

City of Peoria, Arizona Final Budget FY 2017



CITY MANAGER BUDGET MESSAGE

Fiscal Year 2017

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with a recommended FY 2017 Annual Budget and 10-Year Capital Improvement Program for the City of Peoria. These spending plans reflect our commitment to provide quality services and amenities to our residents, while preserving our organization's long-term financial viability.

As the city continues to rebound into the economic recovery, we see positive signs of improvement to our five-year forecast. The revenue picture is improving, which has enabled us to advance significant service improvements in the current year as well as address needs in the upcoming year. The recommended budget continues to provide exceptional core services, and maintains the quality standards our residents have come to expect. This balanced and strategic approach results in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

BUDGET APPROACH

Setting long-term priorities for the city is one of the most important responsibilities for Peoria's elected officials. The City Council's 24-month 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 broad policy priorities are reflected throughout the recommended budget:

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

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

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

The result is a FY 2017 recommended budget 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 or replace existing assets as needed while also addressing the demands of new growth throughout the city. This balanced approach ensures that services and amenities are planned for and distributed in such a way that enhances business opportunities and the quality of life for our citizens and visitors. Lastly, the city's vigorous economic development pursuits continue to be funded in a manner that produces beneficial results, including resources to further the economic development opportunities and initiatives approved by Council in the recently adopted Economic Development Implementation Strategy II (EDIS II).

PEORIA'S FISCAL POSITION

The city's revenue stream is largely influenced by overall economic conditions. The national economy, while improving, has taken longer than expected to return to pre-recession levels. Steady yet moderate improvements in job growth have reduced the unemployment rate to normal levels, but overall wage growth continues to lag. Consumer spending and confidence is expected to remain strong, however business investments remain cautious.

In Arizona, the state's economy has improved compared to last year. Improvements in job, population and income growth are expected in 2016. Millennials and "boomerang buyers" are among the forces creating healthy growth in the housing market, and tourism is improving throughout the state.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2016. We expect sales tax revenues for this fiscal year to exceed FY 2015 actuals by 2.13 percent, with strong performance in the retail (especially auto sales), restaurants and bars, and residential rental categories. For FY 2017, we are forecasting roughly a 2.5 percent growth in city sales tax revenues.

Property tax collections continue to be impacted by the local housing market. New residential construction in Peoria is growing, while commercial expansion is anticipated to take longer to develop. Existing home valuations have continued to increase and recent information from the County Assessor's Office projects a 5.7 percent increase in the city's assessed valuation in FY 2016. Future valuations should continue to increase, resulting in higher tax collections in subsequent years.

TAXES, RATES AND USER FEES

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY 2017 recommended budget assumes no increase to property tax rates for the upcoming year. Likewise, the city's retail sales tax rate remains at 1.8 percent.

Last year, City Council approved two year rate adjustments for water and wastewater and reclaimed water. These rate increases are needed to address growing cost pressures and capital requirements. In keeping with Council's direction, the FY 2017 budget includes a modest (2.5%) utility rate adjustment. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charge system to ensure that appropriate fees are assessed for the services we provide. For FY 2017, this analysis has resulted in adjustments to a small number of recreation/rental fees to help recover the full cost of these services, per Council policy.

USE OF FUND RESERVES

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

BUDGET PRIORITIES

The city's top priority is to preserve and enhance the high quality of life Peoria residents have come to expect. The FY 2017 budget provides the financial resources necessary to meet these expectations.

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. One example is the continued support for the BioInspire Medical Device Incubator project supporting biotechnology companies as well as cultivating entrepreneurship, which are the basis on which to build a bioscience economic cluster in Peoria. Another example is the location of Huntington University within the city's P83 Entertainment District. This new university is set to offer graduate and undergraduate programs in the emerging fields of digital media arts. This is a key investment zone for the city's economic development efforts.

Public safety is a critical component to our residents' quality of life. This budget underscores the city's ongoing commitment to this important local responsibility. Beginning in FY 2017, the Fire-Medical Department will be providing ambulance service to our residents. Funding is included to hire and train ambulance service personnel, purchase vehicles, equipment and supplies and support the administrative functions of the new division. The budget also includes the addition of two Police

Support Assistants to more efficiently deploy Police Service Officers into the field. This creates greater service availability for patrol officers within the community. In addition to these key personnel, the budget supports a number of one-time funding requests by the Police Department. This helps the organization continue its emphasis on a community-based policing approach, which proactively addresses neighborhood concerns while establishing vital relationships with community leaders.

These efforts will be supplemented by several other neighborhood-focused initiatives. Continued funding is provided to support the successful Community Works program, which provides for small, targeted capital improvements that make an immediate difference. The neighborhood grant program is a partnership between the city and neighborhood organizations that results in aesthetic improvements to our neighborhoods. And the ever-popular Neighborhood Pride revitalization program is back for its 19th year, offering support to individual property owners. Lastly, a new Code Enforcement Officer is proposed to address vacant and distressed properties that have been abandoned or suffered fire damage.

Peoria has long boasted premier recreation programs and facilities, special events, and arts and cultural programs. The city has a long history of providing family-friendly and culturally diverse events. The FY 2017 budget includes funding to continue these popular events throughout the community. Additionally, the budget supports taking on the day-to-day operation of the Peoria Center for Performing Arts, previously managed by Theater Works. The City will continue to partner with Theater Works as the primary theater company in residence. Lastly, we have supported a number of one-time requests to repair and maintain key amenities at various parks and aquatic facilities.

Over the past few years, the city finalized labor agreements with all of the city's four labor groups. The recommended budget includes funding for modest wage increases for city employees in line with the approved labor contracts.

CAPITAL IMPROVEMENT PROGRAM

Each year the Council 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.

The recommended CIP includes major investments in economic development, parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, including renovations to the stadium at the Peoria Sports Complex, the installation of a trailhead at 99th Avenue and Olive, and the expansion of the Pinnacle Peak Public Safety Facility.

The city recently selected a location for a new community park in northern Peoria. Funding for the construction of the park is programmed in FY 2018. Other parks and trails projects planned for the next few years include the 83rd Avenue and Village Parkway Trailhead, and a new trail segment along the east side of New River from Williams Road to Happy Valley Rd.

Economic Development has become a significant category within the capital program. The CIP includes financial participation in a number of projects and initiatives, including the BioScience Incubator, GE Avionics, Maxwell Technologies, and Huntington University. One major focus area of the city's economic development efforts is the entertainment district surrounding the Peoria Sports Complex. The city recently completed the first phase of a project to revitalize and brand this area, and there is funding for additional enhancements place marked for FY 2017.

As important as these new capital undertakings is the responsibility to maintain existing assets. As such, the city allocated \$1 million in new funding in FY 2017 to address this need. You will see various projects throughout the CIP related to facilities replacement and refurbishment. In addition, we continue to maintain more than 1,400 lane miles of roadway, 1,000 miles of sidewalk, and 116 signalized intersections through a combination of maintenance programs in the capital program.

CONCLUSION

In summary, the proposed budget totals \$497 million, which represents a 2.74 percent decrease over the prior year. The budget for the general fund, the city's primary operating fund, is \$139.3 million - a 5.64 percent increase. The \$128.7 million capital budget for FY 2017 represents a 24 percent decrease over the FY 2016 plan, while the 10-year capital improvement program totals \$588.8 million, an 8.8 percent decrease from last year's program.

Overall the outlook is continuing to improve. We've managed through the recession and our revenues are seeing moderate growth. I believe this budget underscores a commitment by all city departments to maintain service levels and address community priorities, while preserving those things that make Peoria great.

I wish to thank the 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 2017 budget a reality.

Sincerely,



Carl Swenson
City Manager

Schedules

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

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 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 7/1/16	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$44,890,117	\$129,954,089	\$6,225,605	\$181,069,811
2 Half Cent Sales Tax Fund	\$12,966,936	\$19,720,044	-	\$32,686,980
3 Other Reserve Funds	\$8,002,317	\$40,000	-	\$8,042,317
Total General & Other	\$65,859,370	\$149,714,133	\$6,225,605	\$221,799,108
4 Streets	\$17,016,048	\$13,821,642	\$1,704,949	\$32,542,639
5 Streetlight Improvement Districts	\$48,198	\$704,949	-	\$753,147
6 Maintenance Improvement Districts	\$2,529	\$132,611	-	\$135,140
7 Transportation Sales Tax Fund	\$27,017,588	\$11,953,148	-	\$38,970,736
8 Development Fee Funds	\$29,848,987	\$6,213,100	-	\$36,062,087
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	\$434,116	-	\$434,116
11 Transit	\$528,659	\$306,000	\$300,000	\$1,134,659
12 Attorney Grants	\$66,067	\$35,100	-	\$101,167
13 Public Safety Grants	\$68,939	\$783,062	-	\$852,001
14 Other Grants	\$5,262,366	\$5,136,301	-	\$10,398,667
15 Community Service Grants	\$119,666	\$505,056	-	\$624,722
Total Special Revenue Funds	\$79,979,047	\$40,025,085	\$2,004,949	\$122,009,081
16 Water	\$25,846,234	\$41,878,535	-	\$67,724,769
17 Water Replacement & Reserves	\$8,679,835	\$1,008,399	\$158,100	\$9,846,334
18 Water Expansion	\$9,742,765	\$4,750,750	-	\$14,493,515
19 Water Bonds	(\$24,558)	\$7,600,000	-	\$7,575,442
20 Water Improvement Districts	-	-	-	-
21 Wastewater	\$5,772,162	\$21,804,385	\$2,581,175	\$30,157,722
22 Wastewater Replacement & Reserves	\$8,210,067	\$178,733	-	\$8,388,800
23 Wastewater Expansion	\$2,588,172	\$1,343,000	-	\$3,931,172
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	\$7,753,136	\$9,399,500	-	\$17,152,636
27 Commercial Solid Waste	\$1,715,594	\$2,096,200	-	\$3,811,794
28 Solid Waste Reserves	\$2,097,176	\$1,328,571	-	\$3,425,747
29 Solid Waste Expansion	\$6,373,415	\$40,000	-	\$6,413,415
30 Sports Complex Operations/Maintenance	\$894,144	\$3,172,000	\$2,000,000	\$6,066,144
31 Sports Complex Equipment Reserves	\$956,547	\$362,434	\$39,500	\$1,358,481
Total Enterprise Funds	\$80,604,689	\$94,962,507	\$4,778,775	\$180,345,971
32 Fleet Maintenance	-	\$5,407,063	-	\$5,407,063
33 Fleet Reserve	\$6,930,513	\$2,369,385	\$213,058	\$9,512,956
34 Insurance Reserve	\$17,565,149	\$20,893,585	\$500,000	\$38,958,734
35 Facilities Maintenance	\$364,507	\$5,974,845	-	\$6,339,352
36 Information Technology	\$1,121,241	\$9,076,676	\$958,082	\$11,155,999
37 Information Technology Reserve	\$1,266,058	\$768,755	\$786,010	\$2,820,823
38 Information Technology Projects	\$755,186	-	\$586,400	\$1,341,586
Total Internal Service Funds	\$28,002,654	\$44,490,309	\$3,043,550	\$75,536,513
39 Fireman's Pension	\$28,891	\$30,700	-	\$59,591
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	\$28,891	\$30,700	-	\$59,591
41 General Obligation Bonds	\$17,992,450	\$11,767,000	-	\$29,759,450
42 MDA Bonds	\$7,802	-	-	\$7,802
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	\$10,353,302	\$60,000	-	\$10,413,302
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	-	\$8,664,176	-	\$8,664,176
Total Capital Projects Funds	\$28,353,554	\$20,491,176	-	\$48,844,730
48 General Obligation Bonds	\$24,376,629	\$15,710,236	-	\$40,086,865
49 MDA Bonds	\$6,090,809	\$15,000	\$9,074,656	\$15,180,465
50 Improvement Districts	\$694,199	\$479,550	-	\$1,173,749
Total Debt Service Funds	\$31,161,637	\$16,204,786	\$9,074,656	\$56,441,079
All Funds Total	\$313,989,842	\$365,918,696	\$25,127,535	\$705,036,073

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/17	
\$139,333,398	\$1,971,949	-	\$21,000,000	\$162,305,347	\$603,691	\$162,909,038	\$18,160,773	1
\$2,537,391	\$3,728,768	\$445,000	\$8,000,000	\$14,711,159	\$11,823,889	\$26,535,048	\$6,151,932	2
\$500,526	\$2,537,120	-	\$2,250,000	\$5,287,646	-	\$5,287,646	\$2,754,671	3
\$142,371,315	\$8,237,837	\$445,000	\$31,250,000	\$182,304,152	\$12,427,580	\$194,731,732	\$27,067,376	
\$10,184,149	\$5,512,961	-	\$500,000	\$16,197,110	\$53,911	\$16,251,021	\$16,291,618	4
-	-	-	-	-	\$704,949	\$704,949	\$48,198	5
-	-	-	-	-	\$132,611	\$132,611	\$2,529	6
\$177,564	\$19,798,196	-	\$1,000,000	\$20,975,760	\$5,996,568	\$26,972,328	\$11,998,408	7
\$5,789,950	\$12,450,716	-	\$4,200,000	\$22,440,666	-	\$22,440,666	\$13,621,421	8
-	-	-	-	-	-	-	-	9
\$434,116	-	-	-	\$434,116	-	\$434,116	-	10
\$1,091,924	-	-	\$25,000	\$1,116,924	\$1,896	\$1,118,820	\$15,839	11
\$25,260	-	-	-	\$25,260	-	\$25,260	\$75,907	12
\$576,062	-	-	-	\$576,062	-	\$576,062	\$275,939	13
\$3,283,724	-	-	\$3,225,000	\$6,508,724	\$313,301	\$6,822,025	\$3,576,642	14
\$490,741	-	-	-	\$490,741	-	\$490,741	\$133,981	15
\$22,053,490	\$37,761,873	-	\$8,950,000	\$68,765,363	\$7,203,236	\$75,968,599	\$46,040,482	
\$23,412,402	\$20,783,130	\$6,649,964	\$2,000,000	\$52,845,496	\$3,118,229	\$55,963,725	\$11,761,044	16
\$1,378,907	-	-	\$300,000	\$1,678,907	\$1,896	\$1,680,803	\$8,165,531	17
-	\$8,725,701	-	\$1,100,000	\$9,825,701	\$800,860	\$10,626,561	\$3,866,954	18
-	\$7,543,838	-	-	\$7,543,838	-	\$7,543,838	\$31,604	19
-	-	-	-	-	-	-	-	20
\$11,278,621	\$5,878,376	\$7,212,050	\$1,000,000	\$25,369,047	\$186,549	\$25,555,596	\$4,602,126	21
\$62,000	-	-	\$200,000	\$262,000	-	\$262,000	\$8,126,800	22
-	\$3,018,865	-	\$700,000	\$3,718,865	-	\$3,718,865	\$212,307	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
\$10,247,373	-	-	\$100,000	\$10,347,373	\$6,501	\$10,353,874	\$6,798,762	26
\$2,384,607	-	-	\$300,000	\$2,684,607	\$1,354	\$2,685,961	\$1,125,833	27
\$1,759,000	-	-	\$100,000	\$1,859,000	-	\$1,859,000	\$1,566,747	28
\$777,170	-	-	\$1,000,000	\$1,777,170	-	\$1,777,170	\$4,636,245	29
\$4,895,041	\$450,000	-	\$100,000	\$5,445,041	\$45,475	\$5,490,516	\$575,628	30
\$130,000	\$509,174	-	\$550,000	\$1,189,174	-	\$1,189,174	\$169,307	31
\$56,325,121	\$46,909,084	\$13,862,014	\$7,450,000	\$124,546,219	\$4,160,864	\$128,707,083	\$51,638,888	
\$5,337,188	-	-	-	\$5,337,188	\$69,875	\$5,407,063	-	32
\$3,861,538	-	-	\$350,000	\$4,211,538	-	\$4,211,538	\$5,301,418	33
\$20,823,028	-	-	\$2,350,000	\$23,173,028	\$501,083	\$23,674,111	\$15,284,623	34
\$5,950,564	-	-	\$50,000	\$6,000,564	\$14,897	\$6,015,461	\$323,891	35
\$10,167,291	-	-	\$50,000	\$10,217,291	\$750,000	\$10,967,291	\$188,708	36
\$976,010	\$565,000	-	\$100,000	\$1,641,010	-	\$1,641,010	\$1,179,813	37
\$1,247,810	-	-	\$50,000	\$1,297,810	-	\$1,297,810	\$43,776	38
\$48,363,429	\$565,000	-	\$2,950,000	\$51,878,429	\$1,335,855	\$53,214,284	\$22,322,229	
\$30,600	-	-	-	\$30,600	-	\$30,600	\$28,991	39
-	-	-	-	-	-	-	-	40
\$30,600	-	-	-	\$30,600	-	\$30,600	\$28,991	
-	\$22,222,762	-	\$2,500,000	\$24,722,762	-	\$24,722,762	\$5,036,688	41
-	-	-	-	-	-	-	\$7,802	42
-	-	-	-	-	-	-	-	43
-	\$4,303,031	-	\$2,000,000	\$6,303,031	-	\$6,303,031	\$4,110,271	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	\$8,664,176	-	-	\$8,664,176	-	\$8,664,176	-	47
-	\$35,189,969	-	\$4,500,000	\$39,689,969	-	\$39,689,969	\$9,154,761	
-	-	\$21,322,010	\$150,000	\$21,472,010	-	\$21,472,010	\$18,614,855	48
-	-	\$7,586,708	\$150,000	\$7,736,708	-	\$7,736,708	\$7,443,757	49
-	-	\$476,550	\$100,000	\$576,550	-	\$576,550	\$597,199	50
-	-	\$29,385,268	\$400,000	\$29,785,268	-	\$29,785,268	\$26,655,811	
\$269,143,955	\$128,663,763	\$43,692,282	\$55,500,000	\$497,000,000	\$25,127,535	\$522,127,535	\$182,908,538	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
<i>General Fund</i>						
Revenues						
	Sales Tax-Advertising	\$27,161	\$31,668	\$45,924	\$32,000	\$32,000
	Sales Tax-Constr Contracting	\$2,620,283	\$3,500,198	\$3,506,497	\$3,750,000	\$3,500,000
	Sales Tax-Job Printing	\$4,017	\$4,296	\$9,339	\$5,000	\$5,000
	Sales Tax-Publishing	\$96,759	\$89,694	\$85,171	\$85,000	\$85,000
	Sales Tax-Transp for Hire	\$1,063	\$85	\$3	\$0	\$0
	Sales Tax-Restaurants/Bars	\$5,834,448	\$6,075,180	\$6,561,654	\$6,900,000	\$7,152,986
	Sales Tax-Rent/Tangible Prop	\$330,491	\$383,753	\$422,557	\$450,000	\$460,125
	Sales Tax-Commercial Rental	\$1,745,578	\$1,612,376	\$1,621,428	\$1,625,000	\$1,661,563
	Sales Tax-Vehicle Rental	\$298,430	\$311,000	\$349,016	\$375,000	\$383,438
	Sales Tax-Hotels/Motels	\$594,886	\$668,307	\$780,634	\$750,000	\$766,875
	Sales Tax-Apts/Rm House/Resid	\$1,436,512	\$1,539,944	\$1,611,527	\$1,700,000	\$1,762,330
	Sales Tax-Trailer Courts	\$176,833	\$160,386	\$164,531	\$168,600	\$172,394
	Sales Tax-Retail	\$18,951,254	\$20,486,227	\$21,451,149	\$22,500,000	\$23,296,366
	Sales Tax-Amusements	\$709,123	\$685,965	\$725,022	\$760,000	\$776,582
	Sales Tax-Utilities	\$2,225,253	\$2,238,848	\$2,277,022	\$2,325,000	\$2,427,683
	Sales Tax-Cable T.V.	\$0	\$0	\$120	\$0	\$0
	Sales Tax-Telecommunication	\$699,369	\$701,402	\$680,381	\$635,000	\$643,995
	Sales Tax-Penalties/Interest	\$163,010	\$197,777	\$249,923	\$150,000	\$150,000
	Sales Tax Recoveries	\$272,540	\$418,939	\$266,030	\$200,000	\$200,000
	Use Tax	\$263,773	\$348,405	\$388,112	\$450,000	\$425,000
	Property Tax	\$2,161,146	\$2,023,517	\$2,086,284	\$2,238,500	\$2,365,156
	Govt Prop Lease Excise Tax Rev	\$7,462	\$7,462	\$7,462	\$7,500	\$0
	SRP In-lieu Tax	\$32,410	\$31,431	\$36,135	\$30,000	\$30,000
	Utility Franchise	\$2,807,169	\$2,832,194	\$2,917,679	\$2,990,000	\$3,119,844
	Cablevision Franchise	\$1,328,836	\$1,362,177	\$1,394,016	\$1,400,000	\$1,400,000
	Subtotal - Revenues	\$42,787,806	\$45,711,231	\$47,637,615	\$49,526,600	\$50,816,337
Revenues						
	State Shared Sales Tax	\$12,665,191	\$13,431,637	\$13,992,021	\$14,708,241	\$15,548,215
	Urban Revenue Sharing	\$14,425,958	\$17,172,500	\$18,650,521	\$18,549,406	\$20,484,109
	Peoria Distr Share-Pool	\$205,885	\$219,821	\$104,590	\$241,167	\$175,076
	Intergovtl Partic-PD	\$0	\$0	\$0	\$77,500	\$77,500
	Library Intergovtl Revenues	\$58,352	\$29,236	\$0	\$626	\$0
	Grant Revenue	\$4,500	\$0	\$129,986	\$0	\$100,000
	Grant Revenue-Comm Svc	\$7,975	\$8,008	\$8,041	\$0	\$0
	Grant Revenue - Police	\$27,295	\$0	\$0	\$0	\$0
	Grant Revenue - Federal	\$442	\$0	\$60	\$79,800	\$0
	Auto Lieu Tax	\$5,155,206	\$5,495,225	\$5,876,235	\$6,200,000	\$6,282,500
	Devl Agreement Appl Fee	\$0	\$10,000	\$0	\$0	\$0
	Pawn Shop Transaction Fees	\$146,049	\$120,936	\$110,730	\$110,000	\$110,000
	Planning Appl/Review Fee	\$383,648	\$302,667	\$284,983	\$250,000	\$250,000
	Subdiv Final Plat Fee/Appl	\$41,577	\$69,325	\$38,120	\$68,890	\$70,440
	Engineering Applications	\$19,058	\$22,335	\$18,849	\$22,100	\$22,597
	Plan Check Fees	\$479,622	\$572,916	\$558,607	\$558,200	\$721,760
	Water Inspection Fees	\$274,839	\$268,980	\$240,835	\$255,717	\$261,443
	Sewer Inspection Fees	\$222,291	\$185,927	\$231,174	\$177,088	\$181,053
	Street Inspection Fees	\$331,004	\$463,153	\$448,133	\$441,132	\$451,010
	Grading/Drainage Insp Fees	\$110,450	\$184,141	\$169,768	\$175,020	\$178,939
	Eng Plan Check-Grd/Drng	\$140,430	\$146,880	\$101,440	\$144,870	\$148,130
	Eng Plan Chk-Street Light	\$23,160	\$25,200	\$18,720	\$25,040	\$25,603

