facilities

EN00631	Future GO Bonds	4254-4254-520099	CIPDR	\$100,000
			Project Total	\$100,000

Neighborhood Drainage Program

EN00458	Future GO Bonds	4254-4254-543004	CIPDR	\$589,147
			Project Total	\$589,147

Olive Av & 99th Av - Storm Drain Outfall Repair

EN00680	Future GO Bonds	4254-4254-543004	CIPDR	\$1,157,000
			Project Total	\$1,157,000

Section 12 Neighborhood Drainage Improvements

EN00119	WIFA 2019 Loan (Pinnacle Pk)	2272-2298-543004	CIPDR	\$1,836,516
EN00119	GO Bonds 2019	4253-4253-540000	CIPDR	\$90,577
EN00119	GO Bonds 2019	4253-4253-543004	CIPDR	\$199,205
			Project Total	\$2,126,298

Storm Drain Land Preservation - Land Preservation

EN00524	Future GO Bonds	4254-4254-540000	CIPDR	\$800,000
			Project Total	\$800,000

Terramar Drainage Modifications

EN00727	Future GO Bonds	4254-4254-543004	CIPDR	\$1,271,357
			Project Total	\$1,271,357

Union Hills Channel

EN00137	Future GO Bonds	4254-4254-543004	CIPDR	\$626,750
			Project Total	\$626,750

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Drainage

Westgreen & Summersett Village Drainage

EN00722	Future GO Bonds	4254-4254-543004	CIPDR	\$40,000
			Project Total	\$40,000
			<i>Total - Drainage</i>	<i>\$10,110,552</i>

Project Type - Economic Development

Arrowhead Equities (Huntington Univ. Building)

ED00023	Half Cent Sales Tax	1210-0350-522099	CIPOT	\$73,760
			Project Total	\$73,760

ASU Peoria Forward

ED00028	Economic Development	1900-1900-522099	CIPOT	\$395,000
			Project Total	\$395,000

Commercial Abatement

ED00025	Half Cent Sales Tax	1210-0350-520045	CIPOT	\$1
ED00025	Half Cent Sales Tax	1210-0350-540000	CIPOT	\$7,334
ED00025	Half Cent Sales Tax	1210-0350-541003	CIPOT	\$466,288
			Project Total	\$473,623

Denaro Medical Plaza

ED00021	Economic Development	1900-1900-522070	CIPOT	\$175,000
			Project Total	\$175,000

GE Avionics (Aviage Systems)

ED00015	Economic Development	1900-1900-522070	CIPOT	\$673,000
			Project Total	\$673,000

Maxwell Technologies

ED00008	Economic Development	1900-1900-522070	CIPOT	\$1,109,000
			Project Total	\$1,109,000

Modern Round

ED00022	Half Cent Sales Tax	1210-0350-522099	CIPOT	\$65,517
			Project Total	\$65,517

Old Town Parcel Assembly & Tenant Improvements

ED00024	Half Cent Sales Tax	1210-0350-540000	CIPOF	\$1,785
ED00024	Half Cent Sales Tax	1210-0350-541003	CIPOF	\$136,916
ED00024	Half Cent Sales Tax	1210-0350-541003	CIPOT	\$300,000
ED00024	Economic Development	1900-1900-520099	CIPOF	\$27,378
ED00024	Economic Development	1900-1900-540000	CIPOF	\$115
			Project Total	\$466,194

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Economic Development

Old Town Streetscape

EN00646	General	1000-0310-522099	CIPOT	\$500,000
EN00646	General	1000-0310-541003	CIPOT	\$1,500,000
EN00646	Half Cent Sales Tax	1210-0350-541003	CIPOT	\$1,500,000
EN00646	Economic Development	1900-1900-541003	CIPOT	\$1,000,000
EN00646	Highway User	7000-7050-541003	CIPOT	\$1,500,000

Project Total \$6,000,000

Pedestrian and Shade Initiative

EN00645	General	1000-0310-541003	CIPOT	\$533,382
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Project Total \$533,382

Peoria Forward Plan - ASU

ED00028	Economic Development	1900-1900-522099	CIPOT	\$473,188
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Project Total \$473,188

Total - Economic Development \$10,437,664

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Operational Facilities

Arts Distribution FY2021

AT02021	General	1000-0310-525515	CIPOT	\$46,697
AT02021	Half Cent Sales Tax	1210-0350-525515	CIPOT	\$15,000
AT02021	Economic Development	1900-1900-525515	CIPOT	\$10,000
AT02021	Municipal Asset Reserve	1970-1970-525515	CIPOT	\$22,930
AT02021	Sports Complex GA Surcharge	2003-2023-525515	CIPOT	\$1,500
AT02021	Water	2050-2140-525515	CIPOT	\$197,811
AT02021	Water Impact Fees - South of Bell Rd	2163-2223-525515	CIPOT	\$13,221
AT02021	Wtr IF 2019 N of Bell	2166-2226-525515	CIPOT	\$31,490
AT02021	Prp W/S Rev Bonds 2021 (Wtr)	2222-2292-525515	CIPOT	\$145,170
AT02021	WIFA Loan 2017 (Pyramid Peak)	2271-2297-525515	CIPOT	\$504,709
AT02021	WIFA 2019 Loan (Pinnacle Pk)	2272-2298-525515	CIPOT	\$18,365
AT02021	Wastewater	2400-2550-525515	CIPOT	\$54,099
AT02021	Prp W/S Rev Bonds 2021 (WW)	2453-2573-525515	CIPOT	\$59,296
AT02021	Wastewater Impact Fees - East of Agua Fria	2506-2626-525515	CIPOT	\$39,705
AT02021	Wastewater Impact Fees - West of Agua Fria	2507-2627-525515	CIPOT	\$18,495
AT02021	Wastewater Impact Fees - Post 1-1-2012	2509-2629-525515	CIPOT	\$11,896
AT02021	Commercial Solid Waste	2590-2720-525515	CIPOT	\$394
AT02021	Residential Solid Waste	2600-2760-525515	CIPOT	\$2,006
AT02021	Non-Bond Capital Prj	4150-4150-525515	CIPOT	\$3,653
	Non-Bond Capital Projects			
AT02021	GO Bonds 2019	4253-4253-525515	CIPOT	\$77,305
AT02021	Future GO Bonds	4254-4254-525515	CIPOT	\$149,069
AT02021	Other Capital	4550-4550-525515	CIPOT	\$86,806
AT02021	Highway User	7000-7050-525515	CIPOT	\$79,980
AT02021	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-525515	CIPOT	\$19,906
AT02021	Street IF 2014 WofAguaFria	7006-7056-525515	CIPOT	\$88,700
AT02021	Transportation Sales Tax	7010-7075-525515	CIPOT	\$156,868
AT02021	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-525515	CIPOT	\$23,365
AT02021	Parks Zone 2-Post 8/1/14	7942-7942-525515	CIPOT	\$13,000
			Project Total	\$1,891,436

Building Equipment Renovation and Replacement

PW00050	Municipal Asset Reserve	1970-1970-520099	CIPOF	\$75,000
PW00050	Municipal Asset Reserve	1970-1970-541003	CIPOF	\$125,000
PW00050	Municipal Asset Reserve	1970-1970-542002	CIPOF	\$175,000
			Project Total	\$375,000

Building Fixture and Finish Renovation

PW00060	Municipal Asset Reserve	1970-1970-524002	CIPOF	\$445,000
PW00060	Municipal Asset Reserve	1970-1970-540500	CIPOF	\$100,000
			Project Total	\$545,000

Bus Stop Improvement Program

EN00673	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$260,000
EN00673	Transportation Sales Tax	7010-7075-540000	CIPST	\$100,000
EN00673	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,050,348
			Project Total	\$1,410,348

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Operational Facilities**Chargeback Distribution FY2021**

CB02021	General	1000-0310-544001	CIPOT	\$187,108
CB02021	Half Cent Sales Tax	1210-0350-544001	CIPOT	\$141,219
CB02021	Economic Development	1900-1900-544001	CIPOT	\$141,219
CB02021	Water	2050-2140-544001	CIPOT	\$101,545
CB02021	Water Impact Fees - South of Bell Rd	2163-2223-544001	CIPOT	\$7,792
CB02021	Wastewater	2400-2550-544001	CIPOT	\$7,002
CB02021	Wastewater Impact Fees - West of Agua Fria	2507-2627-544001	CIPOT	\$11,735
CB02021	Wastewater Impact Fees - Post 1-1-2012	2509-2629-544001	CIPOT	\$14,242
CB02021	Future GO Bonds	4254-4254-544001	CIPOT	\$795,615
CB02021	Highway User	7000-7050-544001	CIPOT	\$167,672
CB02021	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-544001	CIPOT	\$17,603
CB02021	Street IF 2014 WofAguaFria	7006-7056-544001	CIPOT	\$313,560
CB02021	Transportation Sales Tax	7010-7075-544001	CIPOT	\$484,653
CB02021	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-544001	CIPOT	\$109,035
			Project Total	\$2,500,000

City Hall Finance Call Center Improvements

PW00530	General	1000-0310-540500	CIPOF	\$23,004
			Project Total	\$23,004

Citywide Security Program

PW00506	Municipal Asset Reserve	1970-1970-520099	CIPOF	\$50,000
PW00506	Municipal Asset Reserve	1970-1970-542001	CIPOF	\$380,000
			Project Total	\$430,000

Community Works Program

COP0001	General	1000-0310-543005	CIPOF	\$500,000
COP0001	General	1000-0310-543005	CIPPK	\$11,000
COP0001	Highway User	7000-7050-543001	CIPOF	\$680,000
			Project Total	\$1,191,000

Council Chambers Building Repair Program

PW00510	Municipal Asset Reserve	1970-1970-540500	CIPOF	\$80,000
			Project Total	\$80,000

Infrastructure Cabling

IT00037	IT Reserve	3400-3800-541003	CIPOF	\$150,000
			Project Total	\$150,000

LED Emergency Lighting

PW00515	Municipal Asset Reserve	1970-1970-542006	CIPOF	\$275,000
			Project Total	\$275,000

LED Lighting Retrofit

PW00514	Municipal Asset Reserve	1970-1970-542006	CIPOF	\$23,800
			Project Total	\$23,800

Neighborhood and Human Services ADA Compliance

NH00006	General	1000-0310-541003	CIPOF	\$75,000
			Project Total	\$75,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Operational Facilities

Neighborhood and Human Services Facility Refurbish

NH00007	Percent for the Arts	1111-0120-541003	CIPOF	\$193,070
NH00007	Municipal Asset Reserve	1970-1970-541003	CIPOF	\$202,930
Project Total				\$396,000

Network Infrastructure Replacement - DCSB

IT00015	IT Reserve	3400-3800-541003	CIPOF	\$282,000
Project Total				\$282,000

Network Infrastructure Replacement - Microwave WAN

IT00026	IT Reserve	3400-3800-541003	CIPOF	\$60,000
Project Total				\$60,000

Network Infrastructure Replacement - WiFi

IT00036	IT Reserve	3400-3800-541003	CIPOF	\$300,000
Project Total				\$300,000

Network Infrastructure Replacement-Sports Complex

IT00019	IT Reserve	3400-3800-541003	CIPOF	\$220,000
Project Total				\$220,000

Peoria Center for Performing Arts Storage Building

NH00002	Percent for the Arts	1111-0120-540500	CIPOF	\$18,950
Project Total				\$18,950

Peoria Center for the Performing Arts - ADA Study

NH00004	Percent for the Arts	1111-0120-520099	CIPOF	\$61,000
Project Total				\$61,000

Public Safety Building Needs

PW00090	Municipal Asset Reserve	1970-1970-541002	CIPOF	\$300,000
PW00090	Municipal Asset Reserve	1970-1970-541003	CIPOF	\$30,000
Project Total				\$330,000

Radio Subscriber Replacements

IT00018	IT Reserve	3400-3800-541003	CIPOF	\$254,000
Project Total				\$254,000

Renovate Main Library

PW00509	GO Bonds 2019	4253-4253-540500	CIPOF	\$70,000
PW00509	GO Bonds 2019	4253-4253-541003	CIPOF	\$180,317
PW00509	Future GO Bonds	4254-4254-540500	CIPOF	\$2,893,597
Project Total				\$3,143,914

Roof Replacement

PW00150	Future GO Bonds	4254-4254-540500	CIPOF	\$225,000
Project Total				\$225,000

Solid Waste Remodel

PW00520	Commercial Solid Waste	2590-2720-540500	CIPOF	\$39,422
PW00520	Residential Solid Waste	2600-2760-540500	CIPOF	\$200,578
Project Total				\$240,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Operational Facilities

Vistancia Radio Site

IT00034	GO Bonds 2019	4253-4253-541003	CIPOF	\$640,000
IT00034	Future GO Bonds	4254-4254-541003	CIPOF	\$1,359,199
			Project Total	\$1,999,199

Total - Operational Facilities \$16,499,651

Project Type - Parks & Recreation

99th Ave and Olive Trailhead

CS00088	Capital Projects-Outside Srces	4810-4810-520099	CIPRT	\$142,688
			Project Total	\$142,688

ACDC/Skunk Creek Trail Connection

CS00232	Future GO Bonds	4254-4254-543005	CIPPK	\$260,000
			Project Total	\$260,000

Airnasium at Neighborhood Parks

CS00235	Future GO Bonds	4254-4254-543005	CIPPK	\$600,000
			Project Total	\$600,000