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Addressing Fee	\$18,675	\$43,425	\$18,675	\$43,150	\$44,121
	Water Review Fee-Eng	\$86,600	\$84,010	\$66,030	\$83,020	\$84,888
	Sewer Review Fee-Eng	\$79,330	\$97,350	\$64,890	\$96,020	\$98,180
	Street Review Fee-Eng	\$122,600	\$144,610	\$98,760	\$143,690	\$146,923
	Storm Drainage Report-Eng	\$61,584	\$43,018	\$26,850	\$42,750	\$43,712
	Traffic Impact Report-Eng	\$19,000	\$16,800	\$7,800	\$16,690	\$17,066
	Storm Water Mgmt Rpt-Eng	\$15,950	\$19,250	\$10,500	\$19,130	\$19,560
	Retaining Wall Inspection	\$111,730	\$73,228	\$94,089	\$69,748	\$71,310
	Retaining Wall Review Fee	\$11,000	\$17,500	\$16,000	\$17,390	\$17,781
	Traffic Plan Check Fee	\$35,920	\$64,100	\$36,960	\$63,690	\$65,123
	Concrete Inspection	\$120,240	\$280,637	\$314,756	\$267,295	\$273,280
	Fire-Plans Review Fee	\$58,291	\$83,495	\$166,770	\$55,000	\$55,000
	Fire-New Bldg Inspection Fee	\$21,875	\$33,425	\$71,718	\$20,000	\$20,000
	New Const Inspect-After hours	\$0	\$1,400	\$1,400	\$0	\$0
	ALS Ambulance Transport	\$0	\$0	\$0	\$0	\$723,536
	BLS Ambulance Transport	\$0	\$0	\$0	\$0	\$433,688
	Ambulance Mileage Reimbursement	\$0	\$0	\$0	\$0	\$175,669
	Ambulance Medical Supplies Reimbursement	\$0	\$0	\$0	\$0	\$100,447
	Expedited Plan Check Fee	\$6,240	\$4,320	\$6,440	\$4,290	\$4,387
	Expedited Eng Svc Rev Fees	\$0	\$1,080	\$7,100	\$0	\$0
	Reimb for O/S Inspec O/T	\$13,350	\$50,025	\$20,963	\$15,338	\$15,683
	SLID Appl/Process Fee	\$12,090	\$15,600	\$8,595	\$15,500	\$15,849
	MID Appl/Process Fee	\$13,365	\$18,690	\$12,450	\$17,500	\$17,894
	Filming Application and Fees	\$50	\$0	\$0	\$0	\$0
	Homeowners Assoc Academy Fee	\$1,180	\$500	\$880	\$400	\$400
	Advanced Life Support Fees	\$504,352	\$537,096	\$487,618	\$500,000	\$514,165
	EMS Contract Misc Fees	\$352,831	\$379,674	\$273,623	\$350,000	\$359,915
	Fire Svc to County Islands	\$10,086	\$7,319	\$100,323	\$75,000	\$75,000
	Fire EMT Services	\$0	\$419	\$0	\$0	\$0
	Fire- Commercial Inspections	\$226,568	\$243,322	\$209,125	\$240,000	\$310,000
	Fire-Resale Revenue	\$4,389	\$5,249	\$5,659	\$2,000	\$2,000
	Swimming Pool Fees	\$290,306	\$300,366	\$287,278	\$321,115	\$351,115
	Swim Pool Admin Fees-Txb	\$2,012	\$2,660	\$2,459	\$0	\$0
	Rec Revenue-Outdoor	\$9,310	\$2,162	\$6,388	\$7,489	\$7,489
	Rec Revenue-AM/PM Program	\$1,911,236	\$1,890,719	\$1,910,529	\$2,118,079	\$2,029,000
	Rec Revenue-Tot Time Prog	\$352,948	\$431,779	\$429,969	\$430,455	\$388,865
	Rec Revenue-Summer Rec Prg	\$184,426	\$179,131	\$151,945	\$179,130	\$179,130
	Rec Retl-Txb-Summer Rec	\$2,979	\$2,347	\$2,723	\$0	\$0
	Rec Revenue-Summer Camp	\$697,113	\$807,112	\$745,978	\$750,185	\$745,100
	Rec Revenue-SIC - Adult	\$23,415	\$32,421	\$29,519	\$46,000	\$46,000
	Rec Revenue-SIC - Youth	\$153,881	\$151,289	\$126,051	\$140,000	\$140,000
	Rec Revenue-Sports Programs - Adult	\$357,419	\$359,894	\$376,103	\$376,435	\$674,867
	Rec Revenue-Sports Programs - Youth	\$396,563	\$389,715	\$377,698	\$300,992	\$399,370
	Rec Revenue-Senior Program	\$100,280	\$92,418	\$90,681	\$87,000	\$90,000
	Rec Revenue-Adapt Rec Prog	\$66,120	\$74,732	\$73,663	\$74,920	\$79,220
	Rec Revenue-Special Events	\$186,318	\$146,352	\$187,052	\$264,078	\$382,300
	Rec Revenue-Teen Program	\$96,383	\$87,259	\$84,067	\$92,000	\$99,000
	Rio Vista Rec Center Memberships	\$826,239	\$805,584	\$775,903	\$784,641	\$808,132
	Rio Vista Retail Sales	\$261	\$161	\$78	\$5,800	\$5,800
	Rio Vista Program Revenues	\$1,477	\$1,310	\$1,205	\$20,000	\$20,000
	Library Copy/Print Fees - Main	\$11,382	\$10,811	\$13,669	\$16,500	\$11,000
	Library Copy/Print Fees - Branch	\$6,384	\$6,669	\$7,014	\$12,500	\$6,500

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Prfrmng Arts Ctr-Beverage sales	\$0	\$349	\$0	\$866	\$0
	Recycling Program Revenue	\$16,245	\$11,325	\$470	\$2,000	\$2,000
	Fees for General Services	\$15,562	\$15,437	\$14,693	\$6,213	\$0
	Fees for Gen Svcs-Fire	\$429,834	\$433,914	\$219,945	\$438,180	\$440,371
	Fees for General Svcs-Police	\$51,806	\$41,264	\$40,687	\$40,000	\$40,000
	Training Revenue	\$26,328	\$0	\$2,599	\$0	\$0
	Lien Filing Fees	\$876	\$801	\$746	\$434	\$0
	In Kind Revenues	\$0	\$14,930	\$9,650	\$2,100	\$0
	Allocated Interdept Svc Chrgs	\$12,073,111	\$12,743,673	\$13,553,834	\$14,029,187	\$14,749,191
	CIP Engineering Charges	\$1,349,821	\$1,156,561	\$943,538	\$1,639,091	\$1,600,000
	CIP Finance Charges	\$120,000	\$120,000	\$90,000	\$60,000	\$60,000
	Bldg Permit & Insp-Commercial	\$279,996	\$223,615	\$262,954	\$220,960	\$303,572
	Bldg Permit & Insp-Residential	\$1,233,811	\$1,509,733	\$1,783,121	\$1,491,660	\$2,044,816
	Occupational Business License	\$53,642	\$56,684	\$65,275	\$57,053	\$58,669
	Bingo License Fees	\$0	\$40	\$15	\$0	\$0
	Sales Tax Licenses	\$750,323	\$753,727	\$724,554	\$688,321	\$707,821
	Fire Code Revenues	\$55,485	\$48,325	\$61,108	\$45,000	\$45,000
	Liquor Licenses and Permits	\$83,832	\$80,216	\$84,333	\$73,000	\$73,000
	Alarm Permits	\$52,760	\$55,827	\$68,446	\$50,000	\$50,000
	Utility Revocable Permits	\$600	\$2,500	\$325	\$5,410	\$5,532
	Park Permits-Sports Prg	\$29,050	\$32,735	\$33,065	\$33,000	\$28,000
	Field Permits-Sports Prg	\$24,125	\$36,443	\$36,182	\$40,000	\$17,000
	Off-Track Betting License	\$200	\$800	\$800	\$1,000	\$1,000
	Telecommunications License	\$250	\$250	\$12,000	\$0	\$0
	Court Fines and Forfeitures	\$951,553	\$844,088	\$760,883	\$700,000	\$770,765
	Traffic School Receipts	\$359,290	\$367,098	\$273,768	\$300,000	\$278,895
	Code Enforcement Fines	\$14,132	\$1,237	\$1,311	\$11,500	\$41,500
	Deferred Prosecution Fees	\$33,790	\$30,960	\$26,954	\$30,000	\$20,000
	Incarceration Fees	\$136,699	\$106,942	\$65,615	\$75,000	\$65,921
	Enhanced School Zone Fines	\$1,307	\$668	\$369	\$1,000	\$1,000
	Red Light Process Svc Fee	\$630	\$420	\$235	\$70	\$0
	Red Light Admin Fees	\$4,692	\$1,274	\$955	\$400	\$0
	Court Fines-Public Safety-PD	\$63,465	\$53,234	\$38,550	\$60,000	\$60,000
	Court Fines-Public Safety-Attorney	\$15,866	\$13,308	\$9,638	\$15,000	\$15,000
	Court Fines-Police-Safety Equipment	\$19,667	\$19,345	\$17,142	\$13,000	\$13,000
	Library Fines and Forfeitures - Main	\$92,168	\$99,541	\$86,720	\$82,000	\$70,000
	Library Fines and Forfeitures - Branch	\$116,281	\$104,046	\$104,543	\$93,000	\$90,000
	False Alarm Fines-Police	\$46,125	\$61,950	\$60,827	\$45,000	\$45,000
	PD Impound Admin Fee	\$202,358	\$229,032	\$246,481	\$119,801	\$124,593
	False Alarm Fines-Fire	\$900	\$0	\$0	\$0	\$0
	General Rent Revenue	\$34,603	\$40,776	\$54,475	\$20,000	\$20,000
	Rio Vista Ramada Rentals	\$61,502	\$61,317	\$61,503	\$65,000	\$65,000
	Pioneer Park Ramada Rentals	\$0	\$34,817	\$42,319	\$47,700	\$51,560
	Rio Vista Field Permits/Rental	\$79,445	\$66,805	\$121,137	\$107,000	\$110,000
	Pioneer Park Field Permits/Rental	\$0	\$49,403	\$131,910	\$133,000	\$138,000
	Rio Vista Concessions Rent	\$30,708	\$24,546	\$16,737	\$23,000	\$23,000
	Pioneer Park Concessions Rent	\$0	\$10,572	\$19,432	\$20,000	\$20,000
	Rio Vista Rec Center Rentals	\$88,992	\$103,823	\$121,471	\$107,790	\$107,790
	Rent Rev-Swim Pool	\$13,475	\$15,057	\$14,126	\$15,239	\$15,239
	Rent Rev-Comm Center	\$22,339	\$45,617	\$35,737	\$35,000	\$52,374
	Rent Revenue - Salty Senioritas	\$32,245	\$32,258	\$35,632	\$29,500	\$29,500
	Rent Revenue - Alter Group	\$729,195	\$175,813	\$174,879	\$125,000	\$125,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Rent-AZ Broadway Theater(KLOS)	\$7,820	\$48,289	\$76,651	\$70,000	\$70,000
	Rent Revenue - Arts Ctr Ticket Surchrg	\$758	\$22,808	\$9,055	\$6,005	\$0
	Interest Income	\$145,667	\$126,603	\$158,652	\$160,000	\$175,000
	Realized Gains/Losses-Invest	\$0	\$473	\$30	\$0	\$0
	Misc Police Revenues	\$132,803	\$123,741	\$158,204	\$75,000	\$75,000
	Reimb Revenue-General	\$703,230	\$9,762	\$378,613	\$339,730	\$339,730
	State Fire Reimbursement	\$159,626	\$236,069	\$271,986	\$90,000	\$90,000
	Reimbursement-Jury Duty	\$356	\$300	\$48	\$0	\$0
	Reimbursement for O/T	\$12,030	\$6,311	\$1,710	\$7,500	\$7,500
	Reimb-Comm Svcs	\$0	\$14	\$24,284	\$89,573	\$89,573
	Reimb Rev-Empl Overpymt	\$0	\$178	\$0	\$0	\$0
	Repymt Zone Revenues	\$0	\$0	\$510,748	\$31,996	\$0
	Contributions - General	\$0	\$0	\$700	\$0	\$0
	Commissions	\$36	\$0	\$0	\$0	\$0
	Cash Over/Short	\$202	(\$302)	(\$38)	\$0	\$0
	Cash Over/Short-Comm Svcs	\$90	(\$4)	\$2	\$0	\$0
	Misc A/R Penalties	(\$5,816)	\$8,845	(\$139,765)	\$5,000	\$5,000
	Gain on Disp of FA-Genl Govt	\$0	\$8,317	\$0	\$0	\$0
	Gain on Disp of FA-Rec	\$0	\$9,475	\$0	\$0	\$0
	Auction Proceeds	\$0	\$40,851	\$10,642	\$15,000	\$15,000
	Other Revenue	\$182,100	\$40,340	\$52,148	\$15,000	\$15,000
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$420,000	\$420,000
	Subtotal - Revenues	\$63,444,666	\$67,384,486	\$70,836,116	\$72,791,996	\$79,137,752
	Total - General Fund	\$106,232,472	\$113,095,717	\$118,473,731	\$122,318,596	\$129,954,089

Half-Cent Sales Tax Fund**Revenues**

Sales Tax-Advertising	\$13,583	\$15,837	\$22,966	\$16,000	\$16,000
Sales Tax-Constr Contracting	\$1,310,379	\$1,750,424	\$1,753,566	\$1,875,000	\$1,750,000
Sales Tax-Job Printing	\$2,009	\$2,148	\$4,671	\$2,500	\$2,500
Sales Tax-Publishing	\$48,388	\$44,855	\$42,593	\$42,500	\$42,500
Sales Tax-Transp for Hire	\$532	\$42	\$1	\$0	\$0
Sales Tax-Restaurants/Bars	\$1,458,817	\$1,519,007	\$1,640,610	\$1,725,000	\$1,788,246
Sales Tax-Rent/Tangible Prop	\$165,275	\$191,912	\$211,317	\$225,000	\$230,062
Sales Tax-Commercial Rental	\$872,294	\$806,381	\$810,912	\$812,500	\$830,781
Sales Tax-Vehicle Rental	\$149,242	\$155,528	\$174,540	\$187,500	\$191,719
Sales Tax-Hotels/Motels	\$66,107	\$74,266	\$86,748	\$83,333	\$85,208
Sales Tax-Apts/Rm House/Resid	\$718,420	\$770,156	\$805,953	\$850,000	\$881,165
Sales Tax-Trailer Courts	\$88,432	\$80,211	\$82,280	\$84,300	\$86,197
Sales Tax-Retail	\$9,477,292	\$10,244,911	\$10,712,682	\$11,250,000	\$11,648,183
Sales Tax-Amusements	\$177,306	\$171,515	\$181,279	\$190,000	\$194,145
Sales Tax-Utilities	\$1,112,626	\$1,119,424	\$1,138,511	\$1,162,500	\$1,213,841
Sales Tax-Cable T.V.	\$0	\$0	\$60	\$0	\$0
Sales Tax-Telecommunication	\$349,748	\$350,765	\$340,252	\$317,500	\$321,997
Sales Tax-Penalties/Interest	\$81,269	\$98,626	\$123,120	\$75,000	\$75,000
Sales Tax Recoveries	\$132,146	\$206,760	\$129,881	\$100,000	\$100,000
Use Tax	\$131,912	\$174,191	\$194,092	\$225,000	\$212,500
Subtotal - Revenues	\$16,355,777	\$17,776,959	\$18,456,035	\$19,223,633	\$19,670,044

Revenues

In Kind Revenues	\$0	\$0	\$0	\$0	\$15,000
Interest Income	\$46,074	\$37,064	\$40,525	\$35,000	\$35,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Reimb Revenue-General	\$27,125	\$27,392	\$0	\$25,838	\$0
	Subtotal - Revenues	\$73,199	\$64,456	\$40,525	\$60,838	\$50,000
	<i>Total - Half-Cent Sales Tax Fund</i>	\$16,428,976	\$17,841,415	\$18,496,560	\$19,284,471	\$19,720,044
<i>Transportation Sales Tax Fund</i>						
Revenues						
	Sales Tax-Advertising	\$8,151	\$9,503	\$13,781	\$9,600	\$9,600
	Sales Tax-Constr Contracting	\$786,324	\$1,050,383	\$1,052,267	\$1,125,000	\$1,050,000
	Sales Tax-Job Printing	\$1,205	\$1,289	\$2,803	\$1,500	\$1,500
	Sales Tax-Publishing	\$29,036	\$26,916	\$25,559	\$25,500	\$25,500
	Sales Tax-Transp for Hire	\$319	\$25	\$1	\$9	\$0
	Sales Tax-Restaurants/Bars	\$874,800	\$910,894	\$983,815	\$1,035,000	\$1,072,947
	Sales Tax-Rent/Tangible Prop	\$99,177	\$115,258	\$126,806	\$135,000	\$138,037
	Sales Tax-Commercial Rental	\$523,438	\$483,885	\$486,593	\$487,500	\$498,468
	Sales Tax-Vehicle Rental	\$89,556	\$93,328	\$104,736	\$112,500	\$115,031
	Sales Tax-Hotels/Motels	\$79,284	\$89,069	\$104,039	\$100,000	\$102,250
	Sales Tax-Apts/Rm House/Resid	\$431,100	\$462,141	\$483,633	\$510,000	\$528,699
	Sales Tax-Trailer Courts	\$53,066	\$48,133	\$49,374	\$50,580	\$51,718
	Sales Tax-Retail	\$5,687,055	\$6,147,687	\$6,547,795	\$6,750,000	\$6,988,909
	Sales Tax-Amusements	\$106,324	\$102,852	\$108,707	\$114,000	\$116,487
	Sales Tax-Utilities	\$667,576	\$671,654	\$683,106	\$697,500	\$728,304
	Sales Tax-Cable T.V.	\$0	\$0	\$36	\$1	\$0
	Sales Tax-Telecommunication	\$209,874	\$210,484	\$204,176	\$190,500	\$193,198
	Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$45,000	\$45,000
	Sales Tax Recoveries	\$79,726	\$123,996	\$77,891	\$60,000	\$60,000
	Use Tax	\$79,158	\$102,198	\$116,290	\$135,000	\$127,500
	Subtotal - Revenues	\$9,805,169	\$10,649,695	\$11,171,408	\$11,584,190	\$11,853,148
Revenues						
	Interest Income	\$105,624	\$95,986	\$109,130	\$50,000	\$100,000
	Reimb Revenue-General	\$60,830	\$80,000	\$0	\$0	\$0
	Subtotal - Revenues	\$166,454	\$175,986	\$109,130	\$50,000	\$100,000
	<i>Total - Transportation Sales Tax Fund</i>	\$9,971,623	\$10,825,681	\$11,280,538	\$11,634,190	\$11,953,148
<i>Information Technology Fund</i>						
Revenues						
	Interdepartmental Svc Chg	\$6,934,980	\$7,550,713	\$7,858,107	\$8,436,680	\$9,072,676
	Interest Income	\$3,159	\$3,976	\$5,892	\$5,000	\$4,000
	Reimb Revenue-General	\$15,582	\$22,771	\$2,186	\$22,039	\$0
	Subtotal - Revenues	\$6,953,721	\$7,577,460	\$7,866,185	\$8,463,719	\$9,076,676
	<i>Total - Information Technology Fund</i>	\$6,953,721	\$7,577,460	\$7,866,185	\$8,463,719	\$9,076,676
<i>Economic Development Reserve Fund</i>						
Revenues						
	Interest Income	\$6,882	\$17,572	\$26,444	\$25,000	\$25,000
	Other Revenue	\$4,905	\$0	\$0	\$0	\$0
	Subtotal - Revenues	\$11,787	\$17,572	\$26,444	\$25,000	\$25,000
	<i>Total - Economic Development Reserve Fund</i>	\$11,787	\$17,572	\$26,444	\$25,000	\$25,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
<i>Information Technology Reserve Fund</i>						
Revenues						
	Interdepartmental Svc Chg	\$589,557	\$699,315	\$700,045	\$700,000	\$762,355
	Interest Income	\$9,329	\$5,883	\$5,912	\$5,500	\$6,400
	Auction Proceeds	\$0	\$0	\$5,594	\$2,793	\$0
	Subtotal - Revenues	\$598,886	\$705,198	\$711,551	\$708,293	\$768,755
Total - Information Technology Reserve Fund		\$598,886	\$705,198	\$711,551	\$708,293	\$768,755
<i>Facilities Fund</i>						
Revenues						
	Recycling Program Revenue	\$0	\$322	\$0	\$0	\$0
	Fees for General Services	(\$1)	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$5,895,231	\$5,892,130	\$5,941,568	\$5,859,798	\$5,972,345
	Interest Income	\$307	\$906	\$1,666	\$2,000	\$2,500
	Reimb Revenue-General	\$1,040	\$0	\$1,748	\$0	\$0
	Auction Proceeds	\$0	\$0	\$344	\$0	\$0
	Subtotal - Revenues	\$5,896,577	\$5,893,358	\$5,945,327	\$5,861,798	\$5,974,845
Total - Facilities Fund		\$5,896,577	\$5,893,358	\$5,945,327	\$5,861,798	\$5,974,845
<i>Fleet Maintenance Fund</i>						
Revenues						
	Recycling Program Revenue	\$5,605	\$6,823	\$3,917	\$1,500	\$1,000
	Interdepartmental Svc Chg	\$5,061,124	\$5,009,338	\$4,799,580	\$4,851,280	\$5,406,063
	Reimb Revenue-General	\$0	\$57	\$0	\$282	\$0
	Subtotal - Revenues	\$5,066,729	\$5,016,218	\$4,803,497	\$4,853,062	\$5,407,063
Total - Fleet Maintenance Fund		\$5,066,729	\$5,016,218	\$4,803,497	\$4,853,062	\$5,407,063
<i>Fleet Reserve Fund</i>						
Revenues						
	Interdepartmental Svc Chg	\$1,114,250	\$1,692,703	\$1,796,247	\$1,972,903	\$2,294,385
	Interest Income	\$38,158	\$33,647	\$37,139	\$40,000	\$40,000
	Auction Proceeds	\$0	\$0	\$169,757	\$100,000	\$35,000
	Other Revenue	\$0	\$0	\$1,031	\$0	\$0
	Subtotal - Revenues	\$1,152,408	\$1,726,350	\$2,004,174	\$2,112,903	\$2,369,385
Total - Fleet Reserve Fund		\$1,152,408	\$1,726,350	\$2,004,174	\$2,112,903	\$2,369,385
<i>Debt Service Fund</i>						
Revenues						
	Property Tax	\$14,217,722	\$13,333,764	\$14,258,866	\$14,726,977	\$15,560,236
	SRP In-lieu Tax	\$213,221	\$206,784	\$237,730	\$125,622	\$30,000
	Subtotal - Revenues	\$14,430,943	\$13,540,548	\$14,496,596	\$14,852,599	\$15,590,236
Revenues						
	Interest Income	\$80,577	\$90,576	\$94,067	\$112,000	\$135,000
Total - Debt Service Fund		\$14,511,520	\$13,631,124	\$14,590,663	\$14,964,599	\$15,725,236

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
<i>Bond Fund</i>						
Revenues						
	Interest Income	\$77,627	\$23,025	\$2,137	\$10,500	\$67,000
	Reimb Revenue-General	\$238,203	\$257,058	\$0	\$0	\$0
	Other Revenue	\$100,000	\$0	\$0	\$0	\$0
	Subtotal - Revenues	\$415,830	\$280,083	\$2,137	\$10,500	\$67,000
Bond Proceeds						
	Bond Proceeds	\$35,510,000	\$0	\$0	\$30,272,000	\$11,700,000
	Bond Proceeds -	\$1,039,481	\$0	\$0	\$0	\$0
	Loan Proceeds	\$0	\$0	\$0	\$10,000,000	\$7,600,000
	Subtotal - Bond Proceeds	\$36,549,481	\$0	\$0	\$40,272,000	\$19,300,000
	Total - Bond Fund	\$36,965,311	\$280,083	\$2,137	\$40,282,500	\$19,367,000

Commercial Sanitation Fund

Revenues						
	Utility Late Fee Charges	\$1,969	\$1,580	\$1,451	\$1,400	\$1,200
	Field Trip Svc Fee-Utilities	\$16,608	\$18,555	\$19,893	\$22,000	\$22,000
	Recycling Program Revenue	\$13,343	\$11,772	\$17,072	\$15,500	\$12,500
	Commercial Sanitation Fees	\$829,976	\$861,733	\$871,106	\$820,000	\$820,000
	Roll-Off Sanitation Fees	\$521,411	\$593,695	\$632,978	\$620,000	\$600,000
	San Fees-Comm Multi-Fam Clc	\$749,785	\$745,059	\$749,945	\$730,000	\$525,000
	Commercial Recycling Fees	\$129,986	\$126,318	\$126,232	\$125,000	\$105,000
	Commercial Special Hauls	\$180	\$2,569	\$3,163	\$1,525	\$0
	Interest Income	\$7,002	\$6,057	\$6,588	\$7,500	\$10,500
	Reimb Revenue-General	\$0	\$0	\$405	\$0	\$0
	Subtotal - Revenues	\$2,270,260	\$2,367,338	\$2,428,833	\$2,342,925	\$2,096,200
	Total - Commercial Sanitation Fund	\$2,270,260	\$2,367,338	\$2,428,833	\$2,342,925	\$2,096,200

Residential Sanitation Fund

Revenues						
	Utility Late Fee Charges	\$51,087	\$48,366	\$47,191	\$44,000	\$45,000
	Recycling Program Revenue	\$379,533	\$355,195	\$433,192	\$450,000	\$320,000
	Special Haul Fees	\$23,844	\$25,945	\$33,100	\$30,000	\$27,500
	San Fees-Res Multi-Fam Clc	\$166,493	\$148,960	\$146,347	\$145,000	\$145,000
	San Fees-Automated Clc	\$5,979,586	\$6,149,292	\$6,308,243	\$8,450,000	\$8,650,000
	Residential Recycling Fees	\$2,059,727	\$2,080,039	\$2,138,045	\$0	\$0
	Multi-Family Resid Recycling	\$11,436	\$44,075	\$43,817	\$52,000	\$47,500
	Allocated Interdept Svc Chrsg	\$101,274	\$109,251	\$126,921	\$127,000	\$117,000
	Interest Income	\$25,590	\$24,573	\$28,677	\$30,000	\$47,500
	Reimb Revenue-General	\$500	\$0	\$0	\$0	\$0
	Reimbursement-Jury Duty	\$276	\$0	\$0	\$0	\$0
	Contributions - General	\$0	\$1,000	\$0	\$0	\$0
	Subtotal - Revenues	\$8,799,346	\$8,986,696	\$9,305,535	\$9,328,000	\$9,399,500
	Total - Residential Sanitation Fund	\$8,799,346	\$8,986,696	\$9,305,535	\$9,328,000	\$9,399,500

Sanitation Equipment Reserve Fund

Revenues						
	Interdepartmental Svc Chg	\$966,478	\$849,293	\$944,400	\$989,293	\$1,181,571

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Interest Income	\$17,642	\$11,613	\$11,369	\$7,000	\$7,000
	Gain on Disposal of F/A	\$0	\$95,046	\$0	\$0	\$0
	Auction Proceeds	\$0	\$0	\$47,931	\$130,000	\$140,000
	Subtotal - Revenues	\$984,120	\$955,952	\$1,003,700	\$1,126,293	\$1,328,571
Total - Sanitation Equipment Reserve Fund		\$984,120	\$955,952	\$1,003,700	\$1,126,293	\$1,328,571