Ball Field Lighting

CS00195	GO Bonds 2019	4253-4253-543005	CIPPK	\$300,000
CS00195	Future GO Bonds	4254-4254-543005	CIPPK	\$40,150
			Project Total	\$340,150

Centennial Plaza Decades Walk Expansion 10-20 Yrs

CS00229	General	1000-0310-543005	CIPPK	\$158,297
			Project Total	\$158,297

Country Meadows Park Improvements

CS00203	Future GO Bonds	4254-4254-543005	CIPPK	\$1,500,000
			Project Total	\$1,500,000

Improvements – Suncliff BN115/ RW0084

CS00233	Future GO Bonds	4254-4254-543005	CIPPK	\$190,000
			Project Total	\$190,000

Inclusive Playground at Rio Vista Community Park

CS00205	Future GO Bonds	4254-4254-543005	CIPPK	\$1,154,458
			Project Total	\$1,154,458

Neighborhood Parks Refresh Program

CS00019	General	1000-0310-524004	CIPPK	\$100,000
CS00019	General	1000-0310-543005	CIPPK	\$223,795
			Project Total	\$323,795

New River Trail Connections

CS00202	Future GO Bonds	4254-4254-540000	CIPPK	\$30,000
CS00202	Future GO Bonds	4254-4254-543005	CIPPK	\$302,111
			Project Total	\$332,111

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Parks & Recreation

New River Trail; Williams Rd to Happy Valley Rd

CS00128	Non-Bond Capital Prj	4150-4150-540000	CIPRT	\$142,500
	Non-Bond Capital Projects			
CS00128	GO Bonds 2019	4253-4253-543005	CIPRT	\$105,263
CS00128	Future GO Bonds	4254-4254-540000	CIPRT	\$20,611
CS00128	Future GO Bonds	4254-4254-543005	CIPPK	\$718,606
			Project Total	\$986,980

Paloma Community Park

CS00059	GO Bonds 2019	4253-4253-543005	CIPPK	\$4,333,944
CS00059	GO Bonds 2019	4253-4253-543007	CIPPK	\$366,534
CS00059	Future GO Bonds	4254-4254-543005	CIPPK	\$1,869,053
CS00059	Other Capital	4550-4550-542003	CIPPK	\$1,400,000
CS00059	Other Capital	4550-4550-543005	CIPPK	\$7,400,000
CS00059	Parks Zone 2-Post 8/1/14	7942-7942-543005	CIPPK	\$1,300,001
			Project Total	\$16,669,532

Paloma Community Park Trails

CS00218	Future GO Bonds	4254-4254-520099	CIPPK	\$25,000
CS00218	Future GO Bonds	4254-4254-543005	CIPPK	\$375,000
			Project Total	\$400,000

Park and Recreation Facility Refurbishment

CS00185	General	1000-0310-543005	CIPPK	\$900,000
CS00185	Sports Complex GA Surcharge	2003-2023-543005	CIPPK	\$150,000
			Project Total	\$1,050,000

Parks, Recreation and Community Fac Master Plan

CS00067	Other Capital	4550-4550-520099	CIPPK	\$100,000
			Project Total	\$100,000

Parks, Recreation, Community Fac ADA Compliance

CS00177	General	1000-0310-543005	CIPPK	\$75,000
			Project Total	\$75,000

Pool Renovation and Refurbishment Program

CS00238	Municipal Asset Reserve	1970-1970-543005	CIPPK	\$285,000
			Project Total	\$285,000

Retention Basin Refresh Program

CS00004	General	1000-0310-524004	CIPPK	\$209,000
CS00004	General	1000-0310-543005	CIPPK	\$223,800
			Project Total	\$432,800

Rio Vista Skate Park

CS00215	General	1000-0310-520099	CIPPK	\$25,000
CS00215	General	1000-0310-543005	CIPPK	\$225,000
			Project Total	\$250,000

Skunk Creek Multi-Use Path

CS00146	Future GO Bonds	4254-4254-543005	CIPPK	\$494,415
			Project Total	\$494,415

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Parks & Recreation

Sonoran Mountain Ranch Park Improvements

CS00204	Future GO Bonds	4254-4254-543005	CIPPK	\$300,000
			Project Total	\$300,000

Stadium Improvements (AZSTA)

CS00213	Capital Projects-Outside Srces	4810-4810-543005	CIPPK	\$1,000,000
			Project Total	\$1,000,000

The Meadows Neighborhood Park

CS00086	GO Bonds 2019	4253-4253-543005	CIPPK	\$2,161,961
CS00086	Other Capital	4550-4550-543005	CIPPK	\$1,100,103
			Project Total	\$3,262,064

Westwing Park - ADA Connection to Maya Way

CS00230	Other Capital	4550-4550-543005	CIPPK	\$180,522
			Project Total	\$180,522

Total - Parks & Recreation ***\$30,487,812***

Project Type - Public Safety

Fire Station No. 2 Dorm Expansion

FD00011	Future GO Bonds	4254-4254-540500	CIPPS	\$200,000
FD00011	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-540500	CIPPS	\$2,044,621
FD00011	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-542002	CIPPS	\$84,465
			Project Total	\$2,329,086

Fire Station No. 4 Bay Expansion and Renovations

FD13300	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-540500	CIPPS	\$150,000
			Project Total	\$150,000

Fire Station No. 5 Expansion

FD00027	Future GO Bonds	4254-4254-540500	CIPPS	\$246,420
			Project Total	\$246,420

Fire Station No. 7 Jomax Emergency Traffic Signal

FD13101	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-540000	CIPPS	\$30,000
FD13101	Fire & Emergency Svc Dev Post 8-1-2014	7937-7937-540500	CIPPS	\$560,500
			Project Total	\$590,500

Total - Public Safety ***\$3,316,006***

Project Type - Streets

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

EN00422	Transportation Sales Tax	7010-7075-540000	CIPST	\$120,000
EN00422	Transportation Sales Tax	7010-7075-543001	CIPST	\$250,000
			Project Total	\$370,000

107th Av; Williams Rd to Hatfield Rd Rdwy

EN00636	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-520099	CIPST	\$273,000
			Project Total	\$273,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
<i>Project Type - Streets</i>				
<u>67th Av; Olive Av to Redfield Rd Landscape Enhance</u>				
EN00593	Transportation Sales Tax	7010-7075-543001	CIPST	\$702,454
			Project Total	\$702,454
<u>67th Ave Widening; Pinnacle Peak to Happy Valley</u>				
EN00100	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-540000	CIPST	\$475,000
EN00100	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	\$905,000
EN00100	Transportation Sales Tax	7010-7075-520099	CIPST	\$10,000
			Project Total	\$1,390,000
<u>75th Av; Grand Av to Tbird Rd Landscape Enhancemnt</u>				
EN00592	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,178,154
			Project Total	\$1,178,154
<u>75th Ave & Cactus Rd Intersection Improvements</u>				
EN00088	Transportation Sales Tax	7010-7075-543001	CIPST	\$30,000
			Project Total	\$30,000
<u>85th Av & Olive Av Traffic Signal</u>				
EN00657	Transportation Sales Tax	7010-7075-540000	CIPST	\$100,000
			Project Total	\$100,000
<u>91st Av; Mtn Vw Rd to Grand Av Landscape Enhancemnt</u>				
EN00594	Transportation Sales Tax	7010-7075-543001	CIPST	\$535,906
			Project Total	\$535,906
<u>ADA Accessibility</u>				
PW00025	Highway User	7000-7050-520099	CIPST	\$100,000
PW00025	Highway User	7000-7050-543001	CIPST	\$582,121
			Project Total	\$682,121
<u>BASIS Charter School Deceleration Lane</u>				
EN00637	Transportation Sales Tax	7010-7075-543001	CIPST	\$430,000
			Project Total	\$430,000
<u>Bridge Maintenance & Guardrail Replacement Program</u>				
EN00243	Transportation Sales Tax	7010-7075-543001	CIPST	\$450,000
			Project Total	\$450,000
<u>City Parking Lots - Parks & Facilities</u>				
PW00995	GO Bonds 2019	4253-4253-524004	CIPOF	\$17,917
PW00995	GO Bonds 2019	4253-4253-541003	CIPOF	\$4,001
PW00995	GO Bonds 2019	4253-4253-543004	CIPOF	\$411
PW00995	Future GO Bonds	4254-4254-543001	CIPST	\$600,005
			Project Total	\$622,334
<u>Corrine Drive Street Improvements</u>				
EN00627	Transportation Sales Tax	7010-7075-543001	CIPST	\$257,000
			Project Total	\$257,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Streets

Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy

EN00395	Non-Bond Capital Prj	4150-4150-540000	CIPST	\$110,000
	Non-Bond Capital Projects			
EN00395	Non-Bond Capital Prj	4150-4150-543001	CIPST	\$365,347
	Non-Bond Capital Projects			
EN00395	Transportation Sales Tax	7010-7075-540000	CIPST	\$50,000
EN00395	Transportation Sales Tax	7010-7075-543001	CIPST	\$760,375
			Project Total	\$1,285,722

El Mirage Rd; Blackstone Dr to Westland Rd

EN00699	Street IF 2014 WofAguaFria	7006-7056-543001	CIPST	\$1,870,000
			Project Total	\$1,870,000

Grand Av - Wrought Iron Fence Concrete Footing

EN00728	Transportation Sales Tax	7010-7075-541003	CIPST	\$435,000
			Project Total	\$435,000

Happy Valley Pkwy Widening; LPP to Agua Fria

EN00463	GO Bonds 2019	4253-4253-543001	CIPST	\$63,422
EN00463	Transportation Sales Tax	7010-7075-543001	CIPST	\$5,000,000
			Project Total	\$5,063,422

Happy Valley Rd; LPP to 97th Av Safety Study

EN00695	Transportation Sales Tax	7010-7075-520099	CIPST	\$250,000
			Project Total	\$250,000

Jomax Rd; Loop 303 to Vistancia Blvd

EN00585	Prp W/S Rev Bonds 2021 (Wtr)	2222-2292-543001	CIPST	\$800,000
EN00585	Street IF 2014 WofAguaFria	7006-7056-543001	CIPST	\$6,350,000
EN00585	Transportation Sales Tax	7010-7075-520099	CIPST	\$17,181
EN00585	Transportation Sales Tax	7010-7075-540000	CIPST	\$1,494,500
EN00585	Transportation Sales Tax	7010-7075-543001	CIPST	\$41,400
			Project Total	\$8,703,081

Lake Pleasant Parkway Sidewalk

EN00480	Transportation Sales Tax	7010-7075-543001	CIPST	\$100,000
			Project Total	\$100,000

Northern Parkway

EN00142	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,000,000
			Project Total	\$1,000,000

Olive Ave-Loop 101 to 99th Ave Safety Improvements

EN00731	Transportation Sales Tax	7010-7075-520099	CIPST	\$120,000
EN00731	Transportation Sales Tax	7010-7075-540000	CIPST	\$11,000
EN00731	Transportation Sales Tax	7010-7075-543001	CIPST	\$186,000
			Project Total	\$317,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Streets

Pavement Management Program - Preservation

PW00138	Highway User	7000-7050-543001	CIPST	\$2,712,871
PW00138	Transportation Sales Tax	7010-7075-543001	CIPST	\$742,574
			Project Total	\$3,455,445

Pavement Management Program - Rehabilitation

PW13000	Highway User	7000-7050-543001	CIPST	\$1,287,129
PW13000	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,237,623
			Project Total	\$2,524,752

Pinnacle Peak Rd; 91st Ave-Lake Pleasant Pkwy

EN00015	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$1,200,000
EN00015	Transportation Sales Tax	7010-7075-540000	CIPST	\$150,000
EN00015	Transportation Sales Tax	7010-7075-543001	CIPST	\$90,765
			Project Total	\$1,440,765

Quick Response Street Repairs

PW00027	Highway User	7000-7050-543001	CIPST	\$175,000
			Project Total	\$175,000

Rural Area Road Maintenance

PW00163	Highway User	7000-7050-543001	CIPST	\$460,936
			Project Total	\$460,936

Sidewalks Annual Program

PW00046	Highway User	7000-7050-543001	CIPST	\$100,000
			Project Total	\$100,000

Streetlight Pole Replacement & Infill Program

PW11160	Highway User	7000-7050-524010	CIPST	\$567,333
PW11160	Highway User	7000-7050-543001	CIPST	\$2,401
			Project Total	\$569,734

Technical Pavement Condition Survey & Support

PW00512	Highway User	7000-7050-520099	CIPST	\$71,092
			Project Total	\$71,092

Traffic Signal Vistancia Blvd & Ridgeline Rd

EN00709	Street IF 2014 WofAguaFria	7006-7056-543001	CIPST	\$655,000
			Project Total	\$655,000

Total - Streets* ***\$35,497,918**

Project Type - Traffic Control

Fiber Optics Installation

EN00716	Transportation Sales Tax	7010-7075-543001	CIPTC	\$366,000
			Project Total	\$366,000

Install CCTV Equipment Citywide

EN00666	Transportation Sales Tax	7010-7075-543001	CIPTC	\$220,000
			Project Total	\$220,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Traffic Control**Northern Peoria Circulation Study**

EN00726	Transportation Sales Tax	7010-7075-520099	CIPTC	\$100,000
			Project Total	\$100,000

Traffic Signal Program

EN00170	Transportation Sales Tax	7010-7075-543001	CIPTC	\$645,000
			Project Total	\$645,000