Sports Complex Fund**Revenues**

Sports Complex Program Revenue	\$147,978	\$172,718	\$76,663	\$50,000	\$50,000	
Recycling Program Revenue	\$114	\$7,812	\$1,438	\$0	\$0	
In Kind Revenues	\$63,282	\$25,000	\$0	\$0	\$26,000	
Ticket Sales-Spring Trg	\$509,862	\$531,833	\$715,629	\$680,000	\$685,300	
Ticket Sales- Facility Surchg	\$159,197	\$162,829	\$201,599	\$190,000	\$190,000	
Ticket Sales- Non Gen Admiss Surchg	\$53,506	\$108,791	\$83,561	\$65,000	\$70,000	
Ticket.com Annual Fee	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Ticket.com Convenience Fee	\$9,894	\$7,126	\$0	\$20,000	\$20,000	
Program Sales	\$10,916	\$9,804	\$11,641	\$10,000	\$10,000	
Adv Sales-BB Std/Sp Trng	\$310,711	\$283,647	\$280,405	\$300,000	\$320,000	
Adv Sales-BB Std-Non Sp Trn	\$8,272	\$3,850	\$3,426	\$5,000	\$5,000	
Interdepartmental Svc Chg	\$30,548	\$76,342	\$91,888	\$91,887	\$99,334	
General Rent Revenue	\$43,630	\$45,341	\$45,679	\$45,000	\$45,000	
Genl Rent Rev-Sp Cmplx	\$75,329	\$46,733	\$46,002	\$50,000	\$50,000	
Rent Revenue - Chili Davis	\$32,258	\$35,191	\$38,393	\$35,000	\$35,000	
Rent Rev-Fields	\$178,992	\$208,349	\$221,104	\$250,000	\$250,000	
Rent Rev-Fld/Clh/Padres	\$4,692	\$90,000	\$93,578	\$120,000	\$120,000	
Rent Rev-Fld/Clh/Mariners	\$13,685	\$104,174	\$127,732	\$120,000	\$120,000	
Rent Rev-Stadium	\$70,287	\$149,337	\$52,467	\$35,000	\$50,000	
Rent Rev-Novelties/Sp Tr	\$151,307	\$165,223	\$272,897	\$280,000	\$280,000	
Rent Rev/Stad Concssn/Sp Tr	\$580,898	\$595,390	\$262	\$755,000	\$760,000	
Rent Rev/Stad Conc/Non Sp Tr	\$58,199	\$94,727	\$63,691	\$65,000	\$70,000	
Rent Rev-Parking/Sp Tr	\$225,018	\$222,545	\$276,287	\$265,000	\$265,000	
Interest Income	\$5,805	\$2,754	\$7,649	\$2,650	\$3,800	
Reimb Revenue-General	\$0	\$22,911	\$590	\$0	\$0	
Reimb-Comm Svcs	\$0	\$0	\$0	\$2,000	\$0	
Auction Proceeds	\$0	\$0	\$0	\$200	\$0	
Other Revenue	(\$1,250)	\$0	\$0	\$10,000	\$0	
Subtotal - Revenues	\$2,753,130	\$3,182,427	\$2,722,581	\$3,456,737	\$3,534,434	
Total - Sports Complex Fund		\$2,753,130	\$3,182,427	\$2,722,581	\$3,456,737	\$3,534,434

Streets Fund**Revenues**

Sales Tax-Utilities	\$3,338,510	\$3,358,906	\$3,416,184	\$3,487,500	\$3,641,525
Sales Tax Recoveries	\$0	(\$2,872)	\$0	\$0	\$0
Subtotal - Revenues	\$3,338,510	\$3,356,034	\$3,416,184	\$3,487,500	\$3,641,525

Revenues

Highway User Revenue	\$8,435,926	\$8,691,989	\$9,465,880	\$9,613,730	\$9,709,867
Grant Revenue - Federal	\$0	\$0	\$23,575	\$0	\$0
Reimb for O/S Inspec O/T	\$181	\$0	\$0	\$0	\$0
Recycling Program Revenue	\$1,021	\$1,951	\$2,702	\$2,000	\$2,000
Street Sign Revenue	\$49,749	\$31,710	\$0	\$30,000	\$30,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Street Mnt Fees-Solid Waste	\$7,123	\$185,476	\$56,176	\$0	\$0
	Street Cut Surcharge	\$2,245	\$17,435	\$8,875	\$5,000	\$5,000
	Fog Seal Revenues	\$30,228	\$42,260	\$49,920	\$10,000	\$10,000
	Fees for General Services	(\$1)	\$0	\$0	\$0	\$0
	Allocated Interdept Svc Chrgs	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000
	CIP Engineering Charges	\$72,270	\$49,174	\$43,395	\$60,000	\$60,000
	Interest Income	\$47,738	\$46,110	\$56,593	\$65,000	\$68,250
	Reimb Revenue-General	\$65,056	\$98	\$191,485	\$0	\$0
	Reimbursement-Jury Duty	\$0	\$0	\$48	\$0	\$0
	Auction Proceeds	\$0	\$0	\$1,648	\$0	\$0
	Subtotal - Revenues	\$9,006,536	\$9,361,203	\$10,195,297	\$10,080,730	\$10,180,117
	Total - Streets Fund	\$12,345,046	\$12,717,237	\$13,611,481	\$13,568,230	\$13,821,642

Transit Fund**Revenues**

Grant Revenue	\$610,091	\$637,281	\$660,620	\$250,000	\$250,000
Grant Revenue - Federal	\$142,571	\$55,474	\$145,521	\$143,000	\$0
Transit Collections	\$25,748	\$28,167	\$29,489	\$25,000	\$25,000
Fees for General Services	(\$4)	\$0	\$0	\$0	\$0
Advertising-Bus Shelters	\$17,572	\$17,613	\$17,059	\$8,000	\$8,000
Interest Income	\$3,117	\$3,226	\$4,335	\$4,000	\$3,000
Reimb Revenue-General	\$62,775	\$72,336	\$62,500	\$20,000	\$20,000
Reimbursement-Jury Duty	\$40	\$0	\$0	\$0	\$0
Subtotal - Revenues	\$861,910	\$814,097	\$919,524	\$450,000	\$306,000
Total - Transit Fund	\$861,910	\$814,097	\$919,524	\$450,000	\$306,000

Wastewater Fund**Revenues**

Grant Revenue	\$0	\$35,000	\$0	\$0	\$0
Utility Late Fee Charges	\$88,670	\$79,410	\$80,461	\$72,500	\$75,000
Wastewater Fees	\$17,479,461	\$17,439,798	\$18,191,739	\$18,975,000	\$20,000,000
EPA Mandate Fee	\$855,073	\$865,894	\$886,420	\$880,000	\$885,000
Recycling Program Revenue	\$0	\$31	\$0	\$0	\$0
Interdepartmental Svc Chg	\$43,759	\$91,869	\$83,309	\$85,886	\$106,733
Allocated Interdept Svc Chrgs	\$1,248,773	\$895,390	\$879,522	\$746,208	\$749,385
Interest Income	\$34,687	\$35,726	\$46,880	\$102,400	\$132,000
Reimb Revenue-General	\$36,720	\$35,466	\$31,974	\$30,000	\$35,000
Reimb-Damage to City Prop.	\$0	\$0	(\$227)	\$0	\$0
Auction Proceeds	\$0	\$0	\$38,065	\$0	\$0
Subtotal - Revenues	\$19,787,143	\$19,478,584	\$20,238,142	\$20,891,994	\$21,983,118
Total - Wastewater Fund	\$19,787,143	\$19,478,584	\$20,238,142	\$20,891,994	\$21,983,118

Water Fund**Revenues**

Non-Potable Water Fees	\$216,576	\$229,484	\$172,515	\$235,000	\$225,000
Reclaimed Water Fees	\$638,808	\$784,608	\$583,433	\$690,000	\$725,000
Water Fees	\$31,783,159	\$32,982,603	\$31,176,979	\$36,200,000	\$38,900,000
Utility Late Fee Charges	\$108,106	\$102,170	\$92,770	\$98,000	\$100,000
New Service Fee-Water	\$296,902	\$290,857	\$286,580	\$470,000	\$490,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Water Meter Charges	\$243,994	\$319,214	\$336,641	\$410,000	\$450,000
	Disconnect/Reconnect Fees	\$299,492	\$291,794	\$254,040	\$215,000	\$215,000
	Damaged Property Fees	\$17,667	\$15,127	\$44,473	\$12,500	\$12,500
	Utility Delinquent Letter Fee	\$46,493	\$48,613	\$51,445	\$52,000	\$52,000
	Utilities Tampering Fees	\$8,215	\$8,885	\$6,225	\$7,000	\$7,000
	Field Trip Svc Fee-Utilities	\$10,168	\$11,208	\$9,216	\$12,500	\$13,000
	ADWR Water Resource Fee	(\$36)	(\$1)	\$19	\$0	\$0
	Quintero WTP Fees	\$256,800	\$256,800	\$403,059	\$256,800	\$256,800
	Recycling Program Revenue	\$128,131	\$98,402	\$76,089	\$40,000	\$45,000
	Fees for General Services	\$6,782	\$7,705	\$7,782	\$10,000	\$10,000
	Lien Filing Fees	\$276	\$702	\$90	\$0	\$0
	Interdepartmental Svc Chg	\$49,145	\$88,608	\$78,630	\$86,412	\$96,399
	Allocated Interdept Svc Chrgs	\$12,235	\$12,235	\$12,235	\$12,235	\$12,235
	Interest Income	\$120,958	\$119,967	\$130,692	\$138,500	\$193,500
	Reimb Revenue-General	\$147	\$126,060	\$179,829	\$190,000	\$225,000
	Gain on Disposal of F/A	\$0	\$6,225	\$0	\$0	\$0
	Auction Proceeds	\$0	\$0	\$26,680	\$0	\$0
	Other Revenue	\$33,336	\$0	\$0	\$0	\$0
	Subtotal - Revenues	\$34,277,354	\$35,801,266	\$33,929,422	\$39,135,947	\$42,028,434
	Total - Water Fund	\$34,277,354	\$35,801,266	\$33,929,422	\$39,135,947	\$42,028,434

Impact Fees Fund**Revenues**

Neighborhood Park Dev Fees	\$1,068,340	\$1,339,272	\$941,103	\$1,100,000	\$1,100,000
Citywide Park/Rec Fac Dev Fee	\$776,390	\$984,594	\$79,135	\$0	\$0
Library Dev Fees	\$176,537	\$190,830	\$13,121	\$0	\$0
Law Enforcement Dev Fees	\$448,546	\$510,073	\$679,322	\$750,000	\$800,000
Fire & Emergency Dev Fees	\$622,335	\$591,565	\$549,694	\$500,000	\$500,000
Streets Dev Fee	\$5,531,642	\$3,709,179	\$3,889,136	\$4,800,000	\$3,800,000
Intersection Dev Fee	\$293,234	\$264,948	\$17,650	\$0	\$0
Water Expansion Fees	\$1,661,806	\$2,483,440	\$2,655,035	\$2,460,000	\$3,600,000
Water Resource Project Fee	\$447,053	\$558,701	\$756,177	\$892,000	\$1,100,000
Wastewater Expansion Fees	\$1,096,764	\$1,269,012	\$1,007,354	\$1,012,500	\$1,325,000
Interest Income	\$211,325	\$182,404	\$200,909	\$108,050	\$121,850
Reimb Revenue-General	\$0	\$219,937	\$0	\$0	\$0
Subtotal - Revenues	\$12,333,972	\$12,303,955	\$10,788,635	\$11,622,550	\$12,346,850
Total - Impact Fees Fund	\$12,333,972	\$12,303,955	\$10,788,635	\$11,622,550	\$12,346,850

Improvement District Fund**Revenues**

Interest Income	\$1,017	\$1,072	\$2,571	\$1,500	\$3,000
Assessment Principal	\$0	\$0	\$277,015	\$355,000	\$370,000
Assessment Interest	\$182,323	\$214,201	\$104,746	\$121,338	\$106,250
Assessment Penalties	\$3,625	\$5,919	\$0	\$0	\$0
Assessment Admin Charges	\$0	\$25	\$0	\$400	\$300
Subtotal - Revenues	\$186,965	\$221,217	\$384,333	\$478,238	\$479,550
Total - Improvement District Fund	\$186,965	\$221,217	\$384,333	\$478,238	\$479,550

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
<i>Insurance Reserve Fund</i>						
Revenues						
	Employee Health Ins Contrib	\$2,371,824	\$2,489,731	\$2,522,444	\$2,316,475	\$2,578,956
	COBRA Health Ins Contrib	\$165,188	\$183,735	\$162,197	\$107,095	\$55,000
	Employee Dental Ins Contrib	\$0	\$9,926	\$338,053	\$313,544	\$350,000
	COBRA Dental Ins Contributions	\$0	\$0	\$7,292	\$3,114	\$2,500
	Interdepartmental Svc Chg	\$2,467,923	\$2,583,129	\$2,583,129	\$2,378,404	\$2,545,517
	Employer Dental Ins Contrib	\$0	\$0	\$5,054	\$151,440	\$165,192
	Employer Health Ins Contrib	\$11,647,823	\$12,124,154	\$12,517,399	\$11,566,621	\$12,729,892
	Employer Dental Ins Contrib	\$0	\$15,692	\$533,828	\$508,670	\$610,000
	Employer Workers Comp Contrib	\$1,100,005	\$1,297,719	\$1,381,364	\$1,453,415	\$1,760,528
	Interest Income	\$54,688	\$47,993	\$59,188	\$54,000	\$68,000
	Reimb Revenue-General	\$0	\$156,939	\$183,760	\$23,000	\$25,000
	Reimb from Workers Comp	\$10,052	\$5,015	\$7,256	\$0	\$0
	Reimb-Damage to City Prop.	\$122,205	\$177,766	\$197,436	\$95,039	\$0
	Reimbursement-Claims	\$62,787	(\$27,555)	\$32,018	\$4,742	\$3,000
	Subtotal - Revenues	\$18,002,495	\$19,064,244	\$20,530,417	\$18,975,559	\$20,893,585
	<i>Total - Insurance Reserve Fund</i>	\$18,002,495	\$19,064,244	\$20,530,417	\$18,975,559	\$20,893,585
<i>Housing Fund</i>						
Revenues						
	HUD Operating Subsidy - CY	\$67,915	\$0	\$0	\$0	\$0
	Housing Rent	\$95,131	\$0	\$0	\$0	\$0
	Interest Income	\$73	\$0	\$0	\$0	\$0
	Other Revenue	\$5,034	\$0	\$0	\$0	\$0
	Subtotal - Revenues	\$168,153	\$0	\$0	\$0	\$0
	<i>Total - Housing Fund</i>	\$168,153	\$0	\$0	\$0	\$0
<i>Grant Fund</i>						
Revenues						
	Intergovtl Participation	\$0	\$0	\$0	\$0	\$3,000,000
	Grant Revenue	\$285,968	\$406,436	\$565,660	\$795,243	\$681,032
	Grant Revenue - Federal	\$2,656,224	\$2,575,903	\$1,303,020	\$1,331,855	\$1,709,237
	Program Income Federal Grants	\$130,463	\$85,955	\$361,622	\$426,880	\$347,666
	Seizure Revenue	\$401,396	\$255,867	\$234,736	\$542,880	\$443,105
	Interest Income	\$3,314	\$802	\$756	\$504	\$300
	Reimb Revenue-General	\$113,247	\$120,000	\$120,000	\$212,000	\$212,000
	NSP3 Grant Program Revenue	\$0	\$0	\$5,000	\$0	\$0
	Subtotal - Revenues	\$3,590,612	\$3,444,963	\$2,590,795	\$3,309,362	\$6,393,340
	<i>Total - Grant Fund</i>	\$3,590,612	\$3,444,963	\$2,590,795	\$3,309,362	\$6,393,340
<i>Other Fund</i>						
Revenues						
	Street Light ID Tax	\$510,012	\$579,808	\$583,141	\$685,522	\$704,949
	Maintenance ID Tax	\$137,663	\$142,675	\$144,665	\$129,624	\$132,611
	Subtotal - Revenues	\$647,675	\$722,483	\$727,806	\$815,146	\$837,560
Revenues						
	State Ins Dept Rebate	\$612	\$623	\$537	\$30,600	\$30,600

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2017 Budget
	Muni Court Allocation (FTG)	\$17,709	\$17,363	\$10,815	\$3,000	\$3,000
	CFD Appl/Process Fee	\$0	\$50,000	\$12,600	\$0	\$0
	Utility Late Fee Charges	\$1,459	\$1,191	\$1,416	\$1,000	\$1,000
	Storm Water Fee	\$815,019	\$830,247	\$854,717	\$850,000	\$855,000
	Interdepartmental Svc Chg	\$556,405	\$575,997	\$306,035	\$300,000	\$300,000
	JCEF Revenue	\$24,824	\$24,850	\$20,629	\$10,000	\$10,000
	Court Enhancement Fee	\$173,727	\$170,298	\$136,194	\$150,000	\$150,000
	Interest Income	\$168,769	\$104,249	\$102,297	\$76,923	\$97,550
	Reimb Revenue-General	\$5,163,707	\$1,968,385	\$2,882,492	\$6,001,030	\$8,669,176
	Contributions - General	\$0	\$1,815	\$9,241	\$2,000	\$12,345
	Contributions-Fire	\$0	\$25	\$0	\$0	\$0
	Contributions-Comm. Svcs.	\$0	\$56,123	\$31,988	\$0	\$0
	Commissions	\$1,706	\$1,235	\$1,136	\$408	\$0
	Other Revenue	\$13,645	\$10,108	\$6,783	\$3,225	\$0
	Subtotal - Revenues	\$6,937,582	\$3,812,509	\$4,376,879	\$7,428,185	\$10,128,671
	Total - Other Fund	\$7,585,257	\$4,534,992	\$5,104,686	\$8,243,331	\$10,966,231
Total - All Funds Revenue		\$327,735,773	\$300,483,144	\$307,758,891	\$363,438,297	\$365,918,696

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
General & Other							
General Fund							
<u>City Attorney</u>							
	Civil	\$2,184,672	\$2,128,292	\$2,241,615	\$2,112,934	\$2,112,934	\$2,235,537
	Victims' Assistance Prg	\$232,582	\$227,945	\$231,331	\$244,687	\$244,402	\$236,368
	Criminal	\$781,337	\$742,173	\$806,460	\$847,220	\$846,098	\$877,262
	Sub-total:	\$3,198,592	\$3,098,410	\$3,279,406	\$3,204,841	\$3,203,434	\$3,349,167
<u>City Clerk</u>							
	City Clerk	\$776,394	\$752,077	\$860,001	\$905,386	\$905,386	\$1,194,130
	Sub-total:	\$776,394	\$752,077	\$860,001	\$905,386	\$905,386	\$1,194,130
<u>Community Services</u>							
	Arts Commission	\$213,659	\$217,107	\$99,348	\$118,629	\$110,175	\$113,226
	Peoria Center for Performing Arts	\$0	\$0	\$0	\$0	\$0	\$358,196
	Community Services Administration	\$1,202,239	\$1,309,736	\$1,285,455	\$1,429,324	\$1,389,324	\$1,612,474
	Swimming Pools	\$1,076,724	\$1,207,950	\$1,260,303	\$1,007,019	\$1,007,019	\$1,073,724
	Am/Pm Program	\$1,420,558	\$1,422,587	\$1,405,885	\$1,616,612	\$1,653,332	\$1,628,576
	Little Learners Program	\$366,428	\$373,739	\$402,822	\$390,378	\$390,378	\$387,682
	Summer Recreation Program	\$337,475	\$365,468	\$325,869	\$410,751	\$410,751	\$408,631
	Summer Camp Program	\$564,713	\$654,835	\$699,098	\$734,575	\$734,575	\$746,866
	Outdoor Recreation Program	\$34,413	\$26,308	\$32,681	\$45,610	\$45,610	\$45,857
	Special Interest Classes - Youth	\$198,640	\$245,667	\$227,527	\$217,430	\$217,430	\$222,457
	Special Interest Classes - Adult	\$54,862	\$36,600	\$36,893	\$39,815	\$39,815	\$45,093
	Sports Programs - Youth	\$534,675	\$504,320	\$542,098	\$588,189	\$754,189	\$659,158
	Sports Programs - Adult	\$324,699	\$337,879	\$381,977	\$529,971	\$570,971	\$503,834
	Active Adult Program	\$200,152	\$203,371	\$208,746	\$211,152	\$211,152	\$220,999
	Adaptive Recreation Program	\$169,322	\$175,231	\$176,556	\$147,380	\$152,629	\$167,887
	Special Events Program	\$540,332	\$761,988	\$936,428	\$1,063,886	\$1,063,886	\$1,160,652
	Teen Program	\$286,977	\$299,528	\$297,481	\$372,911	\$372,911	\$293,837
	Community Center	\$616,482	\$682,968	\$750,798	\$908,343	\$908,343	\$863,673
	Rio Vista Community Park	\$869,221	\$842,694	\$892,745	\$962,565	\$1,015,720	\$1,055,682
	Rio Vista Rec Center	\$1,432,311	\$1,448,222	\$1,380,910	\$1,397,294	\$1,397,294	\$1,453,746
	Pioneer Community Park	\$0	\$589,600	\$864,769	\$972,458	\$972,458	\$1,109,398
	Main Library	\$2,495,726	\$2,625,995	\$2,574,783	\$2,705,398	\$2,687,921	\$2,699,795
	Branch Library	\$1,610,906	\$1,642,601	\$1,632,039	\$1,745,266	\$1,759,214	\$1,779,576
	Parks North	\$1,639,365	\$1,989,500	\$1,888,190	\$1,928,413	\$1,932,813	\$1,997,145
	Parks South	\$1,853,167	\$1,821,476	\$1,981,241	\$1,762,950	\$1,762,950	\$1,827,897
	Contracted Landscape Maintenance	\$1,222,469	\$1,344,615	\$1,427,019	\$1,450,839	\$1,450,090	\$1,482,376
	Sub-total:	\$19,265,515	\$21,129,985	\$21,711,661	\$22,757,158	\$23,010,950	\$23,918,437
<u>Development and Engineering</u>							
	Building Development	\$1,633,466	\$1,583,462	\$1,842,978	\$1,886,047	\$2,456,442	\$2,801,689
	Engineering Admin	\$562,881	\$655,088	\$662,685	\$784,571	\$704,647	\$821,207
	Site Development	\$810,130	\$936,202	\$1,054,748	\$1,174,754	\$1,159,079	\$1,088,971
	Engineering Services	\$1,270,140	\$1,248,183	\$1,273,098	\$1,383,973	\$1,378,963	\$1,418,491
	Architectural Services	\$697,571	\$707,068	\$614,740	\$673,992	\$672,107	\$710,405
	Eng Inspection Svc	\$900,817	\$947,882	\$1,026,296	\$1,123,894	\$1,104,289	\$1,026,322
	Sub-total:	\$5,875,004	\$6,077,885	\$6,474,545	\$7,027,231	\$7,475,527	\$7,867,085
<u>Economic Development Services</u>							
	Economic Development Services Ad	\$360,238	\$343,716	\$379,149	\$516,734	\$516,734	\$464,376
	Business and Real Estate Developme	\$805,321	\$730,523	\$952,344	\$1,103,613	\$1,386,220	\$1,570,819
	Sub-total:	\$1,165,559	\$1,074,239	\$1,331,493	\$1,620,347	\$1,902,954	\$2,035,195

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Finance and Budget</u>							
	Finance Admin	\$311,572	\$326,874	\$501,458	\$513,070	\$528,070	\$561,289
	Financial Services	\$1,354,387	\$1,243,902	\$1,676,424	\$1,878,080	\$1,829,870	\$1,858,525
	Tax Audit & Collections	\$1,018,276	\$1,006,189	\$860,621	\$1,348,728	\$1,348,728	\$1,346,410
	Management and Budget	\$923,576	\$848,083	\$695,804	\$710,935	\$710,935	\$716,699
	Materials Management	\$616,833	\$694,577	\$675,989	\$699,748	\$699,748	\$709,282
	Treasury Management	\$347,071	\$279,275	\$2	\$0	\$0	\$0
	Inventory Control	\$399,576	\$368,923	\$370,678	\$418,565	\$418,565	\$412,421
	Sub-total:	\$4,971,290	\$4,767,823	\$4,780,976	\$5,569,126	\$5,535,916	\$5,604,626
<u>Finance Utilities</u>							
	Customer Service	\$1,696,537	\$1,744,026	\$2,672,288	\$2,770,305	\$2,771,241	\$2,779,083
	Revenue Administration	\$556,690	\$662,607	\$637,537	\$596,636	\$612,184	\$679,463
	Meter Services	\$1,528,451	\$1,540,044	\$1,555,418	\$1,661,121	\$1,660,641	\$1,653,441
	Utility Billing	\$736,319	\$735,044	(\$1)	\$0	\$0	\$0
	Sub-total:	\$4,517,997	\$4,681,721	\$4,865,242	\$5,028,062	\$5,044,066	\$5,111,987
<u>Fire-Medical</u>							
	Fire Admin	\$394,190	\$454,850	\$566,049	\$535,231	\$535,231	\$554,834
	Fire Prevention	\$936,369	\$1,120,981	\$1,134,080	\$1,302,042	\$1,302,042	\$1,293,687
	Fire Support Services	\$774,014	\$678,349	\$686,574	\$927,432	\$947,432	\$726,091
	Emergency Medical Services	\$577,540	\$681,885	\$623,953	\$893,653	\$987,598	\$756,292
	Fire Training	\$488,114	\$490,072	\$746,498	\$595,645	\$647,645	\$595,378
	Emergency Management	\$199,380	\$210,175	\$206,531	\$199,880	\$199,880	\$187,660
	Fire Operations	\$17,618,547	\$18,968,213	\$19,715,674	\$22,454,471	\$22,592,471	\$23,497,142
	Ambulance Operations	\$0	\$0	\$0	\$0	\$0	\$2,404,110
	Sub-total:	\$20,988,155	\$22,604,525	\$23,679,359	\$26,908,354	\$27,212,299	\$30,015,194
<u>Human Resources</u>							
	Human Resources	\$2,374,451	\$2,094,227	\$1,976,263	\$2,343,168	\$2,307,140	\$2,145,263
	Training	\$0	\$246,697	\$366,036	\$373,733	\$436,979	\$391,484
	Sub-total:	\$2,374,451	\$2,340,924	\$2,342,299	\$2,716,901	\$2,744,119	\$2,536,747
<u>Leadership and Management</u>							
	City Manager's Office	\$1,250,213	\$1,234,686	\$1,309,648	\$1,926,777	\$1,966,777	\$2,465,539
	Governmental Affairs	\$1,138,447	\$1,197,038	\$1,128,245	\$545,515	\$545,515	\$499,798
	Office of Sustainability	\$0	\$0	\$0	\$182,065	\$182,065	\$216,389
	Sub-total:	\$2,388,659	\$2,431,724	\$2,437,893	\$2,654,357	\$2,694,357	\$3,181,726
<u>Mayor and Council</u>							
	Mayor & City Council	\$601,700	\$607,104	\$638,319	\$663,050	\$669,050	\$686,642
	Sub-total:	\$601,700	\$607,104	\$638,319	\$663,050	\$669,050	\$686,642
<u>Municipal Court</u>							
	Municipal Court	\$1,788,145	\$1,769,809	\$1,855,184	\$1,944,394	\$1,944,394	\$1,972,926
	Sub-total:	\$1,788,145	\$1,769,809	\$1,855,184	\$1,944,394	\$1,944,394	\$1,972,926
<u>Non-Departmental</u>							
	Non-Departmental	\$1,329,419	\$1,287,478	\$2,323,023	\$3,918,851	\$3,945,904	\$1,626,256
	Gen Fund Capital Projects	\$3,232,796	\$1,343,860	\$1,585,384	\$3,688,008	\$3,770,189	\$1,971,949
	Sub-total:	\$4,562,215	\$2,631,338	\$3,908,407	\$7,606,859	\$7,716,093	\$3,598,205
<u>Office of Communications</u>							
	Public Information Office	\$833,286	\$881,179	\$954,090	\$1,147,510	\$1,117,313	\$1,235,920
	Peoria Channel 11	\$327,666	\$357,565	\$481,725	\$357,529	\$352,699	\$368,543
	Sub-total:	\$1,160,952	\$1,238,744	\$1,435,815	\$1,505,039	\$1,470,012	\$1,604,463
<u>Planning and Community Development</u>							
	Neighborhood Coordination	\$535,979	\$784,154	\$762,867	\$922,377	\$922,377	\$1,004,624
	Community Dev Administration	\$261,193	\$324,311	\$436,775	\$474,397	\$474,397	\$497,453