Traffic Signal Renovation and Replacement

PW00993	Highway User	7000-7050-542006	CIPTC	\$309,000
			Project Total	\$309,000

Total - Traffic Control ***\$1,640,000***

Project Type - Wastewater**101st Ave & Northern Lift Station Pretreat (L103)**

UT00398	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$300,000
			Project Total	\$300,000

Agua Fria Lift Station - Wastewater Campus Land

UT00284	Prp W/S Rev Bonds 2021 (WW)	2453-2573-520099	CIPWW	\$200,000
			Project Total	\$200,000

Beardsley WRF Equipment Upgrade and Replacement

UT00317	Water	2050-2140-542006	CIPWW	\$15,000
UT00317	Wastewater	2400-2550-542006	CIPWW	\$45,000
			Project Total	\$60,000

Beardsley WRF Expansion

UT00314	Water	2050-2140-543003	CIPWW	\$2,926,435
UT00314	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	\$400,000
UT00314	Wtr IF 2019 N of Bell	2166-2226-543003	CIPWW	\$1,216,817
UT00314	Wastewater	2400-2550-520099	CIPWW	\$8,046
UT00314	Wastewater	2400-2550-543003	CIPWW	\$716,540
UT00314	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$100,630
UT00314	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$3,970,508
			Project Total	\$9,338,976

Butler IPS Equipment Upgrade and Replacement

UT00422	Wastewater	2400-2550-542006	CIPWW	\$101,000
			Project Total	\$101,000

Butler WRF Equipment Upgrade and Replacement

UT00333	Water	2050-2140-542006	CIPWW	\$60,000
UT00333	Wastewater	2400-2550-542006	CIPWW	\$180,000
			Project Total	\$240,000

Butler WRF Headworks Rehabilitation

UT00100	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$579,300
			Project Total	\$579,300

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
<i>Project Type - Wastewater</i>				
<u>Butler WRF Recharge Wells</u>				
UT00309	Water	2050-2140-543002	CIPWR	\$8,481
UT00309	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	\$29,860
UT00309	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	\$28,125
UT00309	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	\$299,780
UT00309	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$25,698
UT00309	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	\$9,155
UT00309	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWW	\$8,489
UT00309	Wastewater Impact Fees - East of Agua Fria	2506-2626-543002	CIPWR	\$71,875
UT00309	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$11,677
UT00309	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	\$8,771
UT00309	Wastewater Impact Fees - West of Agua Fria	2507-2627-543002	CIPWR	\$55,452
UT00309	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$6,275
			Project Total	\$563,638
<u>El Mirage Road Sewer Infrastructure Upsizing</u>				
UT00432	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$500,000
			Project Total	\$500,000
<u>Emergency Generator Equipment Upgrades</u>				
UT00514	Wastewater	2400-2550-542006	CIPWW	\$40,000
			Project Total	\$40,000
<u>Jomax WRF Equipment Upgrade and Replacement</u>				
UT00323	Water	2050-2140-542006	CIPWW	\$15,000
UT00323	Wastewater	2400-2550-542006	CIPWW	\$45,000
			Project Total	\$60,000
<u>Jomax WRF Expansion</u>				
UT00388	Water Impact Fees - Post 1-1-2012	2162-2222-543003	CIPWW	\$47,825
UT00388	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	\$310,000
UT00388	Prp W/S Rev Bonds 2021 (WW)	2453-2573-520099	CIPWW	\$626
UT00388	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$2,243,475
UT00388	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$796,525
			Project Total	\$3,398,451
<u>Jomax WRF Operations Building</u>				
UT00389	Water	2050-2140-543003	CIPWW	\$611,617
UT00389	Wastewater	2400-2550-543003	CIPWW	\$1,955,069
UT00389	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$475,000
UT00389	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$345,711
UT00389	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$419,589
			Project Total	\$3,806,986
<u>Lift Station Reconditioning</u>				
UT00116	Wastewater	2400-2550-543003	CIPWW	\$400,000
UT00116	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$560,000
			Project Total	\$960,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
<i>Project Type - Wastewater</i>				
<u>Manhole Rehabilitation</u>				
UT00307	Wastewater	2400-2550-543003	CIPWW	\$799,444
			Project Total	\$799,444
<u>Miscellaneous Local Wastewater Line Improvements</u>				
UT00191	Wastewater	2400-2550-543003	CIPWW	\$200,000
UT00191	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$500,000
			Project Total	\$700,000
<u>SROG Line Assessment & Repair</u>				
UT00321	Wastewater	2400-2550-543003	CIPWW	\$221,104
			Project Total	\$221,104
<u>Trunk Sewer Line Inspection</u>				
UT00322	Wastewater	2400-2550-520099	CIPWW	\$844,440
			Project Total	\$844,440
<u>Trunk Sewer Rehabilitation</u>				
UT00296	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$400,000
			Project Total	\$400,000
<u>Wastewater System Additional R & M Expense</u>				
UT00436	Wastewater	2400-2550-524013	CIPWW	\$707,000
UT00436	Prp W/S Rev Bonds 2021 (WW)	2453-2573-524013	CIPWW	\$400,000
			Project Total	\$1,107,000
<u>West Agua Fria Wastewater Lines</u>				
UT00171	Prp W/S Rev Bonds 2021 (WW)	2453-2573-543003	CIPWW	\$271,203
UT00171	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$707,325
UT00171	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$770,000
			Project Total	\$1,748,528
			<i>Total - Wastewater</i>	<i>\$25,968,867</i>

Project Type - Water**Weedville Well Site Rehabilitation**

UT00441	Water	2050-2140-543002	CIPWR	\$1,807,928
UT00441	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	\$292,072
			Project Total	\$2,100,000

67th Ave 16-in Waterline - Pinnacle Pk to Hatfield

UT00440	Water	2050-2140-543002	CIPWR	\$150,000
			Project Total	\$150,000

75th Avenue and Grand PRV Upgrade (P101)

UT00408	Prp W/S Rev Bonds 2021 (Wtr)	2222-2292-543002	CIPWR	\$520,127
			Project Total	\$520,127

Arrowhead Shores Site Rehabilitation

UT00312	Water	2050-2140-543002	CIPWR	\$85,671
UT00312	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$336,455
			Project Total	\$422,126

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
<i>Project Type - Water</i>				
<u>Asset Management Program</u>				
UT00256	Water	2050-2140-520099	CIPWR	\$268,655
UT00256	Wastewater	2400-2550-520099	CIPWR	\$200,000
UT00256	Wastewater	2400-2550-520099	CIPWW	\$28,066
			Project Total	\$496,721
<u>Bailey Well Site Improvements</u>				
UT00414	Water	2050-2140-543002	CIPWR	\$536,500
			Project Total	\$536,500
<u>CAP Pump Station Rehabilitation - Quintero</u>				
UT00274	Water	2050-2140-543002	CIPWR	\$425,000
UT00274	Prp W/S Rev Bonds 2021 (Wtr)	2222-2292-543002	CIPWR	\$3,272,632
			Project Total	\$3,697,632
<u>Fire Hydrant Infill and Replacement</u>				
UT00204	Water	2050-2140-543002	CIPWR	\$161,584
			Project Total	\$161,584
<u>Greenway WTP Equipment Upgrade and Replacement</u>				
UT00316	Water	2050-2140-542006	CIPWR	\$1,135,000
			Project Total	\$1,135,000
<u>Jomax Booster Station Upgrades</u>				
UT00285	Water	2050-2140-520099	CIPWR	\$3,520
UT00285	Water	2050-2140-543002	CIPWR	\$415,268
UT00285	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$94,643
UT00285	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$2,146,716
UT00285	Wtr IF 2019 N of Bell	2166-2226-543002	CIPWR	\$500,000
UT00285	Capital Projects-Outside Srces	4810-4810-543002	CIPWR	\$85,000
			Project Total	\$3,245,147
<u>LPH Mystic Water Oversizing</u>				
UT00445	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$261,097
UT00445	Wtr IF 2019 N of Bell	2166-2226-543002	CIPWR	\$69,930
			Project Total	\$331,027
<u>Miscellaneous Local Waterline Improvements</u>				
UT00203	Water	2050-2140-543002	CIPWR	\$250,000
			Project Total	\$250,000
<u>MOC Reservoir (R101) Site Improvements</u>				
UT00434	Water	2050-2140-543002	CIPWR	\$427,822
			Project Total	\$427,822
<u>New River Utility Co. Acquisition & Improvements</u>				
UT00390	Water	2050-2140-541003	CIPWR	\$1,000,000
UT00390	Water	2050-2140-543002	CIPWR	\$1,500,000
			Project Total	\$2,500,000
<u>Patterson Reservoir - Existing Well Connection</u>				
UT00328	Water	2050-2140-543002	CIPWR	\$200,000
			Project Total	\$200,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
<i>Project Type - Water</i>				
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>				
UT00037	Prp W/S Rev Bonds 2021 (Wtr)	2222-2292-543002	CIPWR	\$4,549,465
			Project Total	\$4,549,465
<u>Pyramid Peak Water Treatment Plant Expansion</u>				
UT00334	Water	2050-2140-543002	CIPPS	\$355,516
UT00334	Water Expansion	2161-2221-543002	CIPPS	\$153,000
UT00334	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$150,000
UT00334	Water Impact Fees - Vistancia	2165-2225-541003	CIPWR	\$1,669,125
UT00334	Wtr IF 2019 N of Bell	2166-2226-543002	CIPWR	\$1,362,311
UT00334	WIFA Loan 2017 (Pyramid Peak)	2271-2297-541003	CIPWR	\$49,013,733
UT00334	WIFA Loan 2017 (Pyramid Peak)	2271-2297-543002	CIPWR	\$1,457,174
UT00334	WIFA Loan 2017 (Pyramid Peak)	2271-2297-561002	CIPWR	\$25,000
			Project Total	\$54,185,859
<u>Quintero WTP Equipment Upgrade and Replacement</u>				
UT00418	Water	2050-2140-524012	CIPWR	\$193,430
UT00418	Water	2050-2140-542006	CIPWR	\$150,000
			Project Total	\$343,430
<u>Reclaimed Water Master Plan Implementation</u>				
UT00505	Water	2050-2140-543002	CIPWR	\$4,455,446
UT00505	Wastewater	2400-2550-543003	CIPWW	\$1,485,149
			Project Total	\$5,940,595
<u>SCADA Equipment Replacement</u>				
UT00266	Water	2050-2140-542006	CIPWR	\$225,000
UT00266	Wastewater	2400-2550-542006	CIPWR	\$225,000
			Project Total	\$450,000
<u>Technology and Security Master Plan</u>				
UT00304	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	\$30,500
UT00304	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	\$13,500
UT00304	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$171,000
			Project Total	\$215,000
<u>Terramar Booster Pump Station Rehabilitation</u>				
UT00412	Water	2050-2140-543002	CIPWR	\$500,000
UT00412	Prp W/S Rev Bonds 2021 (Wtr)	2222-2292-543002	CIPWR	\$3,050,000
			Project Total	\$3,550,000
<u>Water & Wastewater Rate Study</u>				
UT00298	Water	2050-2140-520099	CIPWR	\$80,000
UT00298	Wastewater	2400-2550-520099	CIPWR	\$63,345
UT00298	Commercial Solid Waste	2590-2720-520099	CIPWR	\$25,000
UT00298	Residential Solid Waste	2600-2760-520099	CIPWR	\$50,000
			Project Total	\$218,345
<u>Water Facility Reconditioning</u>				
UT00206	Water	2050-2140-543002	CIPWR	\$2,300,000
			Project Total	\$2,300,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2021
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Project Type - Water

Water Line Assessment and Replacement

UT00335	Water	2050-2140-543002	CIPWR	\$2,548,020
			Project Total	\$2,548,020

Water Meter Replacement Program

UT00326	Water	2050-2140-541003	CIPWR	\$83,591
UT00326	Water	2050-2140-542006	CIPWR	\$1,590
UT00326	Wastewater	2400-2550-541003	CIPWR	\$208,173
			Project Total	\$293,354

Water System Additional R&M Expense

UT00438	Water	2050-2140-543002	CIPWR	\$883,750
			Project Total	\$883,750

Water/Wastewater Hydraulic Model Update

UT00428	Water	2050-2140-520099	CIPWR	\$45,000
UT00428	Wastewater	2400-2550-520099	CIPWR	\$205,000
			Project Total	\$250,000

Weedville Well Site Rehabilitation

UT00441	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	\$1,029,975
			Project Total	\$1,029,975

Wellhead Water Quality Mitigation

UT00272	Water Expansion	2161-2221-543002	CIPWR	\$684,495
UT00272	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$424,035
UT00272	Prp W/S Rev Bonds 2021 (Wtr)	2222-2292-543002	CIPWR	\$2,324,807
			Project Total	\$3,433,337

Wells - New Construction

UT00117	Water Expansion	2161-2221-543002	CIPWR	\$20,522
UT00117	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$3,831
UT00117	Water Impact Fees - North of Bell Rd	2164-2224-540000	CIPWR	\$70,000
UT00117	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$1,230,001
			Project Total	\$1,324,354

West Agua Fria Water Lines

UT00170	Water	2050-2140-543002	CIPWR	\$895,050
UT00170	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$975,987
			Project Total	\$1,871,037