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Planning and Community Development</u>							
	Planning	\$900,247	\$975,077	\$761,945	\$1,454,907	\$1,171,047	\$1,769,181
	Sub-total:	\$1,697,419	\$2,083,542	\$1,961,587	\$2,851,681	\$2,567,821	\$3,271,258
<u>Police</u>							
	Neighborhood Services	\$1,846,715	\$1,792,672	\$1,782,944	\$1,933,603	\$1,933,328	\$1,959,635
	Police Administration	\$1,869,367	\$1,769,988	\$1,796,359	\$2,281,556	\$2,158,110	\$2,735,285
	Criminal Investigation	\$3,415,024	\$3,373,306	\$3,608,706	\$3,780,122	\$3,801,109	\$4,752,383
	Patrol Services - South	\$10,474,687	\$10,357,059	\$11,239,057	\$12,627,922	\$12,460,580	\$12,181,619
	Patrol Services - North	\$6,809,378	\$7,167,010	\$7,215,672	\$7,884,854	\$7,977,638	\$8,544,957
	Operations Support	\$4,496,318	\$4,728,973	\$4,435,799	\$4,800,215	\$4,825,753	\$5,113,771
	Pd Technical Support	\$2,961,646	\$3,083,938	\$3,506,579	\$3,690,294	\$3,695,141	\$4,545,075
	Staff Services	\$1,137,881	\$1,197,650	\$1,008,255	\$1,309,877	\$1,298,766	\$977,570
	Pd Communications	\$2,863,165	\$2,788,151	\$2,957,940	\$3,038,681	\$3,096,929	\$3,109,716
	Strategic Planning	\$535,198	\$608,898	\$643,696	\$579,570	\$579,623	\$728,263
	Sub-total:	\$36,409,378	\$36,867,645	\$38,195,007	\$41,926,694	\$41,826,977	\$44,648,274
<u>Public Works</u>							
	Public Works Administration	\$564,412	\$575,629	\$628,575	\$691,272	\$691,272	\$709,285
	Utilities-Water/Ww Admin	\$0	\$0	\$240	\$0	\$0	\$0
	Sub-total:	\$564,412	\$575,629	\$628,815	\$691,272	\$691,272	\$709,285
General Fund Total:		\$112,305,839	\$114,733,124	\$120,386,009	\$135,580,752	\$136,614,627	\$141,305,347
Half Cent Sales Tax Fund							
<u>Non-Departmental</u>							
	Half Cent Sales Tax	\$2,880,380	\$4,412,828	\$4,187,039	\$3,396,117	\$4,715,670	\$6,711,159
Half Cent Sales Tax Fund Total:		\$2,880,380	\$4,412,828	\$4,187,039	\$3,396,117	\$4,715,670	\$6,711,159
Other Reserve Funds							
<u>Economic Development Services</u>							
	Economic Development	\$1,041,758	\$1,107,016	\$2,881,274	\$6,739,452	\$2,070,241	\$2,737,646
<u>Non-Departmental</u>							
	Muni Off Complex Reserve	\$386,602	\$1,388	\$296,492	\$150,000	\$234,807	\$300,000
Other Reserve Funds Total:		\$1,428,360	\$1,108,404	\$3,177,766	\$6,889,452	\$2,305,048	\$3,037,646
General & Other Total:		\$116,614,578	\$120,254,356	\$127,750,814	\$145,866,321	\$143,635,345	\$151,054,152
Special Revenue Funds							
Attorney Grants							
<u>City Attorney</u>							
	St Anti-Racketeering-Cao	\$35,544	\$698	\$20,270	\$24,268	\$24,268	\$20,260
<u>Police</u>							
	Victims' Rights Imp Grant	\$1,340	\$10,101	\$10,098	\$0	\$10,097	\$5,000
Attorney Grants Total:		\$36,884	\$10,799	\$30,368	\$24,268	\$34,365	\$25,260
Community Service Grants							
<u>Community Services</u>							
	Adult Day Prg Grant	\$405,197	\$506,855	\$485,469	\$475,414	\$475,414	\$486,896

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Community Services</u>							
	Library Svc & Technology Grant	\$31,987	\$11,883	\$16,690	\$0	\$0	\$0
	Citizen Donations-Cs	\$10,359	\$0	\$0	\$3,845	\$0	\$3,845
	Teen Council	\$2,843	\$0	\$0	\$0	\$0	\$0
	Community Service Grants Total:	\$450,387	\$518,738	\$502,159	\$479,259	\$475,414	\$490,741

Development Fee Funds

Non-Departmental

Streets Dev Zone 1	\$356,832	\$75,901	\$2,276,868	\$0	\$0	\$0
Streets Dev Zone 2	\$759,430	\$0	\$0	\$0	\$0	\$0
Streets Zone 3 Dev Fee	\$0	\$0	\$0	\$0	\$0	\$1,213,001
Intersection Dev Zone 2	\$0	\$213,593	\$0	\$0	\$0	\$0
Intersection Zone 3 Dev Fee	\$0	\$0	\$1,030,734	\$3,600,000	\$3,600,000	\$5,789,950
Street Impact Fees - Zone 1 - Post 1-	\$0	\$0	\$0	\$0	\$0	\$18,000
Street Impact Fees - Zone 2 - Post 1-	\$0	\$1,468,600	\$1,816,703	\$0	\$0	\$0
Instersction Impact Fees - Zone 2 -	\$0	\$481,393	\$0	\$0	\$0	\$0
Neighbrhd Park Dev Zone 1	\$268,025	\$283,284	\$753,671	\$0	\$0	\$0
Neighbrhd Park Dev Zone 2	\$27,144	\$18,688	\$882	\$0	\$0	\$0
Neighborhood Park Dev Zone 3	\$669,294	\$5,780	\$0	\$0	\$0	\$0
Neighborhood Park Dev Zone 1 - Po	\$0	\$0	\$492,387	\$0	\$0	\$0
Ctywd Park/Rec Fac Dev	\$4,619	\$5,780	\$0	\$0	\$0	\$206,855
Citywide Park/Rec Facility Dev - Pos	\$0	\$0	\$16,556	\$450,000	\$238,331	\$1,795,457
Open Space Dev	\$33,798	\$33,375	\$0	\$2,053,816	\$2,053,816	\$0
River Corridors/Trails Dev	\$9,138	\$249,652	\$228,118	\$332,263	\$70,278	\$251,210
Law Enforcement Dev	\$32,152	\$38,598	\$498,271	\$7,462,474	\$216,248	\$7,283,448
Law Enforcement Dev - Post 1-1-201	\$0	\$0	\$871,225	\$321,878	\$15	\$320,062
Law Enforcement Dev - Post 8-1-201	\$0	\$0	\$0	\$718,000	\$19	\$576,682
Fire & Emerg Svc Dev	\$4,242	\$236,292	\$0	\$0	\$0	\$0
Fire & Emergency Svc Dev Post 8-1-	\$0	\$0	\$0	\$0	\$0	\$9,000
General Govt Dev	\$495	\$0	\$0	\$0	\$0	\$750,001
Parks Zone 1 - Post 8-1-2014	\$0	\$0	\$0	\$0	\$0	\$9,000
Parks Zone 2 - Post 8-1-2014	\$0	\$0	\$0	\$0	\$0	\$9,000
Parks Zone 3 - Post 8-1-2014	\$0	\$0	\$0	\$0	\$0	\$9,000

Development Fee Funds Total:	\$2,165,169	\$3,110,936	\$7,985,415	\$14,938,431	\$6,178,707	\$18,240,666
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Home and Housing Grants

Planning and Community Development

Capital Fund Prog (Hud)	\$66,222	\$0	\$0	\$0	\$0	\$0
Home Grant	\$489,551	\$349,297	\$128,022	\$331,959	\$153,881	\$434,116

Home and Housing Grants Total:	\$555,773	\$349,297	\$128,022	\$331,959	\$153,881	\$434,116
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Other Grants

Community Services

Percent For The Arts	\$168,209	\$88,057	\$109,384	\$887,500	\$25,000	\$1,384,800
Prop 302 Grant Program	\$73,869	\$81,814	\$79,376	\$67,705	\$81,934	\$67,705

Human Resources

Employee Event Fund	\$0	\$3,000	\$2,553	\$3,000	\$3,000	\$3,000
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Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Human Resources</u>							
	Employee Wellness Prg	\$4,303	\$30,237	\$6,763	\$9,837	\$9,837	\$9,970
<u>Leadership and Management</u>							
	Federal Dept of Energy Grant	\$66,491	\$0	\$0	\$0	\$0	\$0
<u>Mayor and Council</u>							
	Citizen Donations-Mayoral	\$0	\$1,274	\$0	\$0	\$0	\$0
<u>Municipal Court</u>							
	Jud Coll Enh Fund-Local	\$0	\$0	\$3,204	\$21,000	\$0	\$0
	Ftg Trust Fund (Court)	\$0	\$0	\$0	\$47,000	\$55,209	\$0
	Municipal Court Enhancement Fd	\$111,405	\$305,797	\$196,218	\$180,446	\$180,446	\$237,603
<u>Non-City Entity</u>							
	Comm Facilities Districts	\$0	\$13,852	\$15,748	\$0	\$0	\$0
<u>Planning and Community Development</u>							
	Comm Dev Block Grant	\$467,610	\$896,159	\$739,610	\$1,351,830	\$773,350	\$1,232,880
	Section 108 HUD Program	\$0	\$112,000	\$207,000	\$0	\$0	\$0
	Neighborhood Stabilization Grant III	\$613,045	\$260,868	\$28,233	\$526,609	\$424,237	\$347,766
<u>Public Works</u>							
	BOR Water SMART R14AP00071	\$0	\$0	\$1,759	\$0	\$0	\$0
	Other Grants Total:	\$1,504,933	\$1,793,058	\$1,389,848	\$3,094,927	\$1,553,013	\$3,283,724
Public Housing							
<u>Planning and Community Development</u>							
	Public Housing Project	\$67,915	\$0	\$0	\$0	\$0	\$0
	Public Housing Total:	\$67,915	\$0	\$0	\$0	\$0	\$0
Public Safety Grants							
<u>Fire-Medical</u>							
	Homeland Security Grant - MMRS	\$362,955	\$312,613	\$233,122	\$0	\$82,980	\$0
	Citizen Donations-Fire	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
<u>Police</u>							
	Az Auto Theft Grant	\$0	\$15,795	\$0	\$0	\$2,764	\$0
	St Anti-Racketeering-Pd	\$355,707	\$286,062	\$215,284	\$514,580	\$510,380	\$316,505
	Federal Forfeiture	\$0	\$2,500	\$37,632	\$5,000	\$2,500	\$96,600
	COPS Universal Hiring Grant	\$0	\$21,809	\$119,207	\$0	\$0	\$0
	GITEM Grant	\$66,053	\$86,837	\$82,918	\$101,251	\$36,933	\$101,260
	School Resource Officer IGA	\$105,000	\$100,000	\$0	\$0	\$212,000	\$0
	Postal Inspection System Grant	\$814	\$308	\$0	\$0	\$3,500	\$5,956
	Victims Of Crime Act Grant	\$40,907	\$50,056	\$49,876	\$0	\$12,697	\$0
	Justice Assistance Grant	\$52,902	\$11,192	\$22,989	\$0	\$77,220	\$5,382
	Governor of Highway Safety Grants (\$129,623	\$194,322	\$191,682	\$0	\$82,180	\$7,956
	Bulletproof Vest Partnership	\$7,322	\$0	\$0	\$0	\$0	\$0
	Arizona Criminal Justice System Gran	\$10,187	\$17,913	\$17,858	\$0	\$29,550	\$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Police</u>							
	Federal DEA IGA	\$27,583	\$17,202	\$17,374	\$0	\$17,548	\$20,903
	Tohono O'Odham Grant	\$0	\$60,000	\$0	\$0	\$123,800	\$0
	Homeland Security CFDA#	\$33,556	\$70,591	\$93,443	\$0	\$140,550	\$8,000
	Citizen Donations-Pd	\$1,053	\$444	\$83	\$1,500	\$470	\$1,500
	Police Explorer Trust Fd	\$1,937	\$1,214	\$5,074	\$4,000	\$3,500	\$10,000
	Public Safety Grants Total:	\$1,195,599	\$1,248,858	\$1,086,542	\$628,331	\$1,340,572	\$576,062
Streets							
<u>Development and Engineering</u>							
	Traffic Engineering	\$1,134,790	\$1,221,418	\$1,261,834	\$1,244,702	\$1,241,137	\$1,263,494
<u>Public Works</u>							
	Streets Admin	\$843,317	\$826,960	\$770,990	\$877,705	\$877,705	\$918,823
	Signs And Striping	\$1,152,272	\$1,112,536	\$1,097,148	\$1,120,931	\$1,120,931	\$1,146,890
	Traffic Signal Maintenance	\$2,497,237	\$2,548,900	\$2,688,482	\$2,839,116	\$2,839,116	\$2,908,736
	Street Maintenance	\$2,703,031	\$2,831,564	\$2,942,922	\$3,182,515	\$3,182,515	\$3,109,518
	Sweeper Operations	\$731,035	\$765,545	\$807,350	\$777,662	\$777,662	\$836,688
	Streets Oper Capital Projects	\$3,574,953	\$2,968,617	\$5,001,603	\$4,584,034	\$3,790,349	\$5,512,961
	Streets Total:	\$12,636,636	\$12,275,540	\$14,570,329	\$14,626,665	\$13,829,415	\$15,697,110
Transit							
<u>Public Works</u>							
	Transit Division	\$1,145,731	\$1,000,223	\$1,143,749	\$1,077,848	\$1,220,848	\$1,091,924
	Transit Total:	\$1,145,731	\$1,000,223	\$1,143,749	\$1,077,848	\$1,220,848	\$1,091,924
Transportation Sales Tax Fund							
<u>Non-Departmental</u>							
	Transportation Sales Tax	\$3,084,036	\$3,131,785	\$10,904,138	\$26,996,168	\$11,512,334	\$19,975,760
	Transportation Sales Tax Fund Total:	\$3,084,036	\$3,131,785	\$10,904,138	\$26,996,168	\$11,512,334	\$19,975,760
	Special Revenue Funds Total:	\$22,843,062	\$23,439,234	\$37,740,570	\$62,197,856	\$36,298,549	\$59,815,363
Enterprise Funds							
Commercial Solid Waste							
<u>Public Works</u>							
	Commercial Front Load	\$2,341,164	\$2,429,771	\$2,380,609	\$2,021,298	\$2,031,298	\$1,852,940
	Commercial Roll-Off	\$0	\$0	\$75	\$450,488	\$450,328	\$531,667
	Commercial Solid Waste Total:	\$2,341,164	\$2,429,771	\$2,380,684	\$2,471,786	\$2,481,626	\$2,384,607
Residential Solid Waste							
<u>Public Works</u>							
	Solid Waste Admin	\$567,046	\$552,524	\$736,229	\$678,517	\$678,517	\$675,947
	Residential Collection	\$5,241,073	\$5,396,909	\$5,704,265	\$6,347,725	\$6,398,638	\$6,469,924
	Residential Recycling	\$2,247,872	\$2,110,010	\$2,161,941	\$2,529,753	\$2,529,753	\$2,639,120
	Solid Waste Environmental	\$351,295	\$389,883	\$413,292	\$398,460	\$398,460	\$462,382

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Public Works</u>							
	Residential Solid Waste Total:	\$8,407,286	\$8,449,326	\$9,015,727	\$9,954,455	\$10,005,368	\$10,247,373
Solid Waste Expansion							
<u>Public Works</u>							
	Solid Waste Expansion	\$78,076	\$93,536	\$122,098	\$472,933	\$475,263	\$777,170
	Solid Waste Expansion Total:	\$78,076	\$93,536	\$122,098	\$472,933	\$475,263	\$777,170
Solid Waste Reserves							
<u>Public Works</u>							
	Solid Waste Eq't Reserve	\$1,592,831	\$2,467,934	\$489,139	\$2,216,900	\$2,216,900	\$1,759,000
	Solid Waste Reserves Total:	\$1,592,831	\$2,467,934	\$489,139	\$2,216,900	\$2,216,900	\$1,759,000
Sports Complex Equipment Reserves							
<u>Community Services</u>							
	Sports Complex Capital Reserve	\$443,057	\$161,868	\$1,649,873	\$0	\$2,373	\$189,174
	Sports Complex Improvement Reserv	\$1,069,207	\$0	\$461,071	\$0	\$0	\$250,000
	Sports Complex GA Surcharge	\$0	\$0	\$142,287	\$0	\$80,000	\$70,000
	Complex Eq't Reserve	\$367,676	\$0	\$0	\$125,518	\$130,518	\$130,000
	Sports Complex Equipment Reserves Total:	\$1,879,940	\$161,868	\$2,253,231	\$125,518	\$212,891	\$639,174
Sports Complex Operations/Maintenance							
<u>Community Services</u>							
	Complex Operations/Maint	\$3,898,507	\$3,856,085	\$4,010,835	\$3,991,387	\$4,141,387	\$4,781,554
	Spring Training	\$624,297	\$623,009	\$857,505	\$697,487	\$697,487	\$563,487
	Complex Debt Service	\$81	\$0	\$0	\$0	\$0	\$0
	Sports Complex Operations/Maintenance Total:	\$4,522,885	\$4,479,094	\$4,868,340	\$4,688,874	\$4,838,874	\$5,345,041
Wastewater							
<u>Public Works</u>							
	Utilities Operations Admin	\$0	\$0	\$347	\$0	\$0	\$0
	Beardsley Water Reclamation Facility	\$1,644,276	\$1,694,664	\$1,701,308	\$1,773,457	\$1,773,457	\$1,779,540
	Wastewater Collection/Prevention	\$1,498,283	\$1,480,605	\$1,724,190	\$1,988,335	\$1,988,335	\$2,056,437
	Wastewater Environmental	\$762,457	\$856,454	\$924,299	\$1,054,605	\$1,054,605	\$1,060,108
	Jomax Water Reclamation Facility	\$1,055,334	\$1,248,309	\$1,304,135	\$1,300,431	\$1,300,431	\$1,309,260
	Butler Water Reclamation Facility	\$4,702,613	\$4,777,008	\$4,741,214	\$4,956,567	\$5,012,498	\$5,073,276
	Ww Oper Capital Projects	\$3,780,869	\$2,278,347	\$3,425,731	\$6,027,256	\$7,763,421	\$5,878,376
	Ww Debt Service	\$8,004,477	\$7,382,839	\$7,384,914	\$7,370,803	\$7,370,803	\$7,212,050
	Wastewater Total:	\$21,448,309	\$19,718,226	\$21,206,138	\$24,471,454	\$26,263,550	\$24,369,047
Wastewater Expansion							
<u>Public Works</u>							
	Wastewater Impact Fees - East of Ag	\$0	\$0	\$97,197	\$249,460	\$31,869	\$546,312
	Wastewater Impact Fees - West of Ag	\$0	\$0	\$0	\$1,751,206	\$31,123	\$199,834
	Wastewater Impact Fees - Post 1-1-2	\$0	\$0	\$20	\$1,425,025	\$1,693,018	\$2,272,719

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Public Works</u>							
	Ww Expansion (Unz)	\$1,586,038	\$690,888	\$251,903	\$998,394	\$1,854	\$0
	Wastewater Expansion Total:	\$1,586,038	\$690,888	\$349,120	\$4,424,085	\$1,757,864	\$3,018,865
Wastewater Replacement & Reserves							
<u>Public Works</u>							
	Ww Eq't Reserve	\$348,945	\$46,883	\$36,370	\$481,900	\$481,450	\$62,000
	Ww Reserve-Bonds	\$0	\$0	\$0	\$4,219	\$4,219	\$0
	Wastewater Replacement & Reserves Total:	\$348,945	\$46,883	\$36,370	\$486,119	\$485,669	\$62,000
Water							
<u>Public Works</u>							
	Utilities-Water/Ww Admin	\$1,359,839	\$1,399,916	\$1,686,872	\$1,695,211	\$1,695,211	\$1,707,955
	Utilities Operations Admin	\$1,845,195	\$1,830,703	\$1,841,727	\$2,064,831	\$2,064,831	\$2,092,030
	Greenway Potbl Wtr Trt Plant	\$3,004,896	\$2,839,677	\$2,964,112	\$3,278,506	\$3,222,575	\$3,220,480
	Quintero Treatment Plant	\$389,299	\$440,829	\$367,524	\$429,835	\$429,835	\$448,221
	Production Svcs	\$3,732,368	\$4,005,714	\$3,825,007	\$3,961,432	\$3,961,432	\$4,287,767
	Distribution Services	\$2,132,229	\$2,166,770	\$2,110,212	\$2,185,695	\$2,185,695	\$2,401,216
	Blue Staking	\$386,068	\$366,664	\$375,925	\$373,625	\$373,625	\$375,965
	Water Resources/Conservation	\$1,124,454	\$1,131,719	\$1,110,734	\$1,229,576	\$1,229,576	\$1,308,623
	Water Supply	\$4,493,292	\$5,097,287	\$5,381,497	\$5,785,371	\$5,887,171	\$6,219,581
	Drinking Water Environmental	\$1,152,764	\$1,081,690	\$1,263,334	\$1,277,413	\$1,277,413	\$1,350,564
	Wtr Oper Capital Projects	\$3,540,907	\$5,328,411	\$7,000,521	\$16,488,265	\$7,834,107	\$20,783,130
	Water Debt Service	\$4,708,390	\$5,312,804	\$5,281,729	\$5,532,870	\$5,532,869	\$6,649,964
	Wastewater Environmental	\$0	\$142	\$0	\$0	\$0	\$0
	Jomax Water Reclamation Facility	\$0	\$112	\$0	\$0	\$0	\$0
	Water Total:	\$27,869,703	\$31,002,438	\$33,209,194	\$44,302,630	\$35,694,340	\$50,845,496
Water Bonds							
<u>Public Works</u>							
	W/S Rev Bonds 2003 (Wtr)	\$0	\$0	\$0	\$7,540,000	\$0	\$0
	WIFA Bonds New River Purchase	\$0	\$0	\$0	\$0	\$10,024,603	\$7,543,838
	Water Bonds Total:	\$0	\$0	\$0	\$7,540,000	\$10,024,603	\$7,543,838
Water Expansion							
<u>Public Works</u>							
	Wtr Expansion	\$1,462,523	\$1,424,757	\$1,043,706	\$4,435,818	\$3,352,212	\$1,290,789
	Water Impact Fees - Post 1-1-2012	\$0	\$0	\$0	\$1,393,100	\$1,394,774	\$1,588,919
	Water Impact Fees - South of Bell Rd	\$0	\$0	\$0	\$662,878	\$663,453	\$302,400
	Water Impact Fees - North of Bell R	\$0	\$0	\$105,923	\$4,279,225	\$752,417	\$4,843,593
	Water Resource Fees - Post 8-1-2014	\$0	\$0	\$109,269	\$509,176	\$0	\$700,000
	Water Resource Fee - Post 1-1-2012	\$0	\$0	\$15,525	\$700,000	\$0	\$0
	Wtr Resources Project	\$413,387	\$293,733	\$0	\$0	\$0	\$0
	Water Expansion Total:	\$1,875,910	\$1,718,490	\$1,274,423	\$11,980,197	\$6,162,856	\$8,725,701
Water Replacement & Reserves							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
<u>Public Works</u>							
	Water Reserve-Bonds	\$0	\$0	\$0	\$4,005	\$4,005	\$0
	Wtr Eq Reserve	\$25,701	\$145,037	\$178,040	\$290,500	\$290,500	\$280,100
	Storm Drain - NPDES	\$803,571	\$824,335	\$823,324	\$1,103,029	\$1,033,029	\$1,098,807
	Water Replacement & Reserves Total:	\$829,273	\$969,372	\$1,001,364	\$1,397,534	\$1,327,534	\$1,378,907
	Enterprise Funds Total:	\$72,780,359	\$72,227,826	\$76,205,828	\$114,532,485	\$101,947,338	\$117,096,219

Internal Service Funds

Facilities Maintenance

Public Works

Facilities Admin	\$382,035	\$380,119	\$398,150	\$431,570	\$431,570	\$401,031
Custodial Services	\$1,487,321	\$1,354,923	\$1,446,690	\$1,451,649	\$1,451,649	\$1,451,530
Nighttime Facilities Services	\$775,393	\$788,053	\$797,375	\$835,952	\$835,952	\$851,649
Utility Management	\$974,415	\$968,392	\$960,183	\$1,044,193	\$1,044,193	\$1,052,172
Facilities Operating Projects	\$717,818	\$712,766	\$754,422	\$756,385	\$756,385	\$709,899
Technical Operations	\$1,395,614	\$1,503,892	\$1,620,747	\$1,424,548	\$1,424,548	\$1,484,283

Facilities Maintenance Total:	\$5,732,596	\$5,708,145	\$5,977,567	\$5,944,297	\$5,944,297	\$5,950,564
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Fleet Maintenance

Public Works

Fleet Maintenance	\$5,116,260	\$4,924,064	\$4,673,993	\$5,297,614	\$4,819,657	\$5,337,188
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Fleet Maintenance Total:	\$5,116,260	\$4,924,064	\$4,673,993	\$5,297,614	\$4,819,657	\$5,337,188
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Fleet Reserve

Public Works

Fleet Reserve	\$1,184,517	\$1,263,172	\$3,034,850	\$2,928,614	\$2,989,214	\$3,440,838
Streets/Transit Equipment Reserve	\$623,866	\$836,332	\$461,812	\$1,791,500	\$1,344,285	\$420,700

Fleet Reserve Total:	\$1,808,383	\$2,099,504	\$3,496,662	\$4,720,114	\$4,333,499	\$3,861,538
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Information Technology

Information Technology

IT Operations	\$7,185,960	\$7,071,065	\$7,696,400	\$8,587,185	\$8,463,851	\$9,164,894
Radio System Operations	\$861,222	\$830,752	\$853,625	\$975,018	\$975,618	\$1,002,397

Information Technology Total:	\$8,047,182	\$7,901,817	\$8,550,025	\$9,562,203	\$9,439,469	\$10,167,291
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Information Technology Projects

Information Technology

IT Projects	\$20,975	\$502,130	\$449,753	\$1,033,320	\$403,375	\$1,247,810
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Information Technology Projects Total:	\$20,975	\$502,130	\$449,753	\$1,033,320	\$403,375	\$1,247,810
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Information Technology Reserve

Information Technology

Res For System Comp Eq	\$922,575	\$1,055,691	\$473,669	\$1,210,000	\$1,248,957	\$765,000
Res For Personal Comp Eq	\$567,218	\$253,803	\$252,376	\$371,685	\$376,185	\$776,010

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
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Information Technology

Information Technology Reserve Total:		\$1,489,793	\$1,309,494	\$726,045	\$1,581,685	\$1,625,142	\$1,541,010
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Insurance Reserve

City Attorney

Insurance Prem/Deduct	\$2,162,796	\$2,560,348	\$1,931,236	\$2,340,871	\$2,340,871	\$2,401,463
Risk Management	\$178,053	\$204,613	\$202,286	\$204,997	\$204,997	\$209,170

Human Resources

Workers Compensation Self-Insuranc	\$1,064,364	\$933,648	\$1,097,428	\$1,460,500	\$1,420,604	\$1,669,000
Employee Benefits - Health	\$11,669,039	\$13,345,803	\$13,047,171	\$15,236,287	\$13,443,090	\$15,417,348
Employee Benefits - Dental/Vision	\$0	\$0	\$704,056	\$1,020,730	\$1,114,813	\$1,126,047

Insurance Reserve Total:	\$15,074,251	\$17,044,412	\$16,982,177	\$20,263,385	\$18,524,375	\$20,823,028
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Internal Service Funds Total:	\$37,289,441	\$39,489,566	\$40,856,222	\$48,402,618	\$45,089,814	\$48,928,429
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Trust & Agency Funds

Fireman's Pension

Fire-Medical

Vol Firefighter Pension Trust	\$24,650	\$20,400	\$20,400	\$30,600	\$30,600	\$30,600
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Fireman's Pension Total:	\$24,650	\$20,400	\$20,400	\$30,600	\$30,600	\$30,600
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Trust & Agency Funds Total:	\$24,650	\$20,400	\$20,400	\$30,600	\$30,600	\$30,600
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Capital Projects Funds

Capital Projects - Streets/Economic Development

Non-Departmental

Streets Capital Proj	\$0	\$0	\$2,406,270	\$350,000	\$429,873	\$0
Capital Reimbursements from ALCP	\$16,881,400	\$3,911,072	\$3,151,888	\$7,401,500	\$4,399,796	\$4,303,031

Projects - Streets/Economic Development Total:	\$16,881,400	\$3,911,072	\$5,558,158	\$7,751,500	\$4,829,669	\$4,303,031
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General Obligation Bonds

Non-Departmental

GO Bonds 2007	\$844,106	\$620,513	(\$1)	\$0	\$0	\$0
GO Bonds 2009	\$4,477,121	\$15,274,442	\$0	\$0	\$0	\$0
GO Bonds 2010	\$3,337,401	\$1,820,937	\$2,166,508	\$1,015,978	\$5,600	\$0
GO Bonds 2012	\$8,606,754	\$405,314	\$128,353	\$600,949	\$0	\$0
GO Bonds 2015	\$158,797	\$436,335	\$5,874,039	\$18,580,698	\$7,432,765	\$13,950,113
Proposed GO Bonds	\$0	\$0	\$0	\$0	\$2,300	\$8,272,649

General Obligation Bonds Total:	\$17,424,179	\$18,557,541	\$8,168,899	\$20,197,625	\$7,440,665	\$22,222,762
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MDA Bonds

Non-Departmental

MDA Bonds 2012 - Sports Complex	\$3,806,030	\$23,054,882	\$6,356,754	\$0	\$1,994	\$0
Proposed MDA Bonds	\$0	\$0	\$0	\$30,300,000	\$0	\$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
MDA Bonds Total:		\$3,806,030	\$23,054,882	\$6,356,754	\$30,300,000	\$1,994	\$0
Outside Source Fund							
<u>Non-Departmental</u>							
Capital Prj-Outside Sources		\$560,957	\$838,415	\$355,065	\$10,208,264	\$6,576,682	\$8,664,176
Outside Source Fund Total:		\$560,957	\$838,415	\$355,065	\$10,208,264	\$6,576,682	\$8,664,176
Capital Projects Funds Total:		\$38,672,565	\$46,361,910	\$20,438,876	\$68,457,389	\$18,849,010	\$35,189,969
Debt Service Funds							
General Obligation Bonds							
<u>Non-Departmental</u>							
Go Bonds Debt Service		\$14,881,894	\$15,632,656	\$15,641,607	\$16,433,963	\$16,433,963	\$21,322,010
General Obligation Bonds Total:		\$14,881,894	\$15,632,656	\$15,641,607	\$16,433,963	\$16,433,963	\$21,322,010
Improvement Districts							
<u>Non-Departmental</u>							
N Val Pwr Cnt Id 8801 Ds		\$305,805	\$0	\$0	\$0	\$0	\$0
Bell Rd Id 8802 Ds		\$584,240	\$0	\$0	\$0	\$0	\$0
Parks West I.D. #0601 Debt Svc		\$473,135	\$474,850	\$476,338	\$476,738	\$476,738	\$476,550
Improvement Districts Total:		\$1,363,180	\$474,850	\$476,338	\$476,738	\$476,738	\$476,550
MDA Bonds							
<u>Non-Departmental</u>							
Mda Debt Service		\$5,640,325	\$7,646,044	\$7,608,906	\$8,752,030	\$7,602,030	\$7,586,708
MDA Bonds Total:		\$5,640,325	\$7,646,044	\$7,608,906	\$8,752,030	\$7,602,030	\$7,586,708
Debt Service Funds Total:		\$21,885,399	\$23,753,550	\$23,726,851	\$25,662,731	\$24,512,731	\$29,385,268
City Total:		\$310,110,056	\$325,546,842	\$326,739,561	\$465,150,000	\$370,363,388	\$441,500,000

Schedule 4 - Transfers

Transfers From Fund ↓	Transfers To →	General Fund	Sports Complex	Percent for the Arts	Wastewater Op Fund	General Fleet Reserve	Enterprise Fleet Reserve
General		-	-	-	-	\$119,058	-
Percent for the Arts		-	-	\$263,301	-	-	-
Half Cent Sales Tax		\$5,551,880	\$2,000,000	-	-	-	-
Sports Complex		-	-	-	-	-	\$39,500
Water		\$320,546	-	-	\$2,581,175	-	\$158,100
Water Resource Fees - Post 8-1-2014		-	-	-	-	-	-
Wastewater		\$170,568	-	-	-	-	-
Commercial Solid Waste		-	-	-	-	-	-
Residential Solid Waste		-	-	-	-	-	-
Storm Water Drainage System		-	-	-	-	-	-
Fleet Services		-	-	-	-	\$65,000	-
Insurance Reserve		-	-	-	-	-	-
Facilities Maintenance		-	-	-	-	-	-
Information Technology		-	-	-	-	-	-
Highway User		-	-	-	-	\$29,000	-
Transportation Sales Tax		-	-	-	-	-	-
Public Transit		-	-	-	-	-	-
Municipal Court Enhancement Fd		\$50,000	-	-	-	-	-
Street Light Districts		-	-	-	-	-	-
Maintenance Imprvmnt Districts		\$132,611	-	-	-	-	-
		\$6,225,605	\$2,000,000	\$263,301	\$2,581,175	\$213,058	\$197,600

Schedule 4 - Transfers

Workers Comp. Trust	IT Reserve Fund	IT Project Fund	MDA Debt	Highway User Fund	Facility Services	Transit Fund	Total Transferred
-	\$18,490	\$466,143	-	-	-	-	\$603,691
-	-	-	-	-	-	-	\$263,301
-	-	-	\$3,313,927	-	\$958,082	-	\$11,823,889
-	\$1,100	\$4,875	-	-	-	-	\$45,475
-	\$11,280	\$47,128	-	-	-	-	\$3,118,229
-	-	-	\$800,860	-	-	-	\$800,860
-	-	\$15,981	-	-	-	-	\$186,549
-	-	\$1,354	-	-	-	-	\$1,354
-	-	\$6,501	-	-	-	-	\$6,501
-	-	\$1,896	-	-	-	-	\$1,896
-	-	\$4,875	-	-	-	-	\$69,875
\$500,000	-	\$1,083	-	-	-	-	\$501,083
-	-	\$14,897	-	-	-	-	\$14,897
-	\$750,000	-	-	-	-	-	\$750,000
-	\$5,140	\$19,771	-	-	-	-	\$53,911
-	-	-	\$4,696,568	\$1,000,000	-	\$300,000	\$5,996,568
-	-	\$1,896	-	-	-	-	\$1,896
-	-	-	-	-	-	-	\$50,000
-	-	-	-	\$704,949	-	-	\$704,949
-	-	-	-	-	-	-	\$132,611
\$500,000	\$786,010	\$586,400	\$8,811,355	\$1,704,949	\$958,082	\$300,000	\$25,127,535

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2013	BUDGET FY 2014	BUDGET FY 2015	PROJECTED FY 2016	PROJECTED FY 2017
Fiscal Year Budget Amount	\$473,000,000	\$468,000,000	\$470,000,000	\$511,000,000	\$497,000,000
Qualifiable Exclusions (estimated)	\$191,083,823	\$183,852,394	\$175,810,528	\$185,191,317	\$163,702,476
Total Estimated Expenditures	\$281,916,177	\$284,147,606	\$294,189,472	\$325,808,683	\$333,297,524
Expenditure Limitation	\$759,367,985	\$781,645,105	\$788,205,401	\$819,983,730	\$850,064,200
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,134,224,292	\$1,051,884,468	\$1,113,413,321	\$1,178,158,150	\$1,244,818,886
Maximum Allowable Primary Tax Levy	\$4,387,180	\$4,539,934	\$4,720,872	\$4,815,289	\$5,017,186
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	\$1,137,720,620	\$1,057,558,348	\$1,155,721,441	\$1,178,158,150	\$1,244,818,886
A. Secondary Property Tax Levy	\$14,221,508	\$13,219,479	\$14,446,518	\$14,726,977	\$15,560,236
B. Primary Property Tax Levy	\$2,155,026	\$1,998,580	\$2,115,485	\$2,238,500	\$2,365,156
Total Property Tax Levy Amount	\$16,376,534	\$15,218,060	\$16,562,003	\$16,965,477	\$17,925,392
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$2,047,275	\$1,898,651	\$2,009,711	\$2,126,575	\$2,246,898
Prior Year's	\$107,751	\$99,929	\$105,774	\$111,925	\$118,258
B. Secondary Property Tax	\$13,510,432	\$12,558,505	\$13,724,192	\$13,990,628	\$14,782,224
Prior Year's	\$711,075	\$660,974	\$722,326	\$736,349	\$778,012
Total Current Year's Collections	\$15,557,707	\$14,457,157	\$15,733,903	\$16,117,203	\$17,029,122
Total Prior Year's Collections	\$818,827	\$760,903	\$828,100	\$848,274	\$896,270
Total Property Tax Levy Collected	\$16,376,534	\$15,218,060	\$16,562,003	\$16,965,477	\$17,925,392
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900
B. Secondary Property Tax Rate	\$1.2500	\$1.2500	\$1.2500	\$1.2500	\$1.2500
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, 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	\$1,244,818,886
Bond Indebtedness Limitation	\$248,963,777
Debt Outstanding as of 07/01/16	\$155,345,273
Principal Payments FY17	(\$11,255,000)
Proposed Debt FY17	\$8,189,405
Estimated Debt outstanding FY17	\$152,279,678
Remaining limitation available	\$96,684,099
6% Bonds	
Secondary assessed valuation	\$1,244,818,886
Bond Indebtedness Limitation	\$74,689,133
Debt Outstanding as of 07/01/16	\$4,814,727
Principal Payments FY17	(\$665,000)
Proposed Debt FY17	1,903,010
Estimated Debt outstanding FY17	\$6,052,737
Remaining limitation available	\$68,636,396

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
<u>\$2,238,500</u>	=	\$0.1840
\$1,216,640,968		
Current AV-Existing Property		\$1,216,640,968
Prior year Levy		\$2,238,500
Prior Year Tax Rate		\$0.1900
Rate to Receive Prior Year Levy		\$0.1840
New property valuation		\$28,177,918
Growth in Levy-New Property		\$51,845
Increase-Exclusive of New Property		\$74,811

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
City Attorney	26.00	26.00	26.00	0.00	26.00	0.00	26.00
City Clerk	7.00	7.00	7.00	0.00	7.00	0.00	7.00
Community Services	132.47	133.47	136.72	1.00	137.72	2.25	139.97
Development and Engineering	54.75	56.75	56.75	8.25	65.00	0.00	65.00
Economic Development Services	6.50	7.00	8.00	0.00	8.00	0.00	8.00
Finance and Budget	43.00	43.00	40.00	-1.00	39.00	1.00	40.00
Finance Utilities	37.00	37.00	39.00	0.00	39.00	0.00	39.00
Fire-Medical	168.50	168.50	175.50	19.00	194.50	0.00	194.50
Human Resources	17.50	17.50	19.00	0.00	19.00	0.00	19.00
Information Technology	40.00	40.00	41.00	0.00	41.00	1.00	42.00
Leadership and Management	16.00	16.00	16.00	2.00	18.00	0.00	18.00
Municipal Court	20.90	20.90	20.90	0.00	20.90	0.00	20.90
Office of Communications	8.00	8.00	9.00	0.00	9.00	0.00	9.00
Planning and Community Development	13.50	14.00	15.00	0.00	15.00	1.00	16.00
Police	289.00	292.00	295.00	1.00	296.00	3.00	299.00
Public Works	234.75	234.75	240.75	1.75	242.50	6.00	248.50
City Totals:	1,114.87	1,121.87	1,145.62	32.00	1,177.62	14.25	1,191.87

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 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Business 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
	Law Office 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
			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									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Clerk Specialist 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
	Executive Assistant	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
	City Clerk Totals:		7.00	7.00	7.00	0.00	7.00	0.00	7.00
Community Services									
General Fund									
1000 - 0042 Arts Commission									
	Cultural Arts Coordinator	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			0.50	0.50	0.50	0.00	0.50	0.00	0.50
1000 - 0043 Peoria Center for Performing Arts									
	Theater Administrator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	1.00	1.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 1400 Community Services Administration									
	Administrative Assistant II - Classified	Full	1.75	1.75	1.75	1.00	2.75	0.00	2.75
	Administrative Assistant II - Classified	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Business Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Services Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I - Classified	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Customer Services Rep II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
			12.25	12.25	12.25	1.00	13.25	0.00	13.25
1000 - 1410 Swimming Pools									
	Aquatics Maintenance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Aquatics Maintenance Worker I	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Coordinator	Full	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Recreation Superintendent	Full	0.00	0.00	0.00	0.34	0.34	0.00	0.34
	Aquatics Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker II	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.34	-0.34	0.00	0.00	0.00
			2.75	2.75	3.09	0.00	3.09	0.00	3.09
1000 - 1420 Am/Pm Program									
	Recreation Coordinator	Full	1.40	1.40	1.80	-0.20	1.60	0.00	1.60
	Recreation Programmer	Full	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Recreation Superintendent	Full	0.00	0.00	0.00	0.60	0.60	0.00	0.60
	Recreation Supervisor	Full	0.70	0.70	0.00	0.60	0.60	0.00	0.60
	Sr Recreation Supervisor	Full	0.00	0.00	0.70	-0.70	0.00	0.00	0.00
			3.60	3.60	4.00	0.30	4.30	0.00	4.30
1000 - 1430 Little Learners Program									
	Recreation Coordinator	Full	0.20	0.20	0.10	0.00	0.10	0.00	0.10
	Recreation Specialist I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Specialist II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.10	0.10	0.00	0.00	0.00	0.00	0.00
			3.30	3.30	3.10	0.00	3.10	0.00	3.10
1000 - 1440 Summer Recreation Program									
	Recreation Coordinator	Full	0.20	0.20	0.20	0.10	0.30	0.00	0.30
	Recreation Supervisor	Full	0.10	0.10	0.00	0.00	0.00	0.00	0.00
			0.30	0.30	0.20	0.10	0.30	0.00	0.30
1000 - 1450 Summer Camp Program									
	Recreation Coordinator	Full	0.20	0.20	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full	0.10	0.10	0.00	0.20	0.20	0.00	0.20
			0.80	0.80	1.00	0.20	1.20	0.00	1.20
1000 - 1460 Outdoor Recreation Program									
	Recreation Coordinator	Full	0.25	0.25	0.25	0.00	0.25	0.00	0.25
			0.25	0.25	0.25	0.00	0.25	0.00	0.25
1000 - 1470 Special Interest Classes - Youth									
	Recreation Coordinator	Part	0.42	0.42	0.42	0.00	0.42	0.00	0.42
	Recreation Supervisor	Full	0.45	0.45	0.45	0.00	0.45	0.00	0.45
			0.87	0.87	0.87	0.00	0.87	0.00	0.87
1000 - 1471 Special Interest Classes - Adult									
	Recreation Coordinator	Part	0.10	0.10	0.10	0.00	0.10	0.00	0.10
	Recreation Supervisor	Full	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			0.20	0.20	0.20	0.00	0.20	0.00	0.20

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 1480 Sports Programs - Youth									
	Recreation Coordinator	Full	1.40	1.40	1.95	-0.75	1.20	0.00	1.20
	Recreation Programmer	Full	1.55	1.55	0.95	-0.20	0.75	0.00	0.75
	Recreation Superintendent	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Supervisor	Full	0.20	0.20	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.33	-0.33	0.00	0.00	0.00
			3.15	3.15	3.23	-0.95	2.28	0.00	2.28
1000 - 1481 Sports Programs - Adult									
	Recreation Coordinator	Full	0.60	0.60	1.05	-0.25	0.80	0.00	0.80
	Recreation Programmer	Full	0.45	0.45	1.05	-0.80	0.25	0.00	0.25
	Recreation Superintendent	Full	0.00	0.00	0.00	0.33	0.33	0.00	0.33
	Recreation Supervisor	Full	0.40	0.40	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.33	-0.33	0.00	0.00	0.00
			1.45	1.45	2.43	-1.05	1.38	0.00	1.38
1000 - 1490 Active Adult Program									
	Recreation Coordinator	Full	0.85	0.85	0.85	0.00	0.85	0.00	0.85
	Recreation Superintendent	Full	0.00	0.00	0.00	0.20	0.20	0.00	0.20
	Administrative Assistant II - Classified	Full	0.15	0.15	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full	0.20	0.20	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.20	-0.20	0.00	0.00	0.00
			1.20	1.20	1.05	0.00	1.05	0.00	1.05
1000 - 1500 Adaptive Recreation Program									
	Recreation Coordinator	Full	0.55	0.55	0.40	0.00	0.40	0.00	0.40
	Recreation Superintendent	Full	0.00	0.00	0.00	0.30	0.30	0.00	0.30
	Administrative Assistant II - Classified	Full	0.30	0.30	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full	0.30	0.30	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.30	-0.30	0.00	0.00	0.00
			1.15	1.15	0.70	0.00	0.70	0.00	0.70
1000 - 1510 Special Events Program									
	Recreation Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full	0.00	0.00	0.00	0.40	0.40	0.00	0.40
	Recreation Supervisor	Full	0.10	0.10	1.00	0.00	1.00	0.00	1.00
	Recreation Programmer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Special Events Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.30	-0.30	0.00	0.00	0.00
			2.10	2.10	2.30	0.10	2.40	0.00	2.40
1000 - 1520 Teen Program									
	Recreation Coordinator	Full	0.00	0.00	0.40	0.10	0.50	0.00	0.50
	Recreation Supervisor	Full	1.00	1.00	1.00	-0.80	0.20	0.00	0.20
			1.00	1.00	1.40	-0.70	0.70	0.00	0.70
1000 - 1530 Community Center									
	Administrative Assistant II - Classified	Full	1.55	1.55	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full	0.45	0.45	1.60	0.00	1.60	0.00	1.60
	Recreation Superintendent	Full	0.00	0.00	0.00	0.40	0.40	0.00	0.40
	Recreation Programmer	Full	0.15	0.15	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full	0.40	0.40	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.40	-0.40	0.00	0.00	0.00
			2.55	2.55	3.00	0.00	3.00	0.00	3.00
1000 - 1531 Rio Vista Community Park									
	Irrigation Technician	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Manager	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Recreation Coordinator	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Sports Facilities Maint Coor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Sports Facilities Superintendent	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.30	0.30	0.00	0.00	0.00	0.00	0.00
	Sports Complex Maint Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.80	4.80	4.50	0.50	5.00	0.00	5.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 1532 Rio Vista Rec Center									
	Custodian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Customer Services Rep I - Classified	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Recreation Coordinator	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Programmer	Part	1.75	1.75	1.75	0.00	1.75	0.00	1.75
	Recreation Superintendent	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Supervisor	Full	0.45	0.45	0.45	0.00	0.45	0.00	0.45
	Customer Services Rep I	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Rio Vista Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			8.70	8.70	8.70	0.00	8.70	0.00	8.70
1000 - 1533 Pioneer Community Park									
	Irrigation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks Manager	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Recreation Coordinator	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Sports Facilities Maint Coor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.50	4.50	0.00	4.50
1000 - 1540 Main Library									
	Librarian	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Librarian	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Librarian II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Assistant I	Part	1.35	1.35	1.35	0.00	1.35	0.00	1.35
	Library Assistant II	Part	1.35	1.35	1.35	0.00	1.35	0.00	1.35
	Library Assistant III	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant III	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Services Coordinator	Full	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 Technology Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			18.20	18.20	18.20	0.00	18.20	0.00	18.20
1000 - 1550 Branch Library									
	Librarian	Part	1.00	1.00	1.00	0.00	1.00	0.25	1.25
	Librarian	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Librarian II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Librarian III	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Library Assistant I	Part	3.25	3.25	3.00	0.00	3.00	0.00	3.00
	Library Assistant III	Full	0.00	0.00	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
	Branch Library Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Library Assistant II	Part	0.75	0.75	0.00	0.00	0.00	0.00	0.00
			12.00	12.00	12.00	0.00	12.00	0.25	12.25
1000 - 1560 Parks North									
	Graffiti Abatement Technician	Full	0.00	0.00	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
	Parks & Sports Fac Worker I	Full	0.00	0.00	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	8.00	8.00	6.00	0.00	6.00	0.00	6.00
	Parks Maintenance Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Parks Manager	Full	0.35	0.35	0.35	-0.10	0.25	0.00	0.25
	Parks Superintendent	Full	0.00	0.00	0.00	1.50	1.50	0.00	1.50
	Recreation Coordinator	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Parks Supervisor	Full	1.00	1.00	1.50	-1.50	0.00	0.00	0.00
			11.85	11.85	12.85	0.65	13.50	0.00	13.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 1570 Parks South									
	Graffiti Abatement Technician	Full	1.00	1.00	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
	Parks & Sports Fac Worker I	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full	7.00	7.00	7.00	0.00	7.00	0.00	7.00
	Parks Maintenance Coordinator	Full	0.00	0.00	2.00	-1.00	1.00	0.00	1.00
	Parks Manager	Full	0.35	0.35	0.35	-0.10	0.25	0.00	0.25
	Parks Superintendent	Full	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Recreation Coordinator	Full	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Parks Supervisor	Full	1.00	1.00	0.50	-0.50	0.00	0.00	0.00
			12.85	12.85	11.85	0.65	12.50	0.00	12.50
1000 - 1600 Contracted Landscape Maintenance									
	Landscape Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Manager	Full	0.30	0.30	0.30	-0.30	0.00	0.00	0.00
			1.30	1.30	1.30	-0.30	1.00	0.00	1.00
Sports Complex Fund									
2000 - 2000 Complex Operations/Maint									
	Administrative Assistant I - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Automation Technician	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Irrigation Technician	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Crew Leader	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Parks & Sports Fac Worker II	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Sales & Sponsorship Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Operations Coordinato	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Sports Facilities Maint Coor	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Sports Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Superintendent	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Ticket Office Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Facilities Operations Tech	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Marketing & Sponsorship Coord	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sales & Sponsorship Associate	Full	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Maint Supervisor	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Sports Complex Manager	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Ops Coordinator	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Sports Complex Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Sports Complex Supervisor	Full	0.00	0.00	2.00	-2.00	0.00	0.00	0.00
			16.50	17.50	17.50	0.00	17.50	1.00	18.50
Adult Day Program Fund									
7180 - 7250 Adult Day Prg Grant									
	Recreation Coordinator	Full	0.15	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Specialist I	Full	0.00	0.00	0.00	4.00	4.00	0.00	4.00
	Recreation Specialist II	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Recreation Superintendent	Full	0.00	0.00	0.00	0.10	0.10	0.00	0.10
	Recreation Programmer	Full	0.85	0.85	1.00	-1.00	0.00	0.00	0.00
	Recreation Specialist I	Part	3.00	3.00	4.00	-4.00	0.00	0.00	0.00
	Recreation Specialist II	Part	0.75	0.75	1.00	-1.00	0.00	0.00	0.00
	Recreation Supervisor	Full	0.10	0.10	0.00	0.00	0.00	0.00	0.00
	Sr Recreation Supervisor	Full	0.00	0.00	0.10	-0.10	0.00	0.00	0.00
			4.85	4.85	6.25	0.00	6.25	0.00	6.25
Community Services Totals:			132.47	133.47	136.72	1.00	137.72	2.25	139.97