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

UT00261	Water	2050-2140-543002	CIPWR	\$150,000
			Project Total	\$150,000

Total - Water \$99,710,207

Total FY 21 CIP \$233,737,024

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2021 One-time Cost	FY 2021 Ongoing Cost	FY 2021 Total Cost
General Fund					
City Clerk					
City Clerk	0150-01	Primary and General Elections	\$182,120	\$0	\$182,120
City Clerk	0150-02	Contract Management Analyst - Fixed Term	\$40,000	\$0	\$40,000
City Clerk	0150-03	Redistricting	\$100,000	\$0	\$100,000
		Total - City Clerk	\$322,120	\$0	\$322,120
Development and Engineering					
Building Development	0650-01	Building Inspector I (Contract)	\$88,817	\$0	\$88,817
Engineering Admin	0750-01	Administrative Assistant II (Contract)	\$68,338	\$0	\$68,338
Eng Inspection Svc	0820-01	Engineering Inspector (Contract)	\$91,777	\$0	\$91,777
		Total - Development and Engineering	\$248,932	\$0	\$248,932
Economic Development Services					
Economic Development Services	0352-01	Sales and Marketing Overnight Travel	\$40,000	\$0	\$40,000
Economic Development Services	0352-02	Community Promotions and Sponsorships	\$35,000	\$0	\$35,000
Economic Development Services	0352-03	Economic Development Consulting Services	\$39,600	\$0	\$39,600
Economic Development Services	0352-04	Operational Costs	\$0	\$17,863	\$17,863
Economic Development Services	0352-05	Advertising/ Marketing	\$0	\$35,900	\$35,900
Economic Development Services	0352-06	Small Business Development Center (SBDC)	\$107,890	\$0	\$107,890
Economic Development Services	0352-07	Professional Services - Impact Studies	\$15,000	\$0	\$15,000
Economic Development Services	0352-08	Smart Cities Region Consortium	\$25,000	\$0	\$25,000
		Total - Economic Development Services	\$262,490	\$53,763	\$316,253
Finance					
Inventory Control	0500-01	Electric Heavy Duty Walking Stacker	\$16,000	\$0	\$16,000
		Total - Finance	\$16,000	\$0	\$16,000
Finance Utilities					
Customer Service	0450-01	Contract - Fixed Term Benefit CSR Position	\$58,350	\$0	\$58,350
		Total - Finance Utilities	\$58,350	\$0	\$58,350
Fire-Medical					
Fire Prevention	1210-01	Arson Training	\$9,450	\$0	\$9,450
Fire Support Services	1220-05	Service Body for Fire Mechanics Truck	\$40,000	\$0	\$40,000
Emergency Medical Services	1230-02	EMS Training Equipment	\$11,640	\$0	\$11,640
		Total - Fire-Medical	\$61,090	\$0	\$61,090
Human Resources					
Human Resources	0070-02	Fire Cancer Screening Program	\$250,000	\$0	\$250,000
		Total - Human Resources	\$250,000	\$0	\$250,000

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2021 One-time Cost	FY 2021 Ongoing Cost	FY 2021 Total Cost
Leadership and Management					
City Manager's Office	0020-08	Council Assistant	\$124,752	\$193	\$124,945
Governmental Affairs	0025-01	State and Federal Services	\$75,000	\$0	\$75,000
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
Office of Real Estate Development	0027-01	Land Development Consulting Services	\$100,000	\$0	\$100,000
		Total - Leadership and Management	\$356,570	\$193	\$356,763
Mayor and Council					
Mayor & City Council	0010-01	State of the City	\$17,800	\$0	\$17,800
		Total - Mayor and Council	\$17,800	\$0	\$17,800
Neighborhood & Human Services					
Peoria Center for Performing Arts	0043-01	Peoria Center for Performing Arts Ticket Surcharge	\$20,000	\$0	\$20,000
Peoria Center for Performing Arts	0043-02	Peoria Center for Performing Arts Operations	\$26,000	\$16,800	\$42,800
Code Compliance	0550-03	Graffiti Abatement Technician - Part-time Contract	\$45,000	\$0	\$45,000
Community Assistance	0570-01	FY21 Neighborhood Grant Funding	\$150,000	\$0	\$150,000
Community Assistance	0570-02	FY21 Homeless Outreach and System Navigator	\$75,000	\$0	\$75,000
Community Assistance	0570-03	FY21 Emergency Shelter Services	\$79,200	\$0	\$79,200
Community Engagement	0590-01	Create Community Engagement Program Budget	\$65,000	\$0	\$65,000
Am/Pm Program	1420-01	Sick Time Benefits	\$0	\$33,400	\$33,400
Am/Pm Program	1420-02	21st Century Grant Program	\$25,000	\$0	\$25,000
Special Events Program	1510-03	ParkFest!	\$62,245	\$0	\$62,245
Special Events Program	1510-04	MLK Event	\$23,500	\$0	\$23,500
Special Events Program	1510-05	Veterans Day Event	\$31,000	\$0	\$31,000
Special Events Program	1510-08	2nd Saturdays	\$148,000	\$0	\$148,000
Special Events Program	1510-09	Partnership Events	\$196,600	\$0	\$196,600
Special Events Program	1510-1	Special Events Coordinator (Fixed Term, One Year)	\$84,826	\$0	\$84,826
Special Events Program	1510-11	Old Town Holiday Lighting - Base Budget Event Adj	\$55,000	\$0	\$55,000
Special Events Program	1510-13	Boards and Commissions Recognition Dinner	\$5,000	\$0	\$5,000
Special Events Program	1510-14	Somos Peoria	\$176,000	\$0	\$176,000
Special Events Program	1510-15	Bravo Peoria/Explore the Library	\$20,132	\$0	\$20,132
		Total - Neighborhood & Human Services	\$1,287,503	\$50,200	\$1,337,703
Non-Departmental					
Non-Departmental	0300-01	Project Cities	\$50,000	\$0	\$50,000
Non-Departmental	0300-02	Historic Artifact Preservation & Storage	\$75,000	\$0	\$75,000
Non-Departmental	0300-03	Utility Box Wraps	\$10,000	\$0	\$10,000
		Total - Non-Departmental	\$135,000	\$0	\$135,000
Parks, Recreation and Community Facilities					
Parks South	1570-02	Chipper - Equipment	\$35,000	\$0	\$35,000

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2021 One-time Cost	FY 2021 Ongoing Cost	FY 2021 Total Cost
Contracted Landscape Maintenance	1600-02	CIP Ongoing Operations & Maintenance	\$0	\$49,400	\$49,400
Total - Parks, Recreation and Community Facilities			\$35,000	\$49,400	\$84,400
Police					
Police Administration	1000-01	Contract Legal Advisor	\$80,000	\$0	\$80,000
Police Administration	1000-04	Critical Incident Stress Management	\$14,000	\$6,000	\$20,000
Criminal Investigation	1010-02	Criminal Investigations Data Storage	\$75,000	\$0	\$75,000
Criminal Investigation	1010-04	Electronic Forensic Equipment	\$25,000	\$0	\$25,000
Patrol Services - South	1020-03	Patrol Sergeant Vehicle	\$70,143	\$15,975	\$86,118
Patrol Services - South	1020-04	Police MDC Replacement	\$80,000	\$0	\$80,000
Operations Support	1025-05	Canine Vehicle Heat Alarm System (5)	\$4,495	\$840	\$5,335
Pd Technical Support	1030-01	Telestaff Outbound Phone Calls	\$0	\$6,000	\$6,000
Pd Technical Support	1030-02	Contract Personnel - Telephone Report Writing Unit	\$52,000	\$0	\$52,000
Pd Technical Support	1030-03	SmartForce Renewal	\$42,400	\$0	\$42,400
Pd Technical Support	1030-04	Predictive Policing	\$24,000	\$0	\$24,000
Pd Technical Support	1030-07	Crime Analytic Replacement Software	\$45,000	\$30,000	\$75,000
Pd Technical Support	1030-08	Patrol Cell Phones	\$30,000	\$0	\$30,000
Pd Communications	1050-01	Communications Support - Contract Personnel	\$25,000	\$0	\$25,000
Total - Police			\$567,038	\$58,815	\$625,853
Total - General Fund			\$3,617,893	\$212,371	\$3,830,264
Percent for the Arts Fund					
Neighborhood & Human Services					
Percent For The Arts	0120-02	Arts Programming	\$42,000	\$0	\$42,000
Percent For The Arts	0120-03	Art Grants	\$34,800	\$0	\$34,800
Total - Neighborhood & Human Services			\$76,800	\$0	\$76,800
Total - Percent for the Arts Fund			\$76,800	\$0	\$76,800
Sports Complex Fund					
Parks, Recreation and Community Facilities					
Complex Operations/Maint	2000-03	Utility Increases	\$0	\$27,217	\$27,217
Complex Operations/Maint	2000-05	Stadium & Clubhouse Roofing Repairs	\$70,000	\$0	\$70,000
Complex Operations/Maint	2000-06	Building Automation Upgrade and Repairs	\$50,295	\$0	\$50,295
Total - Parks, Recreation and Community Facilities			\$120,295	\$27,217	\$147,512
Total - Sports Complex Fund			\$120,295	\$27,217	\$147,512

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2021 One-time Cost	FY 2021 Ongoing Cost	FY 2021 Total Cost
<u>Water Fund</u>					
Water Services					
Water Services-Water/Ww Admin	2050-01	AMWUA City Membership Dues Increase	\$0	\$25,000	\$25,000
Water Services-Water/Ww Admin	2050-02	Refuse Collection and Janitorial Cost Increases	\$0	\$68,718	\$68,718
Production Svcs	2070-01	Production Budget Adjustments	\$0	\$49,160	\$49,160
Production Svcs	2070-03	Water Production Utility Service Truck Bed #2120	\$12,000	\$0	\$12,000
Distribution Services	2080-02	Water Distribution Backhoe	\$130,000	\$21,000	\$151,000
Distribution Services	2080-03	Water Distribution Budget Adjustments	\$3,800	\$28,700	\$32,500
Sustainability & Conservation	2105-01	The Nature Conservancy Fund	\$30,000	\$0	\$30,000
Water Supply	2125-01	Source Water Budget Adjustment	\$0	\$152,000	\$152,000
		Total - Water Services	\$175,800	\$344,578	\$520,378
		Total - Water Fund	\$175,800	\$344,578	\$520,378
<u>Wastewater Fund</u>					
Water Services					
Beardsley Water Reclamation Facility	2470-02	Beardsley WRF Budget Adjustments	\$20,000	\$5,000	\$25,000
Wastewater Collection/Prevention	2480-01	Wastewater Collection CCTV Van	\$152,241	\$37,500	\$189,741
		Total - Water Services	\$172,241	\$42,500	\$214,741
		Total - Wastewater Fund	\$172,241	\$42,500	\$214,741
<u>Residential Solid Waste Fund</u>					
Public Works					
Residential Collection	2760-01	Residential Containers	(\$68,327)	\$160,000	\$91,673
Residential Collection	2760-02	Satellite Lifter System - R&M	\$0	\$10,000	\$10,000
		Total - Public Works	(\$68,327)	\$170,000	\$101,673
		Total - Residential Solid Waste Fund	(\$68,327)	\$170,000	\$101,673
<u>Storm Water Drainage System Fund</u>					
Public Works					
Drainage Systems Operations	2900-01	Towable 6" Trash Pump	\$27,000	\$800	\$27,800
Drainage Systems Operations	2900-02	Grounds and Det- Drywell, Handrail, Safety Program	(\$50,000)	\$100,000	\$50,000
		Total - Public Works	(\$23,000)	\$100,800	\$77,800

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2021 One-time Cost	FY 2021 Ongoing Cost	FY 2021 Total Cost
<i>Total - Storm Water Drainage System Fund</i>			<i>(\$23,000)</i>	<i>\$100,800</i>	<i>\$77,800</i>
<i>Fleet Services Fund</i>					
Public Works					
Fleet Maintenance	3420-02	Truck Wash Repair	\$28,000	\$0	\$28,000
Fleet Maintenance	3420-03	ADAS Calibration Equipment	\$20,000	\$1,000	\$21,000
Fleet Maintenance	3420-04	Fuel & Maintenance for Supplemental Vehicles	\$0	\$77,000	\$77,000
		Total - Public Works	\$48,000	\$78,000	\$126,000
		Total - Fleet Services Fund	\$48,000	\$78,000	\$126,000
<i>Insurance Reserve Fund</i>					
City Attorney					
Claims Admin	3610-01	RiskMaster Software Upgrade to Cloud	\$0	\$10,000	\$10,000
		Total - City Attorney	\$0	\$10,000	\$10,000
		Total - Insurance Reserve Fund	\$0	\$10,000	\$10,000
<i>Facilities Maintenance Fund</i>					
Public Works					
Daytime Facility Services	3660-03	Replace Floor Scrubbers and Vacuums	\$17,300	\$0	\$17,300
Daytime Facility Services	3660-04	Water Heaters and Cooler Replacement Program	\$70,000	\$10,000	\$80,000
Daytime Facility Services	3660-05	Daytime Building R&M Costs	\$0	\$53,840	\$53,840
Facilities Operating Projects	3690-03	Glazing Seals at Sunrise Mountain Library	\$25,000	\$0	\$25,000
Technical Operations	3700-02	UPS Battery Replacement Costs	\$20,000	\$0	\$20,000
Technical Operations	3700-07	Technical Operations Building R & M	\$27,000	\$0	\$27,000
		Total - Public Works	\$159,300	\$63,840	\$223,140
		Total - Facilities Maintenance Fund	\$159,300	\$63,840	\$223,140
<i>Information Technology Fund</i>					
Information Technology					
IT Operations	3750-05	Additional Software & Hardware Maintenance	\$105,000	\$146,420	\$251,420
		Total - Information Technology	\$105,000	\$146,420	\$251,420