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017	
Development and Engineering									
General Fund									
1000 - 0650 Building Safety									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Building Inspector I	Full	2.00	3.00	3.00	6.00	9.00	0.00	9.00
	Building Inspector II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector III	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Official & Inspection Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Engineering Director	Full	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Development Services Supervisor	Full	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Development Technician I	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Development Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner I	Full	2.00	2.00	1.00	1.00	2.00	0.00	2.00
	Plans Examiner II	Full	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Plans Review Supervisor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Residential Field Inspection Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Building Safety Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Building Safety Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.00	15.00	15.00	9.50	24.50	0.00	24.50
1000 - 0750 Engineering Admin									
	Business Services Manager	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Engineering Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Real Estate Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Engineering Technician I	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Real Property Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr Management Analyst	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr Real Property Administrator	Full	0.75	0.75	0.75	-0.75	0.00	0.00	0.00
			4.75	4.75	4.75	-0.75	4.00	0.00	4.00
1000 - 0810 Development Engineering									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Civil Engineer	Part	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Deputy Engineering Director	Full	0.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Development Plan Reviewer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Project Specialist	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Development Services Supervisor	Full	0.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Engineering Project Coordinator	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Engineering Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Review Coordinator	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Associate Engineer	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Associate Planner	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Plans Review Supervisor	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Site Development Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.50	8.50	8.50	-0.50	8.00	0.00	8.00
1000 - 0812 Capital Engineering									
	CIP Project Manager II	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	2.75	3.75	4.75	-1.00	3.75	0.00	3.75
	Deputy Engineering Director	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Engineering Supervisor	Part	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Engineer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Associate Engineer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Civil Engineer	Full	2.00	1.00	0.00	0.00	0.00	0.00	0.00
			9.50	9.50	9.50	0.00	9.50	0.00	9.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 0813 Design and Construction									
	Architect	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	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	0.00	0.00	0.00	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
	Civil Engineer	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Projects Coordinator	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 0820 Eng Inspection Svc									
	Engineering Inspection Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Inspector	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Lead Engineering Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
Streets Fund									
7000 - 7043 Traffic Engineering									
	Assistant City Traffic Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Traffic Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
Development and Engineering Totals:			54.75	56.75	56.75	8.25	65.00	0.00	65.00
Economic Development Services									
General Fund									
1000 - 0351 Economic Development Administration									
	Economic Development Services Direct	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Administrator	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			2.50	3.00	4.00	-1.00	3.00	0.00	3.00
1000 - 0352 Economic Development									
	Business Attraction Coordinator	Full	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Business Real Estate Coordinator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Chief Business Attraction Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Economic Development Project Manag	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Business Development Specialist	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Economic Development Coordinator	Full	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Economic Development Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	4.00	4.00	1.00	5.00	0.00	5.00
Economic Development Services Totals:			6.50	7.00	8.00	0.00	8.00	0.00	8.00
Finance and Budget									
General Fund									
1000 - 0400 Finance Admin									
	Deputy Director Finance & Budget	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance & Accounting Asst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	0.00	3.00	0.00	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Coordinator	Full	0.00	0.00	0.00	0.00	0.00	1.00	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
	Business Systems Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Treasury Manager	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.00	15.00	15.00	-1.00	14.00	1.00	15.00
1000 - 0420 Tax Audit & Collections									
	Associate Sales Tax Auditor	Full	1.00	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
	Customer Services Rep II	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Customer Services Rep III	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			10.00	10.00	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
	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
	Deputy Director Finance & Budget	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 0440 Materials Management									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer I	Full	1.00	1.00	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	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Materials Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Materials Management Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
1000 - 0490 Treasury Management									
	Sr Accountant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - 0500 Inventory Control									
	Buyer I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Inventory Control Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Storekeeper I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Storekeeper II	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Finance and Budget Totals:		43.00	43.00	40.00	-1.00	39.00	1.00	40.00

Finance Utilities

General Fund

1000 - 0450 Customer Service

	Customer Services Rep II	Full	0.00	0.00	19.00	0.00	19.00	0.00	19.00
	Lead Customer Services Rep	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Utility Services Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I	Full	13.00	13.00	0.00	0.00	0.00	0.00	0.00
			16.00	16.00	23.00	0.00	23.00	0.00	23.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 0460 Revenue Administration									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Finance Manager	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
			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	0.70	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
			10.70	11.00	11.00	0.00	11.00	0.00	11.00
1000 - 0480 Utility Billing									
	Customer Services Rep II	Full	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	Lead Customer Services Rep	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utility Services Supervisor	Full	0.30	0.00	0.00	0.00	0.00	0.00	0.00
			5.30	5.00	0.00	0.00	0.00	0.00	0.00
Finance Utilities Totals:			37.00	37.00	39.00	0.00	39.00	0.00	39.00
Fire-Medical									
General Fund									
1000 - 1200 Fire Admin									
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	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 - 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	0.00	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 Prevention Inspector	Full	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.00	8.00	9.00	0.00	9.00	0.00	9.00
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
	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
	Deputy Fire Chief	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	5.00	5.00	0.00	5.00	0.00	5.00
1000 - 1230 Emergency Medical Services									
	Administrative Assistant I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	EMS Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	EMS Chief	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			3.00	3.00	3.00	1.00	4.00	0.00	4.00
1000 - 1240 Fire Training									
	Deputy Fire Chief	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Captain	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 1250 Emergency Management								
	Emergency Management & Safety Co	0.50	0.50	0.50	0.00	0.50	0.00	0.50
		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>
1000 - 1260 Fire Operations								
	Deputy Fire Chief	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	4.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fire Battalion Support Officer	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	33.00	33.00	33.00	0.00	33.00	0.00	33.00
	Fire Engineer	32.00	32.00	32.00	0.00	32.00	0.00	32.00
	Firefighter	70.00	70.00	76.00	2.00	78.00	0.00	78.00
		<u>146.00</u>	<u>147.00</u>	<u>153.00</u>	<u>2.00</u>	<u>155.00</u>	<u>0.00</u>	<u>155.00</u>
1000 - 1270 Ambulance Operations								
	Billing Specialist	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Fire Captain	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Firefighter	0.00	0.00	0.00	14.00	14.00	0.00	14.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>
Fire-Medical Totals:		168.50	168.50	175.50	19.00	194.50	0.00	194.50

Human Resources

General Fund

1000 - 0070 Human Resources

	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Emergency Management & Safety Co	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Executive Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Analyst	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Consultant	Full	0.00	0.00	3.00	-1.00	2.00	0.00	2.00
	Human Resources Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Manager	Full	2.00	1.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Safety Coordinator	Part	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Human Resources Specialist	Full	5.00	5.00	4.00	0.00	4.00	0.00	4.00
	Human Resources Technician	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Human Resources Analyst	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Human Resources Consultant	Full	2.00	2.00	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
	Deputy Director of Human Resources	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Employment Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Human Resources Supervisor	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Total Compensation Administrator	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
			<u>16.50</u>	<u>16.50</u>	<u>18.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	<u>18.00</u>

1000 - 0080 Training

	Organizational Development Coordinat	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>
Human Resources Totals:			17.50	17.50	19.00	0.00	19.00	0.00	19.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
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Information Technology

Information Technology Fund

3300 - 3750 IT Operations

Application Systems Analyst	Full	6.00	6.00	7.00	0.00	7.00	0.00	7.00
Application Systems Supervisor	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
Applications/GIS Manager	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Database Administrator	Full	2.00	2.00	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
GIS Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
GIS Programmer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
GIS Technician II	Full	3.00	2.00	3.00	0.00	3.00	0.00	3.00
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	0.00	0.00	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	3.00	4.00	4.00	0.00	4.00	1.00	5.00
Lead Systems Engineer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Network Administrator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
Network Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Network Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Sr Application Systems Analyst	Full	2.00	1.00	1.00	0.00	1.00	0.00	1.00
Sr Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Systems Engineer	Full	1.00	2.00	1.00	0.00	1.00	0.00	1.00
Administrative Assistant II - Classified	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
GIS Technician I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
IT Application Systems Spvrs	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
IT GIS Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
IT GIS Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Technician I	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
Senior Management Analyst	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		38.00	38.00	39.00	0.00	39.00	1.00	40.00

3300 - 3760 Radio System Operations

Lead Radio Systems Engineer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Radio Systems Engineer	Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00

Information Technology Totals: 40.00 40.00 41.00 0.00 41.00 1.00 42.00

Leadership and Management

General Fund

1000 - 0020 City Manager's Office

Administrative Assistant II - Classified	Full	1.00	1.00	2.00	-1.00	1.00	0.00	1.00
Assistant to the City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Council Assistant	Full	0.00	0.00	3.00	0.00	3.00	0.00	3.00
Council Assistant to Mayor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Deputy City Manager	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
Sr Executive Assistant	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
Sr Policy Advisor to the Mayor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Strategic Management Officer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
		7.00	7.00	13.00	2.00	15.00	0.00	15.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
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
	Administrative Assistant II - Classified	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Council Assistant	Full	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	Council Assistant to Mayor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Council Office & Grant Prg Mgr	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			9.00	9.00	2.00	0.00	2.00	0.00	2.00
1000 - 0026 Office of Sustainability									
	Economic Efficiency & Sustainability M	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Leadership and Management Totals:		16.00	16.00	16.00	2.00	18.00	0.00	18.00

Municipal Court

General Fund

1000 - 0250 Municipal Court

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

Municipal Court Enhancement Fd Fund

8062 - 8062 Municipal Court Enhancement Fd

	Judge Pro Tem	Part	0.90	0.90	0.90	0.00	0.90	0.00	0.90
			0.90	0.90	0.90	0.00	0.90	0.00	0.90

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

Office of Communications

General Fund

1000 - 0040 Public Information Office

	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Communications & Marketing Manager	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Graphics Designer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Information Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Designer/Developer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Webmaster	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			6.00	6.00	7.00	0.00	7.00	0.00	7.00

1000 - 0041 Peoria Channel 11

	Video Production & Operations Speciali	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00

Office of Communications Totals: **8.00** **8.00** **9.00** **0.00** **9.00** **0.00** **9.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017	
Planning and Community Development									
General Fund									
1000 - 0570 Neighborhood Coordination									
	Housing & Development Grants Coordi	Full	0.00	0.00	0.75	0.00	0.75	0.00	0.75
	Human Services Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Services Specialist	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Neighborhood & Revital. Manager	Full	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Neighborhood Imp. Specialist	Full	0.53	0.53	0.53	0.00	0.53	0.00	0.53
	Neighborhood Programs Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.75	0.75	0.00	0.00	0.00	0.00	0.00
			4.08	4.08	4.08	0.00	4.08	1.00	5.08
1000 - 0600 Community Dev Administration									
	Development Administration Coordinat	Full	0.00	1.00	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
	Planning & Comm Dev Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			1.50	3.00	3.00	0.00	3.00	0.00	3.00
1000 - 0610 Planning									
	Planner	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Planning Manager	Full	0.00	0.00	0.00	1.00	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	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Engineering Planning Manager	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Planning Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.00	6.00	7.00	0.00	7.00	0.00	7.00
Community Development Block Grant Fund									
7110 - 7160 Comm Dev Block Grant									
	Housing & Development Grants Coordi	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Neighborhood & Revital. Manager	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Neighborhood Imp. Specialist	Full	0.47	0.47	0.47	0.00	0.47	0.00	0.47
	Management Assistant	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			0.92	0.92	0.92	0.00	0.92	0.00	0.92
Planning and Community Development Totals:			13.50	14.00	15.00	0.00	15.00	1.00	16.00

Police

General Fund

1000 - 0550 Neighborhood Services

	Administrative Assistant II - Classified	Full	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Animal Control Officer	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Code Compliance Officer	Full	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Lead Animal Control Officer	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Park Ranger Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Public Education Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Special Services Supv	Full	2.00	1.00	0.00	0.00	0.00	0.00	0.00
			22.00	22.00	21.00	-1.00	20.00	1.00	21.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 1000 Police Administration									
	Accreditation/Compliance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Services Deputy Director	Full	0.00	0.00	0.00	1.00	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	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	Full	1.00	2.00	2.00	1.00	3.00	0.00	3.00
	Public Information Officer	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			11.00	11.00	11.00	2.00	13.00	0.00	13.00
1000 - 1010 Criminal Investigation									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Crime Scene Technician	Full	2.00	2.00	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	19.00	16.00	15.00	5.00	20.00	0.00	20.00
	Police Sergeant	Full	3.00	3.00	3.00	1.00	4.00	0.00	4.00
	Police Services Officer	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
	Pawn Specialist	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			31.00	28.00	28.00	6.00	34.00	0.00	34.00
1000 - 1020 Patrol Services - South									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police 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	4.00	-1.00	3.00	0.00	3.00
	Police Officer	Full	64.00	63.00	65.00	-3.00	62.00	0.00	62.00
	Police Sergeant	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Services Officer	Full	8.00	8.00	8.00	-1.00	7.00	0.00	7.00
			84.00	83.00	86.00	-5.00	81.00	0.00	81.00
1000 - 1021 Patrol Services - North									
	Administrative Assistant II - Classified	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police 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	2.00	1.00	3.00	0.00	3.00
	Police Officer	Full	43.00	42.00	43.00	2.00	45.00	0.00	45.00
	Police Sergeant	Full	8.00	8.00	8.00	-2.00	6.00	0.00	6.00
	Customer Services Rep I	Full	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			56.00	56.00	56.00	1.00	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	19.00	25.00	25.00	-2.00	23.00	0.00	23.00
	Police Sergeant	Full	5.00	5.00	5.00	1.00	6.00	0.00	6.00
	Vehicle Impound Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			27.00	33.00	33.00	-1.00	32.00	0.00	32.00
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	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Officer	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Police Support Assistant	Full	6.00	5.00	5.00	0.00	5.00	2.00	7.00
	Property & Evidence Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			13.00	12.00	12.00	1.00	13.00	2.00	15.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
1000 - 1040 Staff Services									
	Administrative Assistant II	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	4.00	4.00	-2.00	2.00	0.00	2.00
	Police Training and Recruitment Super	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.00	8.00	8.00	-3.00	5.00	0.00	5.00
1000 - 1050 Pd Communications									
	Communications Specialist	Full	26.00	26.00	26.00	0.00	26.00	0.00	26.00
	Communications Supervisor	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			34.00	34.00	34.00	0.00	34.00	0.00	34.00
1000 - 1060 Strategic Planning									
	Administrative Assistant II - Classified	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Equipment Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Services Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Support Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	5.00	6.00	1.00	7.00	0.00	7.00
	Police Totals:		289.00	292.00	295.00	1.00	296.00	3.00	299.00
Public Works									
General Fund									
1000 - 0900 Public Works Administration									
	Dep Director PW - Utilities	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Public Works & Utilities Dir	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.50	3.50	3.50	0.00	3.50	0.00	3.50
Water Utility Fund									
2050 - 2050 Utilities-Water/Ww Admin									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dep Director PW - Utilities	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Dept Training & Compliance Spc	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
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
2050 - 2055 Utilities Operations Admin									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Instrument Control Tech II	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Instrument Control Tech	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Technology Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Maintenance Management System Tec	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	SCADA Supervisor	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
2050 - 2060 Greenway Potbl Wtr Trt Plant									
	Lead Utility Plant Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator II	Full	5.60	5.60	5.60	0.00	5.60	0.00	5.60
	Utility Treatment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Op Apprentice	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			10.60	10.60	10.60	-1.00	9.60	0.00	9.60

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
2050 - 2061 Quintero Treatment Plant									
	Utility Plant Operator II	Full	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			<u>0.40</u>	<u>0.40</u>	<u>0.40</u>	<u>0.00</u>	<u>0.40</u>	<u>0.00</u>	<u>0.40</u>
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
			<u>8.20</u>	<u>8.20</u>	<u>8.20</u>	<u>0.00</u>	<u>8.20</u>	<u>0.00</u>	<u>8.20</u>
2050 - 2080 Distribution Services									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility System Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Utility Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Op Apprentice	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Utility System Operator II	Full	3.00	3.00	3.00	0.00	3.00	2.00	5.00
			<u>10.55</u>	<u>10.55</u>	<u>10.55</u>	<u>0.00</u>	<u>10.55</u>	<u>2.00</u>	<u>12.55</u>
2050 - 2090 Blue Staking									
	Utility Locator II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
2050 - 2120 Water Resources/Conservation									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Environmental Resources Supv	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Policy Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Resources and Environ Manager	Full	0.50	0.50	0.00	0.00	0.00	0.00	0.00
			<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.50</u>
2050 - 2135 Drinking Water Environmental									
	Business Systems Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Cross Connection Assistant	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Cross Connection Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Environmental Quality Compliance Coo	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Laboratory Technician	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Environmental Quality Assurance Offic	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
	Water Resources and Environ Manager	Full	0.25	0.25	0.00	0.00	0.00	0.00	0.00
			<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>0.00</u>	<u>5.25</u>	<u>2.00</u>	<u>7.25</u>
Wastewater Utility Fund									
2400 - 2470 Beardsley Water Reclamation Facility									
	Lead Utility Plant Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full	1.00	1.00	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
	Utility Plant Operator I	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
2400 - 2480 Wastewater Collection/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 Op Apprentice	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	3.00	3.00	5.00	0.00	5.00	0.00	5.00
			<u>8.25</u>	<u>8.25</u>	<u>10.25</u>	<u>0.00</u>	<u>10.25</u>	<u>0.00</u>	<u>10.25</u>

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017	
2400 - 2490 Wastewater Environmental									
	Environmental Compliance Inspector	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Environmental Compliance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Compliance Coo	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance Inspe	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Quality Assurance Offic	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Lead Water Quality Inspector	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Water Quality Inspector	Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Water Resources and Environ Manager	Full	0.25	0.25	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 II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
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
	Utility Mechanic II	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Utility Plant Operator I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Utility Treatment Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			9.00	9.00	9.00	1.00	10.00	0.00	10.00
Commercial Solid Waste Fund									
2590 - 2720 Commercial Front Load									
	Equipment Operator	Full	6.50	6.50	4.25	-0.25	4.00	0.00	4.00
	Equipment Operator	Part	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Lead Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	0.20	0.20	0.10	0.00	0.10	0.00	0.10
	Solid Waste Worker	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.70	7.70	5.35	0.25	5.60	0.00	5.60
2590 - 2730 Commercial Roll-Off									
	Equipment Operator	Part	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Equipment Operator	Full	0.00	0.00	2.25	-0.25	2.00	0.00	2.00
	Solid Waste Supervisor	Full	0.00	0.00	0.10	0.00	0.10	0.00	0.10
			0.00	0.00	2.35	0.00	2.35	0.00	2.35
Residential Solid Waste Fund									
2600 - 2750 Solid Waste Admin									
	Administrative Assistant II - Classified	Full	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant I - Classified	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
2600 - 2760 Residential Collection									
	Equipment Operator	Part	1.00	1.00	1.00	0.50	1.50	0.00	1.50
	Equipment Operator	Full	16.00	16.00	18.00	1.00	19.00	0.00	19.00
	Lead Equipment Operator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Solid Waste Supervisor	Full	0.80	0.80	1.80	0.00	1.80	0.00	1.80
	Solid Waste Worker	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			20.80	21.80	24.80	1.50	26.30	0.00	26.30
2600 - 2770 Residential Recycling									
	Equipment Operator	Full	8.00	8.00	9.00	0.00	9.00	1.00	10.00
	Lead Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.00	10.00	11.00	0.00	11.00	1.00	12.00
2600 - 2810 Solid Waste Environmental									
	Environmental Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Technician I	Full	1.00	1.00	1.00	0.00	1.00	1.00	2.00
			2.00	2.00	2.00	0.00	2.00	1.00	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
Storm Water Drainage System Fund									
2700 - 2900 Storm Drain - NPDES									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Transportation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Transportation Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.20	4.20	4.20	0.00	4.20	0.00	4.20
Fleet Maintenance Fund									
3000 - 3420 Fleet Maintenance									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fleet Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			11.50	11.50	11.50	0.00	11.50	0.00	11.50
Public Works-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 Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
3250 - 3660 Custodial Services									
	Custodian	Part	0.75	0.75	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 Technician I	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Custodian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.75	10.75	10.75	0.00	10.75	0.00	10.75
3250 - 3661 Nighttime Facilities Services									
	Custodian	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Custodian	Part	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Custodian	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	11.00	11.00	0.00	11.00	0.00	11.00
3250 - 3690 Facilities Operating Projects									
	City Security Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent	Full	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
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
3250 - 3700 Technical Operations									
	Facilities Operations Tech	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Facilities Technical Operations Supervi	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Facilities Systems Operations Tec	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2014	Budget FY 2015	Budget FY 2016	Base Change	Revised FY 2016	Change in Position	Budget FY 2017
Streets Fund									
7000 - 7000 Streets Admin									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Street Maintenance Supervisor	Full	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Administrative Assistant I - Classified	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			5.80	5.80	5.80	0.00	5.80	0.00	5.80
7000 - 7010 Signs And Striping									
	Lead Transportation Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Mtce Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician I	Full	4.00	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
			8.00	7.00	7.00	0.00	7.00	0.00	7.00
7000 - 7020 Traffic Signal Maintenance									
	Lead Traffic Signal Technician	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician III	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transportation Technician I	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	6.00	6.00	0.00	6.00	0.00	6.00
7000 - 7030 Street Maintenance									
	Equipment Operator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full	4.00	4.00	3.00	0.00	3.00	0.00	3.00
	Pavement Maintenance Coordtr	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Inspector	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Street Maintenance Worker	Full	4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Transportation Technician II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			16.00	16.00	16.00	0.00	16.00	0.00	16.00
7000 - 7040 Sweeper Operations									
	Equipment Operator	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Equipment Operator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
Transit Fund									
7150 - 7200 Transit Division									
	Transit Dispatcher	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Operator I	Part	1.50	1.50	1.50	0.00	1.50	0.00	1.50
	Transit Operator I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Operator II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.50	7.50	7.50	0.00	7.50	0.00	7.50
	Public Works Totals:		234.75	234.75	240.75	1.75	242.50	6.00	248.50
	City Totals:		1,114.87	1,121.87	1,145.62	32.00	1,177.62	14.25	1,191.87
	Full		1,089.75	1,096.75	1,119.75	36.75	1,156.50	14.00	1,170.50
	Part		25.12	25.12	25.87	-4.75	21.12	0.25	21.37