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2021 One-time Cost	FY 2021 Ongoing Cost	FY 2021 Total Cost
<i>Total - Information Technology Fund</i>			\$105,000	\$146,420	\$251,420
<i>IT Reserve Fund</i>					
Information Technology					
Res For System Comp Eq	3800-01	PCI Firewall Replacement	\$80,000	\$20,000	\$100,000
		Total - Information Technology	\$80,000	\$20,000	\$100,000
		Total - IT Reserve Fund	\$80,000	\$20,000	\$100,000
<i>Highway User Fund</i>					
Public Works					
Signs And Striping	7010-02	Bobcat Tractor with Striping Obliteration Tools	\$125,000	\$2,300	\$127,300
Signs And Striping	7010-04	Sign and Sign Supplies	\$0	\$30,000	\$30,000
Traffic Signal Maintenance	7020-02	Traffic Signals Ford Pickup Truck Accessories	\$19,190	\$1,900	\$21,090
Sweeper Operations	7040-01	Sweeper Backup	\$0	\$17,700	\$17,700
Sweeper Operations	7040-02	Refuse Collection	\$0	\$25,000	\$25,000
		Total - Public Works	\$144,190	\$76,900	\$221,090
		Total - Highway User Fund	\$144,190	\$76,900	\$221,090
<i>Home Grant Fund</i>					
Neighborhood & Human Services					
Home Grant	7150-01	HOME Grant Funding	\$48,643	\$0	\$48,643
		Total - Neighborhood & Human Services	\$48,643	\$0	\$48,643
		Total - Home Grant Fund	\$48,643	\$0	\$48,643
<i>Public Transit Fund</i>					
Public Works					
Transit Division	7200-02	Regional ADA Increase	\$0	\$300,000	\$300,000
Transit Division	7200-05	Transit Replacement Buses	\$172,071	\$0	\$172,071
Transit Division	7200-06	Transit Call Center Phone System Replacement	\$12,000	\$1,000	\$13,000
		Total - Public Works	\$184,071	\$301,000	\$485,071
		Total - Public Transit Fund	\$184,071	\$301,000	\$485,071

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2021 One-time Cost	FY 2021 Ongoing Cost	FY 2021 Total Cost
<u>Adult Day Program Grant Fund</u>					
Neighborhood & Human Services Adult Day Prg Grant	7250-01	Increase Summer Program Locations	\$3,074	\$9,500	\$12,574
		Total - Neighborhood & Human Services	\$3,074	\$9,500	\$12,574
		Total - Adult Day Program Grant Fund	\$3,074	\$9,500	\$12,574
<u>State Anti-Racketeering - PD Fund</u>					
Police					
St Anti-Racketeering-Pd	7500-01	Leadership Training	\$15,000	\$0	\$15,000
St Anti-Racketeering-Pd	7500-02	SWAT Vests	\$55,000	\$0	\$55,000
St Anti-Racketeering-Pd	7500-03	Intoxilyzer	\$9,997	\$0	\$9,997
St Anti-Racketeering-Pd	7500-04	SWAT Training Funds	\$15,000	\$0	\$15,000
St Anti-Racketeering-Pd	7500-05	Moving Radar	\$3,500	\$0	\$3,500
		Total - Police	\$98,497	\$0	\$98,497
		Total - State Anti-Racketeering - PD Fund	\$98,497	\$0	\$98,497
<u>Federal Forfeiture Fund</u>					
Police					
Federal Forfeiture	7520-01	Weapons Refurbishment	\$64,775	\$0	\$64,775
Federal Forfeiture	7520-02	Fit Test Equipment	\$12,700	\$0	\$12,700
		Total - Police	\$77,475	\$0	\$77,475
		Total - Federal Forfeiture Fund	\$77,475	\$0	\$77,475
<u>Victims of Crime Act Grant Fund</u>					
Police					
Victims Of Crime Act Grant	7710-01	Fixed-Term Grant-Funded Victim Advocates (2)	\$157,324	\$386	\$157,710
		Total - Police	\$157,324	\$386	\$157,710
		Total - Victims of Crime Act Grant Fund	\$157,324	\$386	\$157,710
		Total - Additions/(Reductions)	\$5,177,276	\$1,603,512	\$6,780,788