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

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 7/1/2016	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007A	\$94,380,000	\$7,620,000	\$3,735,000	\$2,089,618	\$0	\$350	\$5,824,968
GO Series 2007B Refunding	\$18,365,000	\$5,650,000	\$1,455,000	\$196,900	\$0	\$350	\$1,652,250
GO Series 2009	\$68,440,000	\$6,150,000	\$1,990,000	\$1,301,316	\$0	\$350	\$3,291,666
GO Series 2010	\$29,170,000	\$21,065,000	\$1,100,000	\$840,912	\$0	\$350	\$1,941,262
GO Series 2012A	\$14,715,000	\$12,975,000	\$615,000	\$408,887	\$0	\$350	\$1,024,237
GO Series 2012B	\$13,690,000	\$9,950,000	\$1,315,000	\$216,100	\$0	\$350	\$1,531,450
GO Series 2015A	\$30,325,000	\$30,325,000	\$665,000	\$1,074,659	\$0	\$350	\$1,740,009
GO Series 2015B	\$66,425,000	\$66,425,000	\$1,045,000	\$2,938,918	\$0	\$250	\$3,984,168
Sub-Total Existing GO Debt	\$335,510,000	\$160,160,000	\$11,920,000	\$9,067,310	\$0	\$2,700	\$20,990,010
Proposed Debt:							
Proposed GO Debt	\$10,092,415	\$10,092,415	\$0	\$262,000	\$70,000	\$0	\$332,000
Total GO Debt	\$345,602,415	\$170,252,415	\$11,920,000	\$9,329,310	\$70,000	\$2,700	\$21,322,010
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2006 Community Theater	\$6,675,000	\$3,910,000	\$320,000	\$154,656	\$0	\$2,500	\$477,156
MDA Series 2008 Street Capital Projects - TST	\$47,000,000	\$30,530,000	\$2,490,000	\$1,438,176	\$0	\$2,500	\$3,930,676
MDA Series 2011 GRIC Water Rights	\$7,920,000	\$6,210,000	\$470,000	\$231,900	\$0	\$2,500	\$704,400
MDA Series 2012	\$35,510,000	\$31,610,000	\$1,375,000	\$1,096,976	\$0	\$2,500	\$2,474,476
Sub-Total Existing MDA Debt	\$97,105,000	\$72,260,000	\$4,655,000	\$2,921,708	\$0	\$10,000	\$7,586,708
Proposed Debt:							
Proposed MDA Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MDA Debt	\$97,105,000	\$72,260,000	\$4,655,000	\$2,921,708	\$0	\$10,000	\$7,586,708
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	\$1,964,789	\$865,044	\$109,723	\$31,921	\$0	\$300	\$141,944
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	\$27,183,342	\$18,321,577	\$1,425,802	\$539,530	\$0	\$300	\$1,965,632
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	\$42,741,542	\$29,954,276	\$2,075,394	\$953,091	\$0	\$0	\$3,028,485
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	\$8,575,253	\$6,441,112	\$400,246	\$217,186	\$0	\$0	\$617,432
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-01)	\$727,612	\$538,995	\$34,238	\$17,608	\$0	\$0	\$51,846
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades/	\$8,030,340	\$5,852,494	\$367,902	\$113,857	\$0	\$0	\$481,759
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bldg	\$3,733,794	\$2,689,984	\$186,323	\$51,937	\$0	\$0	\$238,260
2009 Water Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01)	\$4,371,597	\$3,300,140	\$199,575	\$104,715	\$0	\$0	\$304,290
WIFA DW-127-2009 Pin Pk Wtr Ln - UT00278	\$757,624	\$561,360	\$32,454	\$17,608	\$0	\$0	\$50,062
WIFA 920260-16 New River	\$14,000,000	\$14,000,000	\$533,765	\$399,788	\$0	\$0	\$933,553
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 200	\$15,780,000	\$10,290,000	\$2,440,000	\$335,151	\$0	\$0	\$2,775,151
2012 Water & Sewer Revenue Bonds Refunding	\$23,280,000	\$12,995,000	\$2,810,000	\$463,600	\$0	\$0	\$3,273,600
Sub-total Existing Water & Sewer Revenue Debt	\$151,145,893	\$105,809,982	\$10,615,422	\$3,245,992	\$0	\$600	\$13,862,014
Proposed Debt:							
Proposed Water Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water & Sewer Revenue Bonds	\$151,145,893	\$105,809,982	\$10,615,422	\$3,245,992	\$0	\$600	\$13,862,014
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 0601	\$4,950,000	\$2,500,000	\$370,000	\$106,250	\$0	\$300	\$476,550
Sub-Total Existing I.D. Debt	\$4,950,000	\$2,500,000	\$370,000	\$106,250	\$0	\$300	\$476,550
Proposed I.D. Debt:							
Proposed I.D. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total ID Debt	\$4,950,000	\$2,500,000	\$370,000	\$106,250	\$0	\$300	\$476,550
DEVELOPMENT AGREEMENTS							
Existing Debt:							
DIB Investments (Berge Lexus)	\$0	\$0	\$122,000	\$0	\$0	\$0	\$122,000
Phoenix Motor Co (Mercedes)	\$0	\$0	\$173,000	\$0	\$0	\$0	\$173,000
Walmart	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
\$0	\$0	\$445,000	\$0	\$0	\$0	\$0	\$445,000
GRAND TOTALS	\$598,803,308	\$350,822,397	\$28,005,422	\$15,603,260	\$70,000	\$13,600	\$43,692,282

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2017	Comment
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Adult Day Program Grant Fund

Community Services

Adult Day Prg Grant 542502 \$25,000 FY17 Supp: Vehicle Replacement - Trucks and Vans

Total - Community Services \$25,000

Total - Adult Day Program Grant Fund \$25,000

Federal Forfeiture Fund

Police

Federal Forfeiture 542006 \$27,100 FY17 Supp: SAU Crisis Response Phone Equipment - Other Equipment

Federal Forfeiture 542505 \$15,500 FY17 Supp: Replacement All-Terrain Utility Vehicle - Other Vehicles

Total - Police \$42,600

Total - Federal Forfeiture Fund \$42,600

Fleet Reserve Fund

Public Works

Fleet Reserve 542501 \$12,000 Estimated carryover for vehicles not purchased in prior year.

Fleet Reserve 542501 \$35,945 FY17 Supp: Code Enforcement Officer and Vehicle - Vehicle \$27k, Radio \$6.5k, Docking/Install \$2,445

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 964

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 1352

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 1221

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 1220

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 1058

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 1409

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 1359

Fleet Reserve 542501 \$30,200 Sedan Replaces Veh# 1185

Fleet Reserve 542502 \$28,900 Full Size P/U 3/4 Ton Replaces Veh# 912

Fleet Reserve 542502 \$542,000 Pumper Replaces Veh# 1283

Fleet Reserve 542502 \$1,063,000 Aerial Ladder Replaces Veh# 1018

Fleet Reserve 542502 \$268,000 Tech Rescue Support Replaces Veh# 1035

Fleet Reserve 542502 \$33,700 SUV Replaces Veh# 1475

Fleet Reserve 542502 \$286,580 Ladder Tender Replaces Veh# 1497

Fleet Reserve 542502 \$30,000 Full Size P/U 1 Ton Replaces Veh# 1350

Fleet Reserve 542502 \$40,000 1 Ton Van Replaces Veh# 1430

Fleet Reserve 542502 \$48,100 Full Size P/U 1 1/2 Ton Replaces Veh# 804

Fleet Reserve 542502 \$28,900 Full Size P/U 3/4 Ton Replaces Veh# 922

Fleet Reserve 542502 \$30,000 Full Size P/U 1 Ton Replaces Veh# 1348

Fleet Reserve 542502 \$29,700 Full Size P/U 1/2 Ton SC Replaces Veh# 1198

Fleet Reserve 542502 \$27,000 Full Size Compact P/U Replaces Veh# 1153

Fleet Reserve 542502 \$27,000 Full Size Compact P/U Replaces Veh# 1163

Fleet Reserve 542502 \$35,000 Cargo Van 3/4 Ton Replaces Veh# 1505

Fleet Reserve 542502 \$65,000 FY17 Supp: Upfitting for Shop Truck - Utility box and associated equipment

Fleet Reserve 542502 \$48,000 PPV Replaces Veh# 1620

Fleet Reserve 542502 \$25,900 Full Size P/U 1/2 Ton SC Replaces Veh# 1550

Fleet Reserve 542502 \$33,700 SUV Replaces Veh# 1360

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2017	Comment
Fleet Reserve	542502	\$49,000	PPV Replaces Veh# 1514
Fleet Reserve	542502	\$46,000	Full Size P/U 1/2 Ton 4x4 SC Replaces Veh# 1230
Fleet Reserve	542502	\$48,000	PPV Replaces Veh# 1535
Fleet Reserve	542502	\$42,000	Full Size P/U 1/2 Ton CC Replaces Veh# 1431
Fleet Reserve	542502	\$33,700	SUV Replaces Veh# 1353
Fleet Reserve	542502	\$28,500	Full Size P/U 1/2 Ton SC Replaces Veh# 1091
Fleet Reserve	542504	\$30,000	Police Bike Replaces Veh# 1581
Fleet Reserve	542504	\$30,000	Police Bike Replaces Veh# 1507
Fleet Reserve	542504	\$30,000	Police Bike Replaces Veh# 1580
Fleet Reserve	542505	\$55,000	FY17 Supp: Forklift - 9000 lb Forklift, Pneumatic Tires, LP Gas Powered
Fleet Reserve	542505	\$28,113	FY17 Supp: John Deere 4052M Compact Tractor - John Deere 4052M Compact Tractor
Fleet Reserve	542505	\$25,000	Ridding Sand Rake, replaces 1628
Fleet Reserve	542505	\$15,500	Riding Deck Mower, replaces 1547
Total - Public Works		\$3,440,838	
Total - Fleet Reserve Fund		\$3,440,838	

General Fund**Finance Utilities**

Meter Services	543008	\$362,114	Meters for regular replacement program.
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Total - Finance Utilities	\$362,114
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Police

Operations Support	542006	\$108,000	FY17 Supp: Upgrade Traffic Accident Investigation Equipment - Other Equipment
Pd Technical Support	542008	\$28,325	FY17 Supp: Livescan Booking Workstation - Computer Hardware

Total - Police	\$136,325
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Total - General Fund	\$498,439
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IT Project Fund**Information Technology**

IT Projects	543007	\$296,400	FY17 Supp: ADP HCM/Payroll Solution - IT Technology Systems
IT Projects	543007	\$150,000	FY17 Supp: Office 365 Microsoft Enterprise Agreement (EA) - Office 365 EA Implementation Costs
IT Projects	543007	\$450,000	FY16 Carryover: Automated Time and Attendance System-This carryover request is for an Automated Time and Attendance System that was approved in the FY15 budget process.
IT Projects	543007	\$5,940	FY16 Carryover: Repl - Financial & Registration System (Comm Svcs)-This carryover request is related to the replacement of the Financial & Registration Software currently in use in the Community Services Department. The project is underway with sandbox t
IT Projects	543007	\$57,200	FY16 Carryover: Repl - Financial & Registration System (Comm Svcs)-This carryover request is related to the replacement of the Financial & Registration Software currently in use in the Community Services Department. The project is underway with sandbox t
IT Projects	543007	\$12,850	FY16 Carryover: Repl - Financial & Registration System (Comm Svcs)-This carryover request is related to the replacement of the Financial & Registration Software currently in use in the Community Services Department. The project is underway with sandbox t

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2017	Comment
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Total - Information Technology **\$972,390**

Total - IT Project Fund **\$972,390**

IT Reserve Fund**Information Technology**

Res For System Comp Eq	542008	\$200,000	FY17 Server Replacements
Res For Personal Comp Eq	542008	\$185	FY17 Supp: Utility System Operators II - PC Docking Station Person# 02
Res For Personal Comp Eq	542008	\$185	FY17 Supp: Utility System Operators II - PC Docking Station Person# 01
Res For Personal Comp Eq	542008	\$400,000	FY17 MDC Replacements for Police Dept.
Res For Personal Comp Eq	543007	\$325	FY17 Supp: Utility System Operators II - Toughbook Data Drop Person# 02
Res For Personal Comp Eq	543007	\$325	FY17 Supp: Ruggedized Laptop - Sweeper Operations - Toughbook Data Drop
Res For Personal Comp Eq	543007	\$325	FY17 Supp: Utility System Operators II - Toughbook Data Drop Person# 01
Res For Personal Comp Eq	543007	\$325	FY17 Supp: Accounting Coordinator - Data Drop Person# 01

Total - Information Technology **\$601,670**

Total - IT Reserve Fund **\$601,670**

Percent for the Arts Fund**Community Services**

Percent For The Arts	541003	\$984,800	FY16 Carryover: Carry Over Request Public Art-This is a request to carry over the funding for the following projects: Lake Pleasant and Happy Valley Road (\$125,000), 91st and Happy Valley Road (\$75,000), Camino a Lago Park (\$45,000), the Sports Complex (\$
Percent For The Arts	541003	\$150,000	FY17 Supp: Public Art - Veterans Memorial at Rio Vista - Imp Other Than Land/Buildings
Percent For The Arts	541003	\$250,000	FY17 Supp: Public Art - Northern Community Park - Imp Other Than Land/Buildings

Total - Community Services **\$1,384,800**

Total - Percent for the Arts Fund **\$1,384,800**

Solid Waste Equipment Reserve Fund**Public Works**

Solid Waste Eq Reserve	542501	\$5,000	Estimated carryover for vehicles not purchased in prior year.
Solid Waste Eq Reserve	542502	\$213,000	Rearloader replaces #1313
Solid Waste Eq Reserve	542502	\$310,000	Side Loader Replaces Veh# 1663
Solid Waste Eq Reserve	542502	\$306,000	Front Loader Replaces Veh# 1665
Solid Waste Eq Reserve	542502	\$310,000	Side Loader Replaces Veh# 1662
Solid Waste Eq Reserve	542502	\$310,000	Side Loader Replaces Veh# 1661
Solid Waste Eq Reserve	542502	\$250,000	Rear Loader Replaces Veh# 1313
Solid Waste Eq Reserve	542505	\$55,000	Rubber Tire Loader, replaces 1292

Total - Public Works **\$1,759,000**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2017	Comment
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Total - Solid Waste Equipment Reserve Fund \$1,759,000

Solid Waste Expansion Fund**Public Works**

Solid Waste Expansion	542502	\$308,835	Sideloader Mid Year Addition
Solid Waste Expansion	542502	\$308,835	Sideloader Mid Year Addition

Total - Public Works \$617,670

Total - Solid Waste Expansion Fund \$617,670

Sports Complex Fund**Community Services**

Complex Operations/Maint	542505	\$3,950	FY17 Supp: Tractor Replacement - Svc Chg-Existing Vehicle Repl
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Total - Community Services \$3,950

Total - Sports Complex Fund \$3,950

Sports Complex Eq Reserve Fund**Community Services**

Complex Eq Reserve	542505	\$25,000	Ridding Sand Rake, replaces 1542
Complex Eq Reserve	542505	\$25,000	Ridding Sand Rake, replaces 1187
Complex Eq Reserve	542505	\$13,500	All Terrain Vehicle, Standard Bed replaces 1332
Complex Eq Reserve	542505	\$13,500	Club car Villager 4 replaces 1511
Complex Eq Reserve	542505	\$39,500	FY17 Supp: Tractor Replacement - Other Vehicles-Mid-Size Utility Tractor
Complex Eq Reserve	542505	\$13,500	Club car Carryall 6 replaces 1509

Total - Community Services \$130,000

Total - Sports Complex Eq Reserve Fund \$130,000

State Anti-Racketeering - PD Fund**Police**

St Anti-Racketeering-Pd	542501	\$64,000	FY17 Supp: Property Unit Vehicles - Automobiles
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Total - Police \$64,000

Total - State Anti-Racketeering - PD Fund \$64,000

Streets/Transit Equipment Reserve Fund**Public Works**

Streets/Transit Equipment Reserve	542501	\$5,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	\$29,000	FY17 Supp: Vehicle Replacement and Equipment Upgrade - Addtl funding for Vehicle #916 replacement
Streets/Transit Equipment Reserve	542502	\$23,000	Full Size P/U 1 Ton CC Replaces Veh# 916
Streets/Transit Equipment Reserve	542502	\$23,000	Truck replaces Veh #916
Streets/Transit Equipment Reserve	542502	\$30,700	Full Size P/U 1/2 Ton Replaces Veh# 1427
Streets/Transit Equipment Reserve	542505	\$310,000	Sweeper replaces Veh #1515

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2017	Comment
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Total - Public Works \$420,700

Total - Streets/Transit Equipment Reserve Fund \$420,700

Wastewater Fund**Public Works**

Beardsley Water Reclamation Facility	542006	\$20,000	To cover capitalized expenditures.
Jomax Water Reclamation Facility	542006	\$20,000	Large capitalized wastewater equipment replacement.
Butler Water Reclamation Facility	543003	\$20,000	Larger capitalized wastewater equipment replacement

Total - Public Works \$60,000

Total - Wastewater Fund \$60,000

Wastewater Equipment Reserve Fund**Public Works**

Ww Eq Reserve	542501	\$5,000	Estimated carryover for vehicles not purchased in prior year.
Ww Eq Reserve	542502	\$27,000	Full Size P/U 1/2 Ton Replaces Veh# 1418
Ww Eq Reserve	542502	\$30,000	Full Size P/U 3/4 Ton Replaces Veh# 1305

Total - Public Works \$62,000

Total - Wastewater Equipment Reserve Fund \$62,000

Water Fund**Public Works**

Utilities Operations Admin	542001	\$9,000	Capitalized electronic equipment.
Greenway Potbl Wtr Trt Plant	542006	\$20,000	To cover capitalized expenditures.
Greenway Potbl Wtr Trt Plant	543002	\$50,000	To cover capitalized expenditures.

Total - Public Works \$79,000

Total - Water Fund \$79,000

Water Equipment Reserve Fund**Public Works**

Wtr Eq Reserve	542502	\$31,500	Full Size P/U 1 Ton Replaces Veh# 1426
Wtr Eq Reserve	542502	\$33,500	SUV Replaces Veh# 1183
Wtr Eq Reserve	542502	\$132,100	FY17 Supp: Utility System Operators II - F350 Long Bed w/ Valve Exercisor, Vacuum, Light Bar, Arrowboard, Veh Docking Stn
Wtr Eq Reserve	542502	\$27,000	Full Size P/U 1/2 Ton Replaces Veh# 1351
Wtr Eq Reserve	542502	\$26,000	FY17 Supp: Cross Connection Assistant - Ford F-150 Truck
Wtr Eq Reserve	542502	\$30,000	Full Size P/U 3/4 Ton Replaces Veh# 1116

Total - Public Works \$280,100

Total - Water Equipment Reserve Fund \$280,100

Total - Operating Capital \$10,442,157

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Drainage**81st Ave - Varney Pk Drainage Solution**

EN00482CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$125,000
			Project Total	\$125,000

Beardsley Rd Channel Improvements

PW00112CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$2,064,000
PW00112CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$1,008,377
			Project Total	\$3,072,377

Desert Harbor/91st Av; Drainage Channel Impr

EN00531DS	Proposed GO Bonds	4252-4252-543004	CIPDR	\$49,500
			Project Total	\$49,500

Lake Pleasant Basin Access ramp

EN00523DS	Proposed GO Bonds	4252-4252-543004	CIPDR	\$49,500
			Project Total	\$49,500

Neighborhood Drainage Program

EN00458CO	GO Bonds 2015	4251-4251-543004	CIPDR	\$211,000
EN00458CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$346,535
			Project Total	\$557,535

Palo Verde Ruin - Interpretive Plan

CS00178DS	Proposed GO Bonds	4252-4252-543004	CIPDR	\$50,000
CS00178CO	Proposed GO Bonds	4252-4252-543004	CIPDR	\$150,000
			Project Total	\$200,000

Peoria Storm Drain Master Plan - Land Preservation

EN00524LA	GO Bonds 2015	4251-4251-540000	CIPDR	\$256,649
EN00524LA	Proposed GO Bonds	4252-4252-540000	CIPDR	\$363,851
			Project Total	\$620,500

Pinnacle Peak Drainage; 87th Ave to 99th Av

EN00455DS	Proposed GO Bonds	4252-4252-543004	CIPDR	\$320,000
			Project Total	\$320,000

Pinnacle Peak Rd & 67th Ave Channel to New River

EN00119SY	GO Bonds 2015	4251-4251-520099	CIPDR	\$400,000
EN00119DS	GO Bonds 2015	4251-4251-543004	CIPDR	\$1,800,001
			Project Total	\$2,200,001

Total - Drainage **\$7,194,413**

Project Type - Operational Facilities**Building Equipment Renovation and Replacement**

PW00050EQ	General	1000-0310-524002	CIPOF	\$20,000
			Project Total	\$20,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Operational Facilities**Chargeback Distribution FY2017**

CB02017CB	Water	2050-2140-544001	CIPOF	\$286,774
CB02017CB	Wastewater	2400-2550-544001	CIPOF	\$9,796
CB02017CB	Wastewater Impact Fees - East of Agua Fria	2506-2626-544001	CIPOF	\$2,250
CB02017CB	Wastewater Impact Fees - Post 1-1-2012	2509-2629-544001	CIPOF	\$40,906
CB02017CB	GO Bonds 2015	4251-4251-544001	CIPOF	\$208,322
CB02017CB	Proposed GO Bonds	4252-4252-544001	CIPOF	\$213,865
CB02017CB	CIP Capital Projects Fund	4550-4550-544001	CIPOF	\$70,948
CB02017CB	Highway User	7000-7050-544001	CIPOF	\$25,000
CB02017CB	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-544001	CIPOF	\$45,000
CB02017CB	Transportation Sales Tax	7010-7075-544001	CIPOF	\$663,484
CB02017CB	Citywide Park/Rec Facility Dev	7910-7910-544001	CIPOF	\$135,855
CB02017CB	Law Enforcement Dev - Post 8-1-2014	7932-7932-544001	CIPOF	\$159,382
			Project Total	\$1,861,582

City Parks Parking Lots - Asphalt Replacement

PW00995CO	Proposed GO Bonds	4252-4252-541003	CIPOF	\$201,000
			Project Total	\$201,000

Citywide Security Program

PW00506EQ	General	1000-0310-541003	CIPOF	\$71,400
PW00506CO	General	1000-0310-541003	CIPOF	\$92,080
			Project Total	\$163,480

Community Works Program

COP0001CO	General	1000-0310-542003	CIPOF	\$500,000
COP0001CO	Highway User	7000-7050-543004	CIPOF	\$500,000
			Project Total	\$1,000,000

Council Chambers A/V Equipment Replacement

PW00510EQ	Proposed GO Bonds	4252-4252-542001	CIPOF	\$200,000
			Project Total	\$200,000

Denaro Medical Plaza

ED00021OT	Economic Development	1900-1900-522070	CIPOF	\$175,000
			Project Total	\$175,000

Fire Department Building Needs

PW00090CO	General	1000-0310-524002	CIPOF	\$25,000
			Project Total	\$25,000

GE Avionics (Aviage Systems)

ED00015OT	Economic Development	1900-1900-522070	CIPOF	\$940,308
			Project Total	\$940,308

Historic Buildings Equipment and Finish Renovation

PW10300EQ	General	1000-0310-541003	CIPOF	\$75,000
PW10300CO	General	1000-0310-541003	CIPOF	\$19,800
			Project Total	\$94,800

Huntington University

ED00018OT	Half Cent Sales Tax	1210-0350-522070	CIPOF	\$900,000
			Project Total	\$900,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Operational Facilities**Impact Fee Study**

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

Project Total \$100,000

Interactive Voice Response System Replacement

MS0002CO	General	1000-0310-543007	CIPOF	\$3,457
MS0002CO	Water	2050-2140-543007	CIPOF	\$3,497
MS0002CO	Wastewater	2400-2550-543007	CIPOF	\$3,993

Project Total \$10,947

Maxwell Technologies

ED00008OT	Economic Development	1900-1900-522070	CIPOF	\$1,109,000
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Project Total \$1,109,000

Network Infrastructure Replacement - PSAB

IT00002EQ	IT Reserve	3400-3800-542008	CIPOF	\$265,000
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Project Total \$265,000

P83 Entertainment District Improvements

ED00002OT	General	1000-0310-543001	CIPOF	\$29,125
ED00002CO	CIP Capital Projects Fund	4550-4550-541003	CIPOF	\$2,000,000

Project Total \$2,029,125

Parking Lot Maintenance for City Buildings

PW11150CO	General	1000-0310-541003	CIPOF	\$29,700
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Project Total \$29,700

Peoria Transit Center

PW00325SY	Capital Projects-Outside Srces	4810-4810-520099	CIPOF	\$50,165
PW00325LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	\$782,876
PW00325CO	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$156,575

Project Total \$989,616

Radio Infrastructure Replacements - RWC Upgrades

IT00024EQ	CIP Capital Projects Fund	4550-4550-542008	CIPOF	\$850,102
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Project Total \$850,102

Radio Subscriber Replacements

IT00018EQ	GO Bonds 2015	4251-4251-542008	CIPOF	\$549,535
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Project Total \$549,535

Renovate Main Library

PW00509SY	Proposed GO Bonds	4252-4252-520099	CIPOF	\$400,000
PW00509CO	Proposed GO Bonds	4252-4252-541003	CIPOF	\$975,000
PW00509EQ	Proposed GO Bonds	4252-4252-541500	CIPOF	\$125,000

Project Total \$1,500,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Operational Facilities

Storage Area Network Replacement/Upgrade

IT00006EQ	IT Reserve	3400-3800-542008	CIPOF	\$300,000
			Project Total	\$300,000

Technical Pavement Condition Survey & Support

PW00512OT	Highway User	7000-7050-520099	CIPOF	\$250,000
			Project Total	\$250,000

Transit Park and Ride Lot

PW00335LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	\$2,138,675
PW00335CO	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$129,566
PW00335DS	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$372,681
			Project Total	\$2,640,922

Trine University

ED00013OT	Economic Development	1900-1900-522070	CIPOF	\$162,812
			Project Total	\$162,812

Total - Operational Facilities \$16,367,929

Project Type - Other

Arts Distribution FY2017

AT02017AT	General	1000-0310-525515	CIPOT	\$17,572
AT02017AT	Half Cent Sales Tax	1210-0350-525515	CIPOT	\$4,968
AT02017AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOT	\$745
AT02017AT	Water	2050-2140-525515	CIPOT	\$168,934
AT02017AT	Water Expansion	2161-2221-525515	CIPOT	\$6,527
AT02017AT	Water Impact Fees - Post 1-1-2012	2162-2222-525515	CIPOT	\$6,680
AT02017AT	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOT	\$10,975
AT02017AT	Wastewater	2400-2550-525515	CIPOT	\$38,656
AT02017AT	Wastewater Impact Fees - West of Agua Fria	2507-2627-525515	CIPOT	\$1,520
AT02017AT	Wastewater Impact Fees - Post 1-1-2012	2509-2629-525515	CIPOT	\$12,251
AT02017AT	GO Bonds 2015	4251-4251-525515	CIPOT	\$38,090
AT02017AT	Proposed GO Bonds	4252-4252-525515	CIPOT	\$77,283
AT02017AT	CIP Capital Projects Fund	4550-4550-525515	CIPOT	\$3,950
AT02017AT	Capital Projects-Outside Srces	4810-4810-525515	CIPOT	\$5,293
AT02017AT	Highway User	7000-7050-525515	CIPOT	\$52,280
AT02017AT	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-525515	CIPOT	\$31,861
AT02017AT	Transportation Sales Tax	7010-7075-525515	CIPOT	\$84,193
AT02017AT	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPOT	\$16,000
AT02017AT	River Corridors & Trails Dev	7920-7920-525515	CIPOT	\$1,210
AT02017AT	General Government Dev	7940-7940-525515	CIPOT	\$7,426
			Project Total	\$586,414