Schedule 12 - Improvement Districts Revenues

Description		Projected FY2021	Description		Projected FY2021	Description		Projected FY2021
SLID 1	Westfield Gardens	\$ 2,354	SLID 131	Bay Pointe @ V.L.	\$ 8,222	SLID 1013	Vistancia A28	\$ 3,236
SLID 2	Autumn Point	\$ 2,604	SLID 135	Sun Cliff IV	\$ 6,574	SLID 1014	Vistancia A29	\$ 2,047
SLID 3	Vistas Avenida II	\$ 1,912	SLID 136	Ironwood Phase 1A	\$ 3,302	SLID 1016	Sonoran Mountain Ranch Parcel 14	\$ 3,384
SLID 4	Cypress Point Estates II @ WBV	\$ 3,090	SLID 137	Ironwood Phase 1B	\$ 2,327	SLID 1017	Vistancia Parcel G2	\$ 2,207
SLID 5	Shavano	\$ 3,185	SLID 138	Ironwood Phase 2A	\$ 1,738	SLID 1018	Park Rose	\$ 3,349
SLID 6	Bell Park Central	\$ 4,561	SLID 139	Ironwood Phase 2B	\$ 1,390	SLID 1019	Vistancia North G-1	\$ 2,648
SLID 7	Bell Park & Parcels 2B-8	\$ 12,297	SLID 140	Ironwood Phase 3A	\$ 936	SLID 1020	Plaza Del Rio Phase I	\$ 735
SLID 8	Foxwood Unit Four	\$ 3,185	SLID 141	Ironwood Phase 3B	\$ 866	SLID 1021	Plaza Del Rio Phase 2	\$ 1,698
SLID 9	Vista Crossing	\$ 2,019	SLID 142	Ironwood Phase 4A	\$ 869	SLID 1022	Tierra del Rio Parcel 6	\$ 8,679
SLID 10	Vista Pinnacle	\$ 4,365	SLID 143	Ironwood Phase 4B	\$ 1,043	SLID 1023	Tierra Del Rio North - Parcel 28	\$ 2,501
SLID 11	North Shores @ Ventana Lakes	\$ 1,471	SLID 144	Crosswinds	\$ 3,622	SLID 1024	Plaza Del Rio Phase 3	\$ 2,942
SLID 12	Vistas @ Desert Harbor Phase I	\$ 2,645	SLID 145	Sun Cliff III	\$ 1,216	SLID 1025	Rio Estates	\$ 1,274
SLID 13	Village Terrace	\$ 2,551	SLID 146	Ryland @ Silvercreek	\$ 5,561	SLID 1029	Grand Manor	\$ 2,273
SLID 14	The Coves/Ventana Lakes	\$ 6,526	SLID 147	Harbor Shores @ Desert Harbor	\$ 1,324	SLID 1030	Tierra Del Rio Parcel 10A	\$ 2,501
SLID 15	Windwood	\$ 1,752	SLID 148	Sun Aire Estates, UNIT 6	\$ 2,389	SLID 1031	Tierra del Rio Parcel 9	\$ 3,678
SLID 16	Lakeside Unit 2 @ Ventana Lakes	\$ 4,105	SLID 149	Silverton 2	\$ 8,689	SLID 1032	Tierra Del Rio Parcel 13A	\$ 2,648
SLID 17	Arrowhead Shores I	\$ 5,290	SLID 150	Dove Valley Ranch Parcel 6	\$ 9,558	SLID 1033	Camino a Lago South, Unit 8	\$ 3,384
SLID 18	Arrowhead Shores II	\$ 4,849	SLID 151	Dove Valley Ranch Parcel 3B	\$ 5,909	SLID 1034	Camino a Lago South, Unit 7	\$ 2,501
SLID 19	Westfield Gardens 2	\$ 1,351	SLID 152	Dove Valley Ranch Parcel 3C	\$ 5,387	SLID 1035	Tierra Del Rio Parcel 4a	\$ 3,209
SLID 20	Cactus Point Crossing	\$ 3,055	SLID 153	Dove Valley Ranch Parcel 3F	\$ 2,500	SLID 1038	Camino a Lago South, Unit 5	\$ 3,678
SLID 21	Country Meadows Estates	\$ 3,381	SLID 154	Dove Valley Ranch Parcel 2B & 2C	\$ 2,085	SLID 1039	Camino a Lago South, Unit 6	\$ 4,413
SLID 22	The Gardens @ V.L.	\$ 10,647	SLID 155	Dove Valley Ranch Parcel 2D	\$ 6,049	SLID 1045	Tierra Del Rio Parcel 4B	\$ 1,030
SLID 23	Brookside Village I & II	\$ 3,090	SLID 156	Dove Valley Ranch Parcel 2E	\$ 3,650	SLID 1046	Terramar 9B	\$ 1,618
SLID 24	Country Meadows Unit 11	\$ 367	SLID 157	Dove Valley Ranch Parcel 2F	\$ 2,954	SLID 1048	Tierra Del Rio Parcel 12	\$ 5,002
SLID 25	Vista Point, Village Terrace II & III @ WBV	\$ 4,500	SLID 159	Terramar Parcel 7A	\$ 2,942	SLID 1049	Tierra Del Rio Parcel 11	\$ 4,561
SLID 26	Calbrisa	\$ 3,584	SLID 160	Terramar Parcel 11	\$ 2,634	SLID 1050	Sunset Ranch IA	\$ 2,072
SLID 27	Torrey Pines I & II	\$ 5,443	SLID 161	Skyview Place	\$ 4,146	SLID 1053	The Meadows Parcel 11	\$ 8,238
SLID 28	The Landings @ V.L. includes South Bay	\$ 5,376	SLID 162	Arrowhead Shadows	\$ 4,625	SLID 1054	The Meadows Parcel 12A	\$ 6,767
SLID 29	Sweetwater Place	\$ 4,459	SLID 163	Greystone Heritage @ V.L.	\$ 2,354	SLID 1055	Sunset Ranch IB	\$ 1,471
SLID 30	Vistas @ Desert Harbor Unit II	\$ 2,920	SLID 164	Erin Groves	\$ 4,943	SLID 1056	The Meadows Parcel 12B	\$ 6,767
SLID 31	Westfield Gardens III	\$ 2,498	SLID 166	Bay Pointe Unit Two @ V.L.	\$ 5,103	SLID 1057	The Meadows Parcel L 9	\$ 10,365
SLID 32	83rd Ave & Thunderbird	\$ 7,804	SLID 167	Springer Ranch 2	\$ 2,548	SLID 1058	Vistancia Parcel F3 - Phase 1	\$ 1,030
SLID 33	Crystal Cove	\$ 3,972	SLID 171	Greystone II Heritage @ V.L.	\$ 3,998	SLID 1059	Vistancia Parcel F3 - Phase 2	\$ 441
SLID 34	Villas @ Desert Harbor	\$ 1,177	SLID 172	Erin Groves 2	\$ 2,708	SLID 1060	Vistancia Parcel F4 Phase 1	\$ 1,177
SLID 36	Arrowhead Cove	\$ 3,384	SLID 174	Hunter Field Estates	\$ 1,387	SLID 1061	Vistancia Parcel F4 Ph2	\$ 147
SLID 37	Vistas Fairways @ WBV	\$ 4,345	SLID 176	Twin Palms	\$ 2,711	SLID 1062	Vistancia Parcel F4 PH 3	\$ 588
SLID 39	Bridlewood	\$ 10,739	SLID 177	Desert Star Subdivision	\$ 10,212	SLID 1063	Vistancia Parcel F5	\$ 1,324
SLID 40	The Shores @ V.L.	\$ 1,324	SLID 179	Westwing Mountain Parcel 1A	\$ 2,781	SLID 1065	Vistancia Parcel F1 Phase 1	\$ 1,177
SLID 41	Fairway Views @ WBV	\$ 3,236	SLID 183	Westwing Mountain Parcel 4	\$ 521	SLID 1066	Vistancia North Phase 3 Parcel F1 Ph	\$ 797
SLID 42	Sweetwater Place II	\$ 1,433	SLID 184	Westwing Mountain Parcel 5	\$ 348	SLID 1067	The Meadows Parcel 4A	\$ 7,355
SLID 43	Steeple Hill	\$ 4,259	SLID 185	Westwing Mountain Parcel 6	\$ 695	SLID 1068	Sunset Ranch IC	\$ 548
SLID 44	Paradise Shores	\$ 2,568	SLID 187	Westwing Mountain Parcel 8	\$ 2,085	SLID 1069	Sunset Ranch ID	\$ 294
SLID 45	Calle Lejos Estates	\$ 2,059	SLID 188	Westwing Mountain Parcel 9	\$ 2,433	SLID 1070	Sunset Ranch IIE	\$ 1,030
SLID 46	Eagle Ridge @ WBV	\$ 4,413	SLID 189	Westwing Mountain Parcel 10	\$ 1,912	SLID 1071	Umbria Estates	\$ 441
SLID 47	Olive Park	\$ 2,070	SLID 190	Westwing Mountain Parcel 11	\$ 2,426	SLID 1072	Tierra Del Rio Parcel 1	\$ 2,059
SLID 48	Paseo Verde Estates	\$ 5,261	SLID 191	Westwing Mountain Parcel 12	\$ 2,259	SLID 1073	Tierra Del Rio Parcel 13B	\$ 1,030
SLID 49	The Boardwalk	\$ 4,708	SLID 195	South Bay Unit 2 @ Ventana Lakes	\$ 3,476	SLID 1074	Sunset Ranch IIF	\$ 656
SLID 50	Parkridge I & II	\$ 21,460	SLID 197	Sun Cliff V	\$ 5,697	SLID 1075	Tierra Del Rio Parcel 10B	\$ 1,324
SLID 51	Scottland Hills @ WBV	\$ 2,648	SLID 198	Fletcher Heights 3A	\$ 17,416	SLID 1076	Tierra Del Rio Parcel 27	\$ 9,706
SLID 54	Wildflower Point I	\$ 3,531	SLID 199	Fletcher Heights 3B	\$ 5,097	SLID 1077	Terramar Parcel 10B	\$ 1,606
SLID 55	Crystal Bay @ Desert Harbor	\$ 735	SLID 201	Central Park Subdivision	\$ 5,384	SLID 1078	The Meadows Parcel 4B	\$ 6,099
SLID 56	Diamond Cove @ Desert Harbor	\$ 3,692	SLID 202	Starlight Canyon	\$ 1,390	SLID 1079	Tierra Buena	\$ 1,276
SLID 57	Alta Vista Estates	\$ 15,688	SLID 204	North Ranch	\$ 5,581	SLID 1080	Tierra Del Rio Parcel 23	\$ 9,304
SLID 58	Sweetwater Ridge	\$ 9,895	SLID 205	Tuscany Shores - Desert Harbor Parce	\$ 2,354	SLID 1081	Sunset Ranch IIG	\$ 588
SLID 59	Hunter Ridge	\$ 4,119	SLID 206	West Valley Ranch	\$ 2,368	SLID 1082	Sunset Ranch IIH	\$ 588
SLID 60	Arrowhead Horizons	\$ 3,090	SLID 207	Sunset Ranch	\$ 2,287	SLID 1083	Tierra Buena II	\$ 637
SLID 61	Cactus Place	\$ 1,177	SLID 208	Sonoran Mountain Ranch Parcel 1	\$ 4,561	SLID 1084	Tierra Del Rio Parcel 22	\$ 4,413
SLID 62	Legacy Place	\$ 3,345	SLID 209	Sonoran Mountain Ranch Parcel 2	\$ 4,708	SLID 1085	Peoria Village	\$ 3,012
SLID 63	Granite Run	\$ 5,590	SLID 210	Vistancia Village A Par A37	\$ 1,618	SLID 1086	Vistancia Parcel A18	\$ 1,030
SLID 64	Willow Ridge @ WBV	\$ 6,473	SLID 211	Vistancia Village A Par A36	\$ 2,207	SLID 1087	Vistancia Parcel A21/A22	\$ 1,471
SLID 66	New River Shores	\$ 5,737	SLID 212	Vistancia Village A Par A33	\$ 2,059	SLID 1088	Lizard Trails	\$ 735
SLID 70	Sweetwater Ridge Unit 3	\$ 797	SLID 213	Vistancia Village Par A 32	\$ 1,765	SLID 1089	Tierra Del Rio Parcel 20A & 21A	\$ 5,496
SLID 71	Teresta	\$ 3,668	SLID 214	Vistancia Village A Par A14	\$ 1,471	SLID 1090	Tierra Del Rio Parcel 21B	\$ 1,471
SLID 72	Country Club Estates @ WBV	\$ 1,765	SLID 215	Vistancia Village A Par A13	\$ 1,177	SLID 1091	Sunrise Vista	\$ 588
SLID 73	Fletcher Heights Phase 1A	\$ 25,713	SLID 216	Vistancia Village Par A12	\$ 1,912	SLID 1096	Sierra Ridge Estates	\$ 2,312
SLID 76	Silverton	\$ 10,739	SLID 218	Vistancia Village A Par A10B	\$ 1,765	SLID 1097	Terramar Cove	\$ 883
SLID 77	Deer Village Unit 3	\$ 2,354	SLID 221	Cibola Vista 1B	\$ 883	SLID 1101	Tierra Del Rio Parcel 2	\$ 4,194
SLID 78	Deer Village Unit 1	\$ 3,531	SLID 222	Cibola Vista 2	\$ 4,266	SLID 1102	Tierra Del Rio Parcel 3A	\$ 3,299
SLID 79	Deer Village Unit 2	\$ 3,825	SLID 223	Cibola Vista 3	\$ 4,266	SLID 1103	Tierra Del Rio Parcel 20B	\$ 3,236
SLID 80	Deer Village Unit 4	\$ 2,795	SLID 224	Cibola Vista 4	\$ 3,384	SLID 1109	Sunset Ranch Parcel IJ	\$ 1,030
SLID 82	Pivotal Peoria Center Tracts C & D	\$ 3,504	SLID 225	Cibola Vista 5	\$ 5,884	SLID 1110	Trailside At Happy Valley Phase 1	\$ 7,368
SLID 83	Fairmont Unit 1	\$ 8,525	SLID 226	Sonoran Mountain Ranch Parcel 4.1	\$ 4,119	SLID 1111	Three Olive Park	\$ 5,296
SLID 84	Fairmont Unit 2	\$ 5,293	SLID 227	Sonoran Mountain Ranch Parcel 4.2	\$ 3,079	SLID 1112	Trailside At Happy Valley Phase 2	\$ 1,312
SLID 93	Terramar Parcel 1	\$ 8,431	SLID 228	Sonoran Mountain Ranch Parcel 5	\$ 2,942	SLID 1113	The Meadows 2A	\$ 3,090
SLID 94	Terramar Parcel 2A	\$ 869	SLID 229	Sonoran Mountain Ranch Parcel 6	\$ 4,697	SLID 1114	The Meadows Parcel 2B	\$ 3,531
SLID 95	Terramar Parcel 3	\$ 4,882	SLID 230	Sonoran Mountain Ranch Parcel 7	\$ 5,002	SLID 1115	Trailside At Happy Valley Phase 3	\$ 3,531
SLID 96	Terramar Parcel 4A	\$ 2,996	SLID 231	Sonoran Mountain Ranch Parcel 9A Ph	\$ 3,090	SLID 1116	Trailside At Happy Valley Phase 4	\$ 3,507
SLID 97	Terramar Parcel 5	\$ 2,795	SLID 232	Sonoran Mountain Ranch Parcel 9A Ph	\$ 2,059	SLID 1117	Vistancia Village A Parcel A5	\$ 883
SLID 98	Terramar Parcel 6	\$ 6,219	SLID 233	Westwing Ph 2 Par 18	\$ 3,118	SLID 1118	Vistancia Village D Parcel D3B	\$ 853
SLID 99	Terramar Parcel 7B	\$ 3,464	SLID 234	Westwing Ph 2 Par 19	\$ 1,390	SLID 1120	Vistancia Village D Parcel D2	\$ 957
SLID 101	Terramar Parcel 9A	\$ 2,059	SLID 235	Westwing Ph 2 Par 29	\$ 4,518	SLID 1121	Vistancia Village D Parcel D1	\$ 1,324
SLID 102	Terramar Parcel 10A	\$ 1,177	SLID 236	Westwing Ph 2 Par 15	\$ 3,302	SLID 1123	The Meadows Parcel 1 & 3 Phase 1	\$ 6,026
SLID 104	Dove Valley Ranch Parcel 2A3	\$ 4,171	SLID 237	Sonoran Mtn Ranch 9b	\$ 1,912	SLID 1133	Trenton Park	\$ 2,073
SLID 107	Fletcher Heights Phase 1B	\$ 12,955	SLID 238	Casa Del Rey	\$ 16,035			
SLID 108	Fletcher Heights Phase 1C	\$ 6,430	SLID 239	Westwing Ph 2 Par 21	\$ 1,559			
SLID 110	South Bay @ Ventana Lakes	\$ 2,954	SLID 240	Westwing Ph 2 Par 22	\$ 2,078			
SLID 114	Fletcher Heights Phase 2A	\$ 15,426	SLID 1000	Sonoran Mountain Ranch Parcel 10	\$ 6,914	MID 1	Cactus Point Crossing	\$ 7,897
SLID 116	Tierra Norte V	\$ 4,663	SLID 1001	Vistancia Village A Parcel A9	\$ 2,059	MID 2	Westfield Gardens II	\$ 6,704
SLID 117	Summersett Village	\$ 15,562	SLID 1002	Fletcher Farms	\$ 3,678	MID 3	Bell Park (Parcel 5)	\$ 5,027
SLID 119	Dove Valley Ranch Parcel 3A	\$ 3,128	SLID 1004	Vistancia Village A Parcel G10	\$ 1,177	MID 4	Country Meadows	\$ 6,637
SLID 121	Dove Valley Ranch Parcels 3D & 3E	\$ 8,168	SLID 1005	Vistancia Phase 2 Parcel A-8	\$ 1,324	MID 5	Crystal Cove	\$ 17,114
SLID 122	Clearview Estates	\$ 6,256	SLID 1006	Vistancia Phase 2 Parcel A-15	\$ 1,912	MID 6	Westfield Gardens III	\$ 13,591
SLID 123	Terramar Parcel 2B	\$ 6,018	SLID 1007	Vistancia North Parcel G-11	\$ 883	MID 7	Sweetwater Place	\$ 10,110
SLID 125	Terramar Parcel 12	\$ 6,339	SLID 1008	Riverstone Estates	\$ 3,090	MID 10	Tierra Norte III	\$ 8,039
SLID 126	Terramar Parcel 13	\$ 4,226	SLID 1009	Vistancia Village A Parcel G3	\$ 2,501	MID 69	Stonebridge	\$ 7,863
SLID 127	Terramar Parcel 14	\$ 2,795	SLID 1010	Vistancia Parcel A-7	\$ 883	MID 1025	Bedford Village 1	\$ 4,764
SLID 128	Peoria Mountain Vistas	\$ 6,082	SLID 1011	Varney Village	\$ 441	MID 1044	Bedford Village 2	\$ 1,799
SLID 129	Fletcher Heights Phase 2B	\$ 15,814	SLID 1012	Vistancia North Parcel G-4	\$ 1,177			
								TOTAL \$ 1,062,613
								TOTAL \$ 89,544

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
<i>Fund Balance</i>								
Fund Balance	106,557,921	66,453,247	143,177,212	28,357,991	10,645	17,266,588	23,537,656	385,361,260
<i>Total Fund Balance</i>	106,557,921	66,453,247	143,177,212	28,357,991	10,645	17,266,588	23,537,656	385,361,260
<i>Sources</i>								
Taxes	71,783,230	15,741,817	-	-	-	-	19,325,804	106,850,851
Intergovernmental Revenue	46,234,846	17,690,577	-	-	100	1,000,000	-	64,925,523
Charges for Service	33,574,338	9,946,194	98,678,912	52,013,099	-	-	-	194,212,543
Fines & Forfeitures	1,547,000	130,000	-	-	-	-	-	1,677,000
Licenses & Permits	4,607,443	-	-	-	-	-	-	4,607,443
Rents	1,222,404	-	2,119,000	-	-	-	-	3,341,404
Interest Income	1,107,500	1,049,102	951,500	494,200	200	487,905	300,000	4,390,407
Miscellaneous Income	313,000	265,300	24,734,952	55,000	-	3,487,688	130,929	28,986,869
Bond Proceeds	-	-	395,658	-	-	23,369,823	-	23,765,481
Transfers In	10,986,424	6,249,613	4,979,773	4,621,250	15,300	-	3,975,284	30,827,644
<i>Total Sources</i>	171,376,185	51,072,603	131,859,795	57,183,549	15,600	28,345,416	23,732,017	463,585,165
<i>Uses</i>								
Personal Services	124,411,915	6,601,123	17,631,395	10,064,782	21,000	-	-	158,730,215
Contractual Services	43,840,894	17,818,796	46,118,775	36,252,081	-	717,438	45,000	144,792,984
Commodities	4,505,563	1,099,702	3,623,836	4,505,222	-	-	-	13,734,323
Capital Outlay	10,750,106	41,654,758	128,849,540	4,643,908	-	43,817,601	-	229,715,913
Debt Service	-	-	16,389,463	-	-	-	25,887,102	42,276,565
Contingency	59,550,000	8,250,000	5,175,000	1,950,000	-	600,000	225,000	75,750,000
Transfers Out	17,440,498	10,087,668	3,219,478	80,000	-	-	-	30,827,644
<i>Total Uses</i>	260,498,976	85,512,047	221,007,487	57,495,993	21,000	45,135,039	26,157,102	695,827,644
<i>Estimated Balance 6/30/21</i>	17,435,130	32,013,803	54,029,520	28,045,547	5,245	476,965	21,112,571	153,118,781

**Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021**

Fiscal Year	S c h	FUNDS											Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2020	E 1	207,699,772	86,228,330	28,963,879	63,635,677	21,000	215,314,944	59,450,224					661,313,826
2020	E 2	173,988,919	62,437,960	24,866,233	37,222,267	15,300	115,028,593	55,235,340					468,794,612
2021	3	106,557,921	66,453,247	23,537,656	17,266,588	10,645	143,177,212	28,357,991					385,361,260
2021	B 4	4,811,933											4,811,933
2021	B 5			19,081,804									19,081,804
2021	C 6	155,577,828	44,822,990	674,929	1,487,905	300	126,484,364	52,562,299					381,610,615
2021	D 7	0	0	0	26,857,511	0	395,658	0					27,253,169
2021	D 8	0	0	0	0	0	0	0					0
2021	D 9	10,986,424	6,249,613	3,975,284	0	15,300	4,979,773	4,621,250					30,827,644
2021	D 10	17,440,498	10,087,668	0	0	0	3,219,478	80,000					30,827,644
2021	11												
LESS: Amounts for Future Debt Retirement:													0
Future Capital Projects													0
Maintained Fund Balance for Financial Stability													0
2021	12	260,493,608	107,438,182	47,269,673	45,612,004	26,245	271,817,529	85,461,540					818,118,781
2021	E 13	243,058,478	75,424,379	26,157,102	45,135,039	21,000	217,788,009	57,415,993					665,000,000

EXPENDITURE LIMITATION COMPARISON

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2020	2021
1	\$ 661,313,826	\$ 665,000,000
2		
3	661,313,826	665,000,000
4		
5	\$ 661,313,826	\$ 665,000,000
6	\$	\$

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 2021**

	<u>2020</u>	<u>2021</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>5,760,312</u>	\$ <u>6,200,757</u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>4,514,821</u>	\$ <u>4,811,933</u>
B. Secondary property taxes	<u>17,903,602</u>	<u>19,081,804</u>
C. Total property tax levy amounts	\$ <u>22,418,423</u>	\$ <u>23,893,737</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,289,080</u>	
(2) Prior years' levies	<u>225,741</u>	
(3) Total primary property taxes	\$ <u>4,514,821</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>17,008,422</u>	
(2) Prior years' levies	<u>895,180</u>	
(3) Total secondary property taxes	\$ <u>17,903,602</u>	
C. Total property taxes collected	\$ <u>22,418,423</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2900</u>	<u>0.2900</u>
(2) Secondary property tax rate	<u>1.1500</u>	<u>1.1500</u>
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>two</u> 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
General	\$ 56,261,400	\$ 55,537,800	\$ 47,838,237
Half-Cent Sales Tax	21,995,000	22,680,750	19,133,060
Licenses and permits			
General	4,576,294	5,029,601	4,607,443
Intergovernmental			
General	46,925,425	46,332,659	46,234,846
Charges for services			
General	34,012,129	30,959,926	33,574,338
Fines and forfeits			
General	1,611,855	1,579,500	1,547,000
Interest on investments			
General	2,046,013	1,919,000	2,097,404
Half-Cent Sales Tax	150,000	150,000	142,500
Economic Development Reserve	80,000	80,000	80,000
Municipal Asset Reserve	10,000	10,000	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General	683,000	313,660	313,000
Half-Cent Sales Tax		10,000	
Total General Fund	\$ 168,351,116	\$ 164,602,896	\$ 155,577,828

* 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Streets Fund	\$ 16,189,765	\$ 16,130,204	\$ 14,105,000
	\$ 16,189,765	\$ 16,130,204	\$ 14,105,000
Transit Fund	\$ 809,000	\$ 971,809	\$ 915,871
	\$ 809,000	\$ 971,809	\$ 915,871
Street Light Improvement District Fund	\$ 1,065,538	\$ 1,065,538	\$ 1,062,613
Maintenance Improvement District Fund	94,947	94,947	89,544
	\$ 1,160,485	\$ 1,160,485	\$ 1,152,157
Development Fee Funds	\$ 11,434,463	\$ 9,647,516	\$ 9,731,496
	\$ 11,434,463	\$ 9,647,516	\$ 9,731,496
Grants & Other Funds	\$ 6,817,859	\$ 3,188,287	\$ 6,988,806
	\$ 6,817,859	\$ 3,188,287	\$ 6,988,806
Transportation Sales Tax Fund	\$ 13,465,800	\$ 14,104,771	\$ 11,929,660
	\$ 13,465,800	\$ 14,104,771	\$ 11,929,660
Total Special Revenue Funds	\$ 49,877,372	\$ 45,203,072	\$ 44,822,990

* 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
Municipal District Authority Fund	\$ 50,000	\$ 150,000	\$ 150,000
	\$ 50,000	\$ 150,000	\$ 150,000
General Obligation Bonds Fund	\$ 304,000	\$ 363,862	\$ 394,000
	\$ 304,000	\$ 363,862	\$ 394,000
Sustainability Projects Fund	\$ 135,592	\$ 135,592	\$ 130,929
	\$ 135,592	\$ 135,592	\$ 130,929
Total Debt Service Funds	\$ 489,592	\$ 649,454	\$ 674,929
CAPITAL PROJECTS FUNDS			
General Obligation Bonds Fund	\$	\$ 551,564	\$ 350,000
	\$	\$ 551,564	\$ 350,000
Streets Capital Project Fund	\$ 13,000	\$ 13,000	\$ 5,525
	\$ 13,000	\$ 13,000	\$ 5,525
CIP Capital Projects Fund	\$ 200,000	\$ 900,000	\$ 1,132,380
	\$ 200,000	\$ 900,000	\$ 1,132,380
Total Capital Projects Funds	\$ 213,000	\$ 1,464,564	\$ 1,487,905

* 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
Volunteer Firefighters Pension Fund	\$ 300	\$ 300	300
	\$ 300	\$ 300	\$ 300
Total Permanent Funds	\$ 300	\$ 300	\$ 300
ENTERPRISE FUNDS			
Water Fund	\$ 53,673,906	\$ 48,386,674	\$ 50,917,051
Water Replacement and Reserve Fund	308,689	286,289	299,280
Water Expansion and Improvement Districts	7,463,052	5,175,993	4,292,299
Water Revenue Bonds			14,662,201
Water Infrastructure Finance Auth. Loan	5,800,131		1,854,881
	\$ 67,245,778	\$ 53,848,956	\$ 72,025,712
Wastewater Fund	\$ 24,733,805	\$ 23,960,439	\$ 24,895,217
Wastewater Replacement and Reserve Fund	292,238	259,238	302,507
Wastewater Expansion and Improvement Districts	2,263,489	1,229,560	768,324
Wastewater Revenue Bonds			6,589,530
	\$ 27,289,532	\$ 25,449,237	\$ 32,555,578
Storm Water Drainage System Fund	\$ 1,196,200	\$ 1,196,200	1,466,390
	\$ 1,196,200	\$ 1,196,200	\$ 1,466,390
Residential Sanitation Fund	\$ 11,840,346	\$ 11,771,303	\$ 12,650,536
Commercial Sanitation Fund	2,483,455	2,357,529	2,457,512
Sanitation Reserve Fund	1,783,892	1,674,892	1,711,345
Solid Waste			
	\$ 16,107,693	\$ 15,803,724	\$ 16,819,393
Sports Complex Ops/Maintenance Fund	\$ 3,135,000	\$ 3,557,781	\$ 3,274,000
Sports Complex Equipment Reserve Fund	351,985	392,985	343,291
	\$ 3,486,985	\$ 3,950,766	\$ 3,617,291
Total Enterprise Funds	\$ 115,326,188	100,248,883	126,484,364

* 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	\$ 5,952,582	\$ 5,953,042	\$ 6,002,500
Fleet Reserve Fund	2,268,548	2,220,144	2,459,056
Streets/Transit Equipment Reserve	417,729	417,729	379,392
	\$ 8,638,859	\$ 8,590,915	\$ 8,840,948
Insurance Reserve Fund	\$ 2,648,437	\$ 2,798,182	\$ 2,553,804
Workers Compensation Self Insurance	2,388,721	2,437,457	2,762,717
Health Self Insurance	20,377,578	20,147,511	20,754,164
	\$ 25,414,736	\$ 25,383,150	\$ 26,070,685
Facilities Maintenance Fund	\$ 6,858,440	\$ 6,862,815	\$ 6,860,084
	\$ 6,858,440	\$ 6,862,815	\$ 6,860,084
Information Technology Fund	\$ 9,418,000	\$ 9,428,596	\$ 10,007,719
Information Technology Reserve	785,149	791,392	782,863
	\$ 10,203,149	\$ 10,219,988	\$ 10,790,582
Total Internal Service Funds	\$ 51,115,184	\$ 51,056,868	\$ 52,562,299
TOTAL ALL FUNDS	\$ 385,372,752	\$ 363,226,037	\$ 381,610,615

* 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 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$ 9,036,424	\$ 5,560,193
Half Cent Sales Tax Fund				11,880,305
Municipal Office Complex Reserve			1,950,000	
Total General Fund	\$	\$	\$ 10,986,424	\$ 17,440,498
SPECIAL REVENUE FUNDS				
Streets Fund	\$	\$	\$ 2,062,613	\$
Transit Fund			4,187,000	
Transportation Sales Tax Fund				8,704,598
Street Light Improvement Districts Fund				1,062,613
Maintenance Improvement Districts Fund				89,544
Arts Commission Capital Fund				226,093
Victims of Crime Act Grant (VOCA)				4,820
Total Special Revenue Funds	\$	\$	\$ 6,249,613	\$ 10,087,668
DEBT SERVICE FUNDS				
Non-GO Bond Debt	\$	\$	\$ 3,975,284	\$
Total Debt Service Funds	\$	\$	\$ 3,975,284	\$
CAPITAL PROJECTS FUNDS				
Future G.O. Bonds	\$ 23,369,823	\$	\$	\$
Capital Projects - Outside Sources	3,487,688			
Total Capital Projects Funds	\$ 26,857,511	\$	\$	\$
PERMANENT FUNDS				
Firemen's Pension Trust	\$	\$	\$ 15,300	\$
Total Permanent Funds	\$	\$	\$ 15,300	\$
ENTERPRISE FUNDS				
Water Infrastructure Financing Authority	\$ 395,658	\$	\$	\$
Sports Complex Fund			2,120,295	
Wastewater Fund			2,577,237	272,241
Wastewater Equipment Reserve			152,241	
Water Fund				2,947,237
Water Equipment Reserve			130,000	
Total Enterprise Funds	\$ 395,658	\$	\$ 4,979,773	\$ 3,219,478
INTERNAL SERVICE FUNDS				
Fleet Reserve	\$	\$	\$ 55,000	\$
Workmans Comp Self Insurance			2,750,000	
Information Technology Fund			941,537	80,000
Information Technology Reserve Fund			799,713	
Information Technology Project Fund			75,000	
Total Internal Service Funds	\$	\$	\$ 4,621,250	\$ 80,000
TOTAL ALL FUNDS	\$ 27,253,169	\$	\$ 30,827,644	\$ 30,827,644

**Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
City Attorney	\$ 3,504,728	\$	\$ 3,548,994	\$ 3,652,587
City Clerk	968,293		968,293	1,256,978
Development and Engineering	8,386,790		8,279,500	8,543,689
Economic Development Services	1,810,082	(70,000)	1,646,668	1,696,660
Finance	5,698,545	6,000	5,649,203	5,780,723
Finance Utilities	5,675,407	198,780	5,779,187	5,833,004
Fire-Medical	38,298,170	32,105	38,295,861	38,919,305
Human Resources	3,737,998		3,637,998	3,780,383
Leadership and Management	3,915,921	282,147	4,201,928	4,008,920
Mayor and Council	813,602		785,420	785,695
Municipal Court	2,236,090		2,236,090	2,275,532
Neighborhood & Human Services	10,842,810	208,949	10,876,078	10,942,938
Non-Departmental	62,177,281	(17,959,935)	10,552,246	78,422,203
Office of Communications	1,786,396	52,400	2,538,614	1,682,162
Parks, Recreation & Community Facilities	21,259,100	134,177	20,561,831	21,216,364
Planning and Community Development	2,091,958		2,091,958	1,818,507
Police	50,861,583	70,528	51,659,183	51,726,681
Public Works	679,867		679,867	716,147
Total General Fund	\$ 224,744,621	\$ (17,044,849)	\$ 173,988,919	\$ 243,058,478
SPECIAL REVENUE FUNDS				
Streets-Development and Engineering	\$ 1,408,505	\$	\$ 1,402,255	\$ 1,445,732
Streets-Public Works	21,485,440	1,961,862	22,092,978	19,004,499
Transportation Sales Tax Fund-Non-Departm	25,826,055	(358,024)	14,975,948	22,547,497
Development Fee Funds-Non-Departmental	23,427,901	(992,224)	14,261,553	19,596,356
Home and Housing Grants-NHS	501,627		323,662	526,948
Transit-Public Works	5,352,291		5,002,291	5,325,433
Attorney Grants-City Attorney	17,400		17,400	17,400
Attorney Grants-Police				
Public Safety Grants-Fire-Medical		261,519	196,519	
Public Safety Grants-Police	600,897	800,016	761,025	779,859
Other Grants-PRCF				
Other Grants-Human Resources	3,000		3,000	3,000
Other Grants-Municipal Court	406,951	24,700	256,651	273,986
Other Grants-NHS	3,218,284	99,288	2,505,801	2,283,163
Other Grants-Non-Departmental	3,000,000	(1,455,699)		3,000,000
Other Grants-Water Services				
Other Grants-Public Works				
Community Service Grants-NHS	637,541	1,000	638,877	620,506
Total Special Revenue Funds	\$ 85,885,892	\$ 342,438	\$ 62,437,960	\$ 75,424,379
DEBT SERVICE FUNDS				
General Obligation Bonds-Non-Departmer	\$ 20,459,062	\$	\$ 20,343,791	\$ 18,470,932
MDA Bonds-Non-Departmental	8,504,817		4,522,442	7,686,170
Improvement Districts-Non-Departmental				
Total Debt Service Funds	\$ 28,963,879	\$	\$ 24,866,233	\$ 26,157,102
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Departmer	\$ 33,736,008	\$ 3,378,315	\$ 22,780,522	\$ 30,258,420
MDA Bonds-Non-Departmental		508,367	175,883	
Capital Projects - Streets/Economic Developm	15,600,898	265,051	5,663,824	11,388,931
Outside Source Fund-Non-Departmental	9,536,400	610,638	8,602,038	3,487,688
Total Capital Projects Funds	\$ 58,873,306	\$ 4,762,371	\$ 37,222,267	\$ 45,135,039
PERMANENT FUNDS				
Fireman's Pension-Fire-Medical	\$ 21,000	\$	\$ 15,300	\$ 21,000
Total Permanent Funds	\$ 21,000	\$	\$ 15,300	\$ 21,000

* 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 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2021

ENTERPRISE FUNDS

Water-Water Services	\$ 69,016,574	\$ 2,749,319	\$ 50,404,413	\$ 64,300,739
Water Replacement & Reserves-Public Work	1,239,619		1,189,619	1,341,388
Water Replacement & Reserves-Water Servi	588,000	(80,000)	501,000	593,500
Water Expansion-Water Services	17,635,558	(838,459)	6,447,743	14,565,907
Water Bonds-Non-Departmental	5,800,131	(535,471)		1,854,881
Water Bonds-Water Services	53,392,196	46,112	2,673,289	65,662,817
Wastewater-Water Services	37,784,552	(12,557)	29,359,182	30,157,297
Wastewater Replacement & Reserves-Water	219,500	9,232	228,732	649,241
Wastewater Bonds - Water Services				6,589,530
Wastewater Expansion-Water Services	2,214,076	220,631	220,969	7,377,425
Residential Solid Waste-Public Works	12,792,862		11,309,732	13,301,605
Commercial Solid Waste-Public Works	2,683,535		2,433,535	2,727,782
Solid Waste Reserves-Public Works	1,153,500		1,103,500	2,572,000
Solid Waste Expansion-Public Works	925,270	2,200,000	3,329,115	
Sports Complex Operations/Maintenance-PR	5,557,764	200,000	5,727,764	5,500,397
Sports Complex Equipment Reserves-PRCF	353,000		100,000	593,500
Total Enterprise Funds	\$ 211,356,137	\$ 3,958,807	\$ 115,028,593	\$ 217,788,009

INTERNAL SERVICE FUNDS

Fleet Maintenance-Public Works	\$ 5,946,318	\$	\$ 5,896,318	\$ 6,268,837
Fleet Reserve-Public Works	6,374,112	(1,650,626)	4,593,486	3,314,208
Insurance Reserve-City Attorney	3,094,207		2,594,207	3,105,928
Insurance Reserve-Human Resources	23,884,898		21,002,441	24,604,681
Facilities Maintenance-Public Works	6,848,883		6,823,883	6,843,785
Information Technology-Information Technolc	10,744,059	652,786	10,945,435	11,228,381
Information Technology Reserve-Information	2,844,688	(4,885)	2,743,361	1,947,173
Information Technology Projects-Information	418,000	297,784	636,209	103,000
Total Internal Service Funds	\$ 60,155,165	\$ (704,941)	\$ 55,235,340	\$ 57,415,993
TOTAL ALL FUNDS	\$ 670,000,000	\$ (8,686,174)	\$ 468,794,612	\$ 665,000,000

* 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 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
City Attorney				
General Fund	\$ 3,504,728		3,548,994	3,652,587
Attorney Grants	17,400		17,400	17,400
Insurance Reserve	3,094,207		2,594,207	3,105,928
Department Total	\$ 6,616,335	\$	\$ 6,160,601	\$ 6,775,915
City Clerk				
General Fund	\$ 968,293		968,293	1,256,978
Department Total	\$ 968,293	\$	\$ 968,293	\$ 1,256,978
Development and Engineering				
General Fund	\$ 8,386,790		8,279,500	8,543,689
Streets	1,408,505		1,402,255	1,445,732
Department Total	\$ 9,795,295	\$	\$ 9,681,755	\$ 9,989,421
Economic Development Services				
General Fund	\$ 1,810,082	(70,000)	1,646,668	1,696,660
Other Reserve Funds				
Department Total	\$ 1,810,082	\$ (70,000)	\$ 1,646,668	\$ 1,696,660
Finance				
General Fund	\$ 5,698,545	6,000	5,649,203	5,780,723
Department Total	\$ 5,698,545	\$ 6,000	\$ 5,649,203	\$ 5,780,723
Finance Utilities				
General Fund	\$ 5,675,407	198,780	5,779,187	5,833,004
Department Total	\$ 5,675,407	\$ 198,780	\$ 5,779,187	\$ 5,833,004
Fire-Medical				
General Fund	\$ 38,298,170	32,105	38,295,861	38,919,305
Public Safety Grants		261,519	196,519	
Fireman's Pension	21,000		15,300	21,000
Department Total	\$ 38,319,170	\$ 293,624	\$ 38,507,680	\$ 38,940,305
Human Resources				
General Fund	\$ 3,737,998		3,637,998	3,780,383
Other Grants	3,000		3,000	3,000
Insurance Reserve	23,884,898		21,002,441	24,604,681
Department Total	\$ 27,625,896	\$	\$ 24,643,439	\$ 28,388,064
Information Technology				
Information Technology	\$ 10,744,059	652,786	10,945,435	11,228,381
Information Technology Reserve	2,844,688	(4,885)	2,743,361	1,947,173
Information Technology Projects	418,000	297,784	636,209	103,000
Department Total	\$ 14,006,747	\$ 945,685	\$ 14,325,005	\$ 13,278,554
Leadership and Management				
General Fund	\$ 3,915,921	282,147	4,201,928	4,008,920
Department Total	\$ 3,915,921	\$ 282,147	\$ 4,201,928	\$ 4,008,920
Mayor and Council				
General Fund	\$ 813,602		785,420	785,695
Department Total	\$ 813,602	\$	\$ 785,420	\$ 785,695
Municipal Court				
General Fund	\$ 2,236,090		2,236,090	2,275,532
Other Grants	406,951	24,700	256,651	273,986
Department Total	\$ 2,643,041	\$ 24,700	\$ 2,492,741	\$ 2,549,518

* 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 2021**

Neighborhood & Human Services				
General Fund	\$ 10,842,810	208,949	10,876,078	10,942,938
Home and Housing Grants	501,627		323,662	526,948
Other Grants	3,218,284	99,288	2,505,801	2,283,163
Community Service Grants	637,541	1,000	638,877	620,506
Department Total	\$ 15,200,262	\$ 309,237	\$ 14,344,418	\$ 14,373,555
Non-Departmental				
General Fund	\$ 31,971,834	(9,285,604)	3,944,447	40,894,367
Half Cent Sales Tax Fund	23,713,386	(59,157)	4,357,450	30,554,276
Other Reserve Funds	6,492,061	(185,499)	2,250,349	6,973,560
Transportation Sales Tax Fund	25,826,055	(358,024)	14,975,948	22,547,497
Development Fee Funds	23,427,901	(992,224)	14,261,553	19,596,356
Other Grants	3,000,000	(1,455,699)		3,000,000
Water Bonds	5,800,131	(535,471)		1,854,881
General Obligation Bonds	33,736,008	3,378,315	22,780,522	30,258,420
MDA Bonds		508,367	175,883	
Capital Projects - Streets/Economic Development	15,600,898	265,051	5,663,824	11,388,931
Outside Source Fund	9,536,400	610,638	8,602,038	3,487,688
General Obligation Bonds	20,459,062		20,343,791	18,470,932
Other Bonds	8,504,817		4,522,442	7,686,170
Department Total	\$ 208,068,553	\$ (8,109,307)	\$ 101,878,247	\$ 196,713,078
Office of Communications				
General Fund	\$ 1,786,396	52,400	2,538,614	1,682,162
Department Total	\$ 1,786,396	\$ 52,400	\$ 2,538,614	\$ 1,682,162
Parks, Recreation & Community Facilities				
General Fund	\$ 21,259,100	134,177	20,561,831	21,216,364
Sports Complex Operations/Maintenance	5,557,764	200,000	5,727,764	5,500,397
Sports Complex Equipment Reserves	353,000		100,000	593,500
Department Total	\$ 27,169,864	\$ 334,177	\$ 26,389,595	\$ 27,310,261
Planning and Community Development				
General Fund	\$ 2,091,958		2,091,958	1,818,507
Department Total	\$ 2,091,958	\$	\$ 2,091,958	\$ 1,818,507
Police				
General Fund	\$ 50,861,583	70,528	51,659,183	51,726,681
Attorney Grants				
Public Safety Grants	600,897	800,016	761,025	779,859
Department Total	\$ 51,462,480	\$ 870,544	\$ 52,420,208	\$ 52,506,540
Public Works				
General Fund	\$ 679,867		679,867	716,147
Streets	21,485,440	1,961,862	22,092,978	19,004,499
Transit	5,352,291		5,002,291	5,325,433
Water Replacement & Reserves	1,239,619		1,189,619	1,341,388
Residential Solid Waste	12,792,862		11,309,732	13,301,605
Commercial Solid Waste	2,683,535		2,433,535	2,727,782
Solid Waste Reserves	1,153,500		1,103,500	2,572,000
Solid Waste Expansion	925,270	2,200,000	3,329,115	
Fleet Maintenance	5,946,318		5,896,318	6,268,837
Fleet Reserve	6,374,112	(1,650,626)	4,593,486	3,314,208
Facilities Maintenance	6,848,883		6,823,883	6,843,785
Department Total	\$ 65,481,697	\$ 2,511,236	\$ 64,454,324	\$ 61,415,684
Water Services				
Other Grants	\$			
Water	69,016,574	2,749,319	50,404,413	64,300,739
Water Replacement & Reserves	588,000	(80,000)	501,000	593,500
Water Expansion	17,635,558	(838,459)	6,447,743	14,565,907
Water Bonds	53,392,196	46,112	2,673,289	65,662,817
Wastewater	37,784,552	(12,557)	29,359,182	30,157,297
Wastewater Replacement & Reserves	219,500	9,232	228,732	649,241
Wastewater Expansion	2,214,076	220,631	220,969	7,377,425
Wastewater Bonds				6,589,530
Department Total	\$ 180,850,456	\$ 2,094,278	\$ 89,835,328	\$ 189,896,456
Grand Total	\$ 670,000,000	\$ (256,499)	\$ 468,794,612	\$ 665,000,000

* 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 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	932.25	\$ 80,587,222	\$ 20,162,467	\$ 14,874,619	\$ 8,088,306	\$ 123,712,614
SPECIAL REVENUE FUNDS						
Streets	45.80	\$ 3,037,214	\$ 396,655	\$ 736,867	\$ 382,975	\$ 4,553,711
Community Development Block Grant	0.95	86,312	11,820	11,290	6,766	116,188
Transit	9.50	542,141	72,500	108,151	58,784	781,576
Adult Day Program	7.25	410,636	42,024	83,344	35,605	571,609
Victims of Crime Act Grant (VOCA)	1.00	57,725	7,444	20,472	7,439	93,080
Municipal Court Enhancement Fund	0.45	60,804	6,363	8,167	4,696	80,030
Total Special Revenue Funds	64.95	\$ 4,194,832	\$ 536,806	\$ 968,291	\$ 496,265	\$ 6,196,194
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sports Complex	18.50	\$ 1,532,681	\$ 183,164	\$ 250,111	\$ 139,434	\$ 2,105,390
Water Utility	62.50	4,558,595	593,827	979,697	480,645	6,612,764
Wastewater Utility	35.50	2,422,007	316,261	559,724	274,403	3,572,395
Commercial Solid Waste	7.20	378,864	49,099	131,025	54,327	613,315
Residential Solid Waste	53.80	2,825,549	367,675	803,285	361,220	4,357,729
Storm Water Drainage System	4.20	241,887	32,098	69,010	26,807	369,802
Total Enterprise Funds	181.70	\$ 11,959,583	\$ 1,542,124	\$ 2,792,852	\$ 1,336,836	\$ 17,631,395
INTERNAL SERVICE FUND						
Fleet Maintenance	14.00	\$ 834,613	\$ 106,754	\$ 197,736	\$ 89,861	\$ 1,228,964
Insurance Reserve	2.00	137,350	17,563	26,322	10,586	191,821
Facilities	37.75	2,191,278	285,830	551,661	224,405	3,253,174
Information Technology	44.00	3,864,370	503,299	714,305	308,849	5,390,823
Percent for the Arts	1.00	58,963	7,595	7,615	4,546	78,719
Total Internal Service Fund	98.75	\$ 7,086,574	\$ 921,041	\$ 1,497,639	\$ 638,247	\$ 10,143,501
TOTAL ALL FUNDS	1,277.65	\$ 103,828,211	\$ 23,162,438	\$ 20,133,401	\$ 10,559,654	\$ 157,683,704



City of Peoria

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FINANCE AND BUDGET DEPARTMENT
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