BioScience Incubator (BioInspire)

ED00010OT	Half Cent Sales Tax	1210-0350-522070	CIPOT	\$1,600,000
			Project Total	\$1,600,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Other**Building Equipment Renovation and Replacement**

PW00050EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOT	\$75,000
			Project Total	\$75,000

Building Fixture and Finish Renovation

PW00060CO	Municipal Office Complex Rsv	1970-1970-541003	CIPOT	\$74,255
			Project Total	\$74,255

Sports Complex Asphalt Remediation

CS00179CO	Half Cent Sales Tax	1210-0350-541003	CIPOT	\$275,000
			Project Total	\$275,000

Total - Other **\$2,610,669**

Project Type - Parks**75th Avenue and Deer Valley Trailhead**

CS00173CO	GO Bonds 2015	4251-4251-543005	CIPPK	\$742,128
			Project Total	\$742,128

83rd Avenue and Village Parkway Trailhead

CS00156DS	Proposed GO Bonds	4252-4252-543005	CIPRT	\$124,988
			Project Total	\$124,988

99th Ave and Olive Trailhead

CS00088CO	GO Bonds 2015	4251-4251-543005	CIPRT	\$200,000
CS00088CO	GO Bonds 2015	4251-4251-543005	CIPPK	\$1,295,000
CS00088CO	Proposed GO Bonds	4252-4252-543005	CIPRT	\$455,000
			Project Total	\$1,950,000

Community Services ADA Compliance

CS00177CO	General	1000-0310-543005	CIPPK	\$380,000
			Project Total	\$380,000

Community Works Program

COP0001CO	General	1000-0310-543005	CIPPK	\$22,000
			Project Total	\$22,000

Neighborhood Drainage Program

EN00458CO	CIP Capital Projects Fund	4550-4550-541003	CIPPK	\$70,000
			Project Total	\$70,000

New River Trail - BLM

EN00371SY	Proposed GO Bonds	4252-4252-520099	CIPRT	\$110,000
EN00371LA	Proposed GO Bonds	4252-4252-540000	CIPRT	\$79,529
EN00371CO	Proposed GO Bonds	4252-4252-543005	CIPRT	\$83,408
EN00371CO	Proposed GO Bonds	4252-4252-543005	CIPPK	\$203,228
			Project Total	\$476,165

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Parks**New River Trail - Williams Rd to Happy Valley Rd**

CS00128CB	GO Bonds 2015	4251-4251-543005	CIPPK	\$23,628
CS00128LA	GO Bonds 2015	4251-4251-543005	CIPRT	\$100,000
CS00128DS	River Corridors & Trails Dev	7920-7920-543005	CIPPK	\$250,000
Project Total				\$373,628

Northern Community Park

CS00059DS	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	\$55,000
CS00059CO	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520099	CIPPK	\$250,000
CS00059CO	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520510	CIPPK	\$457
CS00059DS	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-543005	CIPPK	\$1,545,000
Project Total				\$1,850,457

Palo Verde Ruin - Interpretive Plan

CS00178CO	General	1000-0310-541003	CIPPK	\$145,000
CS00178CO	GO Bonds 2015	4251-4251-541003	CIPPK	\$499,896
Project Total				\$644,896

Park and Recreation Facility Refurbishment

CS0018CO5	General	1000-0310-543005	CIPPK	\$38,900
CS00185CO	General	1000-0310-543005	CIPPK	\$500,000
Project Total				\$538,900

Sports Complex Asphalt Remediation

CS00179CO	Half Cent Sales Tax	1210-0350-541003	CIPPK	\$448,800
Project Total				\$448,800

Sports Complex Improvements

CS00022CO	General	1000-0310-520510	CIPPK	\$2,915
CS00022CO	Sports Complex	2000-2000-543005	CIPPK	\$200,000
CS00022CO	Sports Complex Capital Reserve	2001-2021-541003	CIPPK	\$159,174
CS00022CO	GO Bonds 2015	4251-4251-540500	CIPPK	\$1,000,000
Project Total				\$1,362,089

Sports Complex Replacements and Enhancements

CS00181EQ	Half Cent Sales Tax	1210-0350-542006	CIPPK	\$500,000
CS00181EQ	Sports Complex	2000-2000-542006	CIPPK	\$250,000
CS00181EQ	Sports Complex Capital Reserve	2001-2021-542006	CIPPK	\$30,000
CS00181EQ	Sports Complex Improvement Reserve	2002-2022-542006	CIPPK	\$250,000
CS00181EQ	Sports Complex GA Surcharge	2003-2023-542006	CIPPK	\$70,000
CS00181EQ	Capital Projects-Outside Srcs	4810-4810-542006	CIPPK	\$500,000
Project Total				\$1,600,000

Total - Parks \$10,584,051

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Public Safety**Pinnacle Peak Public Safety Facility Expansion**

PD00021CO	GO Bonds 2015	4251-4251-540500	CIPPS	\$600,000
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	\$7,085,396
PD00021EQ	Law Enforcement Dev	7930-7930-542006	CIPPS	\$198,052
PD00021CO	Law Enforcement Dev - Post 1-1-2012	7931-7931-540500	CIPPS	\$320,062
PD00021CO	Law Enforcement Dev - Post 8-1-2014	7932-7932-540500	CIPPS	\$282,152
PD00021EQ	Law Enforcement Dev - Post 8-1-2014	7932-7932-542006	CIPPS	\$126,148
PD00021CO	General Government Dev	7940-7940-540500	CIPPS	\$742,575

Project Total \$9,354,385

Pyramid Peak Water Treatment Plant Expansion

UT00334CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPPS	\$789,616
UT00334DS	WIFA Bonds	2270-2350-543002	CIPPS	\$3,543,838

Project Total \$4,333,454

Total - Public Safety \$13,687,839

Project Type - Streets**103rd Av; Northern Ave to Olive Ave -Full Street**

EN00422CO	GO Bonds 2015	4251-4251-543001	CIPST	\$500,000
EN00422DS	Proposed GO Bonds	4252-4252-543001	CIPST	\$80,000
EN00422CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$310,000
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$3,587,556

Project Total \$4,477,556

75th Ave & Cactus Rd Intersection Improvements

EN00088LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$1,600,000
EN00088CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$1,500,000
EN00088LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$230,000
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,693,070

Project Total \$5,023,070

75th Ave & Peoria Ave Intersection Improvements

EN00081LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$660,000
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,317,664

Project Total \$1,977,664

79th Ave; Eugie to Tbird Rd; Intersection Widening

EN00116CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$874,130
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Project Total \$874,130

83rd Av & Tbird Rd Intersection Improvements (Ult)

EN00086LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$265,000
EN00086DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$650,000

Project Total \$915,000

83rd Av Sidewalks & Bike Lanes; HVR to Jomax

EN00546DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$15,000
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Project Total \$15,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
<i>Project Type - Streets</i>				
<u>87th Ave & Peoria Ave Intersection Alignment</u>				
PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$55,551
			Project Total	\$55,551
<u>88th Ave & Hatcher Rd One-Half Street Improvements</u>				
EN00325CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$10,000
			Project Total	\$10,000
<u>89th Ave; Golden Ln to Olive Av</u>				
EN00472LA	GO Bonds 2015	4251-4251-540000	CIPST	\$138,000
EN00472CO	GO Bonds 2015	4251-4251-543001	CIPST	\$785,664
			Project Total	\$923,664
<u>91st Av; Mountain View Rd to Grand Av</u>				
EN00561DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$340,000
			Project Total	\$340,000
<u>91st Ave; Deer Valley Rd to Pinnacle Pk Rd</u>				
EN00505CO	CIP Capital Projects Fund	4550-4550-543001	CIPST	\$340,000
			Project Total	\$340,000
<u>99th Ave Reconstruction; Butler Dr to Olive Av</u>				
EN00421DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$528,477
EN00421CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,160,000
			Project Total	\$1,688,477
<u>ADA Accessibility</u>				
PW00025SY	Highway User	7000-7050-520099	CIPST	\$100,000
PW00025CO	Highway User	7000-7050-520099	CIPST	\$15,375
PW00025CO	Highway User	7000-7050-543001	CIPST	\$219,010
			Project Total	\$334,385
<u>Arterial Road Pavement Preservation & Restoration</u>				
PW00992CO	Highway User	7000-7050-543001	CIPST	\$897,000
PW00992CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$303,000
			Project Total	\$1,200,000
<u>Bell Rd and 83rd Av Right Turn Lane</u>				
EN00562LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$103,000
EN00562DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$70,000
			Project Total	\$173,000
<u>Bridge Maintenance and Management Program</u>				
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$643,459
			Project Total	\$643,459
<u>Cactus Rd & 69th Av Sidewalk, North Side</u>				
EN00550DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$74,000
EN00550CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$300,000
			Project Total	\$374,000
<u>Community Works Program</u>				
COP0001CO	Highway User	7000-7050-543001	CIPST	\$431,655
			Project Total	\$431,655

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
<i>Project Type - Streets</i>				
<u>Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy</u>				
EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$230,000
			Project Total	\$230,000
<u>Dirt Shoulders, Dust Abatement PM-10 Program</u>				
PW01001CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$200,000
			Project Total	\$200,000
<u>Guardrail Program</u>				
EN00555SY	Highway User	7000-7050-520099	CIPST	\$80,000
			Project Total	\$80,000
<u>Happy Valley Pkwy Widening; LPP to Agua Fria</u>				
EN00463DS	Proposed GO Bonds	4252-4252-543001	CIPST	\$1,021,585
EN00463DS	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	\$1,099,140
			Project Total	\$2,120,725
<u>Lake Pleasant Parkway Sidewalk</u>				
EN00480LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$60,000
EN00480CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$250,000
EN00480DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$297,030
			Project Total	\$607,030
<u>Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)</u>				
EN00241CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$61,542
			Project Total	\$61,542
<u>Lake Pleasant Towne Center Driveway</u>				
EN00552LA	Proposed GO Bonds	4252-4252-540000	CIPST	\$50,000
			Project Total	\$50,000
<u>Lone Mountain ROW Acquisition</u>				
EN00479LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$3,600,000
			Project Total	\$3,600,000
<u>LPP & 91st Ave Right Turn Lanes</u>				
EN00359CO	Highway User	7000-7050-543001	CIPST	\$200,000
EN00359CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$348,790
			Project Total	\$548,790
<u>Major Street Repairs</u>				
PW00027CO	Highway User	7000-7050-543001	CIPST	\$100,010
PW00027CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$49,490
			Project Total	\$149,500
<u>Monroe St; 83rd Av to 85th Av Roadway Improvements</u>				
EN00549CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$370,000
EN00549DS	Proposed GO Bonds	4252-4252-543001	CIPST	\$55,000
			Project Total	\$425,000
<u>Northern Parkway</u>				
EN00142CO	GO Bonds 2015	4251-4251-543001	CIPST	\$1,600,000
			Project Total	\$1,600,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Streets

Pinnacle Pk Rd & 102nd Av Widening; 102nd to LPP

EN00513DS	GO Bonds 2015	4251-4251-543001	CIPST	\$78,200
EN00513CO	GO Bonds 2015	4251-4251-543001	CIPST	\$510,000
EN00513LA	Proposed GO Bonds	4252-4252-540000	CIPST	\$250,000
EN00513CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$550,000
EN00513CO	CIP Capital Projects Fund	4550-4550-543001	CIPST	\$573,031
EN00513CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$286,000
Project Total				\$2,247,231

Pyramid Pk Rd and Sonoran Mtn Ranch Rdwy Imp

EN00501DS	CIP Capital Projects Fund	4550-4550-543001	CIPST	\$95,000
EN00501CO	CIP Capital Projects Fund	4550-4550-543001	CIPST	\$300,000
Project Total				\$395,000

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	\$290,131
Project Total				\$290,131

Street Light Infill and Replacement Program

PW11160CO	Highway User	7000-7050-543001	CIPST	\$290,000
Project Total				\$290,000

Street Maintenance Program

PW00138CO	Highway User	7000-7050-543001	CIPST	\$1,997,500
PW00138CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$252,500
Project Total				\$2,250,000

Street Reconstruction and Rehab Program

PW13000DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$297,000
Project Total				\$297,000

Terramar Cove Access Road Improvements

EN00494CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$85,000
Project Total				\$85,000

Traffic Signal Renovation and Replacement

PW00993CO	GO Bonds 2015	4251-4251-543001	CIPST	\$225,000
PW00993CO	Highway User	7000-7050-543001	CIPST	\$65,000
Project Total				\$290,000

Total - Streets \$35,613,560

Project Type - Traffic Controls

Traffic Management Center Equipment Replacement

EN00433EQ	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	\$482,345
EN00433EQ	Transportation Sales Tax	7010-7075-542006	CIPTC	\$7,372
EN00433DS	Transportation Sales Tax	7010-7075-543001	CIPTC	\$49,500
EN00433CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$54,600
EN00433OT	Transportation Sales Tax	7010-7075-543001	CIPTC	\$40,000
EN00433EQ	Transportation Sales Tax	7010-7075-543001	CIPTC	\$29,156
Project Total				\$662,973

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Traffic Controls**Traffic Signal Interconnect Project (TSIP)**

PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$68,632
			Project Total	\$68,632

Traffic Signal Program

EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	\$833,000
			Project Total	\$833,000

Traffic Signal System Software Replacement

EN00430EQ	Transportation Sales Tax	7010-7075-543007	CIPTC	\$17,000
			Project Total	\$17,000

Total - Traffic Controls **\$1,581,605**

Project Type - Wastewater**Butler Recharge Wells (ASR)**

UT00309CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$217,241
			Project Total	\$217,241

Beardsley Plant Equipment Upgrade and Expansion

UT00314EQ	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$262,500
			Project Total	\$262,500

Butler Recharge Wells (ASR)

UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	\$300,000
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	\$653,345
UT00309CO	Wastewater	2400-2550-543003	CIPWW	\$136,953
UT00309SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWW	\$10,215
UT00309DS	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$29,965
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	\$217,782
UT00309SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWW	\$9,430
UT00309DS	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$27,659
			Project Total	\$1,385,349

Butler WRF Plant Equipment Upgrade and Replacement

UT00333EQ	Wastewater	2400-2550-543003	CIPWW	\$125,000
			Project Total	\$125,000

Condition Assessment of Remote Sites

UT00256SY	Wastewater	2400-2550-520099	CIPWW	\$10,000
			Project Total	\$10,000

Dixileta 21 inch Sewer Extension

UT00404DS	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$89,992
UT00404CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$1,135,129
			Project Total	\$1,225,121

Jomax WRF Operational Improvement/Upgrade/Replace

UT00323CO	Water	2050-2140-543003	CIPWW	\$30,000
UT00323CO	Wastewater	2400-2550-543003	CIPWW	\$217,500
			Project Total	\$247,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
<i>Project Type - Wastewater</i>				
<u>Lift Station Reconditioning</u>				
UT00116CO	Wastewater	2400-2550-543003	CIPWW	\$645,000
			Project Total	\$645,000
<u>Manhole Rehabilitation</u>				
UT00307CO	Wastewater	2400-2550-543003	CIPWW	\$272,500
			Project Total	\$272,500
<u>Miscellaneous Local Wastewater Line Improvements</u>				
UT00191CO	Wastewater	2400-2550-543003	CIPWW	\$100,000
			Project Total	\$100,000
<u>Reclaimed Water Booster Land Purchase at IPS</u>				
UT00329LA	Wastewater	2400-2550-540000	CIPWW	\$162,500
			Project Total	\$162,500
<u>SCADA Equipment Replacement</u>				
UT00266EQ	Wastewater	2400-2550-543003	CIPWW	\$75,000
			Project Total	\$75,000
<u>SROG Line Assessment& Repair</u>				
UT00321CO	Wastewater	2400-2550-543003	CIPWW	\$20,000
			Project Total	\$20,000
<u>Trunk Sewer Line Inspection</u>				
UT00322SY	Wastewater	2400-2550-520099	CIPWW	\$550,000
			Project Total	\$550,000
<u>Trunk Sewer Rehabilitation</u>				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	\$2,222,365
UT00296DS	Wastewater	2400-2550-543003	CIPWW	\$124,619
			Project Total	\$2,346,984
<u>Vistancia Zone 1-2 RCW Booster and Chlorine mods</u>				
UT00406CO	Wastewater	2400-2550-543003	CIPWW	\$115,445
UT00406DS	Wastewater	2400-2550-543003	CIPWW	\$11,121
UT00406OT	Wastewater	2400-2550-543003	CIPWW	\$2,532
			Project Total	\$129,098
<u>Water Meter Replacement Program</u>				
UT00326EQ	Wastewater	2400-2550-543003	CIPWW	\$1,035,396
			Project Total	\$1,035,396
<u>West Agua Fria Wastewater Lines</u>				
UT00171CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$152,025
UT00171CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$770,000
			Project Total	\$922,025
			<i>Total - Wastewater</i>	<i>\$9,731,214</i>

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
<i>Project Type - Water</i>				
<u>103rd Ave 12" Waterline Northern to Olive</u>				
UT00392CO	Water	2050-2140-543002	CIPWR	\$698,914
			Project Total	\$698,914
<u>75 Ave 16-inch Waterline, Cactus and Peoria</u>				
UT00143CO	Water	2050-2140-543002	CIPWR	\$1,577,336
			Project Total	\$1,577,336
<u>91st Av; Mountain View Rd to Grand Av</u>				
EN00561CO	Water	2050-2140-543001	CIPWR	\$99,000
			Project Total	\$99,000
<u>Agua Fria Booster/PRV</u>				
UT00245CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$406,401
			Project Total	\$406,401
<u>Beardsley Plant Equipment Upgrade and Expansion</u>				
UT00314EQ	Water	2050-2140-543002	CIPWR	\$87,500
			Project Total	\$87,500
<u>Butler Recharge Wells (ASR)</u>				
UT00309CO	Water	2050-2140-543002	CIPWR	\$1,027,319
UT00309SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	\$29,860
UT00309DS	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$87,588
UT00309SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$29,074
UT00309DS	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$85,284
			Project Total	\$1,259,125
<u>Butler Well Site Rehabilitation</u>				
UT00410DS	Water	2050-2140-543002	CIPWR	\$135,088
UT00410CO	Water	2050-2140-543002	CIPWR	\$1,320,177
			Project Total	\$1,455,265
<u>Condition Assessment of Remote Sites</u>				
UT00256SY	Water	2050-2140-520099	CIPWR	\$20,000
			Project Total	\$20,000
<u>Desert Harbor-Arrowhead Shores Well Mixing</u>				
UT00312DS	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$437,148
			Project Total	\$437,148
<u>Fire Hydrant Infill and Replacement</u>				
UT00204CO	Water	2050-2140-543002	CIPWR	\$160,000
			Project Total	\$160,000
<u>Greenway Plant Equipment Upgrade/Replacement</u>				
UT00316EQ	Water	2050-2140-542006	CIPWR	\$45,000
UT00316EQ	Water	2050-2140-543002	CIPWR	\$150,000
			Project Total	\$195,000
<u>Jomax WRF Operational Improvement/Upgrade/Replace</u>				
UT00323CO	Water	2050-2140-543002	CIPWR	\$62,500
			Project Total	\$62,500

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
<i>Project Type - Water</i>				
<u>Miscellaneous Local Waterline Improvements</u>				
UT00203CO	Water	2050-2140-543002	CIPWR	\$200,000
			Project Total	\$200,000
<u>New River Utility Company Acquisition</u>				
UT00390OT	WIFA Bonds	2270-2350-543002	CIPWR	\$4,000,000
			Project Total	\$4,000,000
<u>Pinnacle Pk Rd & 102nd Av Widening; 102nd to LPP</u>				
EN00513CO	Water	2050-2140-543001	CIPWR	\$236,000
			Project Total	\$236,000
<u>Pyramid Peak Water Treatment Plant Expansion</u>				
UT00334CO	Water	2050-2140-543002	CIPWR	\$800,000
			Project Total	\$800,000
<u>Quintero Plant Equipment Upgrade/Replacement</u>				
UT00418EQ	Water	2050-2140-543002	CIPWR	\$150,000
			Project Total	\$150,000
<u>Reclaimed Water Booster Land Purchase at IPS</u>				
UT00329LA	Water	2050-2140-540000	CIPWR	\$481,330
			Project Total	\$481,330
<u>SCADA Equipment Replacement</u>				
UT00266EQ	Water	2050-2140-543002	CIPWR	\$75,000
			Project Total	\$75,000
<u>Thunderbird Rd 16" Watermain Replacement</u>				
UT00416SY	Water	2050-2140-520099	CIPWR	\$137,273
UT00416OT	Water	2050-2140-543002	CIPWR	\$66,557
UT00416CO	Water	2050-2140-543002	CIPWR	\$2,910,717
UT00416DS	Water	2050-2140-543002	CIPWR	\$279,877
			Project Total	\$3,394,424
<u>Ventana Well, Booster Rehabilitation</u>				
UT00394CO	Water	2050-2140-543002	CIPWR	\$4,216,589
			Project Total	\$4,216,589
<u>Vistancia Zone 1-2 RCW Booster and Chlorine mods</u>				
UT00406DS	Water	2050-2140-543002	CIPWR	\$33,363
UT00406OT	Water	2050-2140-543002	CIPWR	\$7,594
UT00406CO	Water	2050-2140-543002	CIPWR	\$346,335
			Project Total	\$387,292
<u>Water Facility Reconditioning</u>				
UT00206CO	Water	2050-2140-543002	CIPWR	\$495,000
			Project Total	\$495,000
<u>Water Line Assessment and Replacement</u>				
UT00335CO	Water	2050-2140-543002	CIPWR	\$1,050,000
			Project Total	\$1,050,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2017
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Project Type - Water

Water Meter Replacement Program

UT00326EQ	Water	2050-2140-543002	CIPWR	\$2,104,996
			Project Total	\$2,104,996

Water/Wastewater/Expansion Fee Update

UT00070SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	\$7,200
UT00070SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	\$2,400
UT00070SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$30,400
UT00070SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	\$23,600
UT00070SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	\$9,200
UT00070SY	Wastewater Impact Fees - Post 1-1-2012	2509-2629-520099	CIPWR	\$7,200
			Project Total	\$80,000

Wellhead Water Quality Mitigation

UT00272DS	Water	2050-2140-543002	CIPWR	\$294,440
			Project Total	\$294,440

Wells - New Construction

UT00117CO	Water Expansion	2161-2221-543002	CIPWR	\$1,284,262
UT00117SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	\$50,000
UT00117CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$1,547,979
			Project Total	\$2,882,241

West Agua Fria Water Lines

UT00170CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$792,987
			Project Total	\$792,987

Westland Rd. Reservoir and Booster Station

UT00336CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$537,291
UT00336DS	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$130,684
UT00336CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$800,000
			Project Total	\$1,467,975

White Mountain Apache Tribe Water Rights Purchase

UT00234CO	Water	2050-2140-543002	CIPWR	\$1,026,020
UT00234CO	Water Resource Fees - Post 8-1-2014	2167-2227-543002	CIPWR	\$700,000
			Project Total	\$1,726,020

Total - Water \$31,292,483

Total FY 17 CIP \$128,663,763

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
General Fund					
City Attorney					
Criminal	0230-01	IMLA Annual Code Enforcement Conf. for Prosecutors	\$2,000	\$0	\$2,000
		Total - City Attorney	\$2,000	\$0	\$2,000
City Clerk					
City Clerk	0150-01	2016 Election Cycle	\$224,000	\$0	\$224,000
City Clerk	0150-02	2016 Redistricting	\$100,000	\$0	\$100,000
		Total - City Clerk	\$324,000	\$0	\$324,000
Community Services					
Community Services Administration	1400-01	Recreation Software Subscription Fees	\$86,000	\$50,000	\$136,000
Community Services Administration	1400-09	Peoria Center for Performing Arts	\$0	\$350,000	\$350,000
Swimming Pools	1410-01	StarGuard/Starfish Training Fees	\$30,000	\$0	\$60,000
Am/Pm Program	1420-01	Grant Collaboration-Peoria Unified Sch District	\$89,073	\$0	\$89,073
Adaptive Recreation Program	1500-01	Increased Program Expenses - Adaptive Recreation	\$23,254	\$5,000	\$28,254
Special Events Program	1510-01	ParkFest!	\$60,745	\$0	\$60,745
Special Events Program	1510-02	Bravo Peoria	\$0	\$18,132	\$18,132
Special Events Program	1510-03	Peoria Concert Performances	\$12,363	\$0	\$12,363
Special Events Program	1510-04	MLK Event	\$25,000	\$0	\$25,000
Special Events Program	1510-05	P83 Party	\$120,684	\$0	\$120,684
Special Events Program	1510-06	Fiesta Peoria	\$141,527	\$0	\$141,527
Special Events Program	1510-07	FoodFest	\$104,142	\$0	\$104,142
Special Events Program	1510-08	Affiliate Event Support	\$70,000	\$0	\$70,000
Special Events Program	1510-09	Special Events Coordinator (Fixed Term, One Year)	\$81,176	\$0	\$81,176
Pioneer Community Park	1533-01	Electrical Costs - Pioneer Park	\$0	\$61,196	\$61,196
Pioneer Community Park	1533-02	John Deere 4052M Compact Tractor	\$28,113	\$3,654	\$31,767
Branch Library	1550-01	Library Staff Supplemental	\$0	\$15,663	\$15,663
Parks North	1560-02	Trail Maintenance	\$0	\$20,000	\$20,000
Parks North	1560-03	Fletcher Heights North Park Contractual Services	\$32,000	\$0	\$32,000
Parks South	1570-01	CDBG Improvements at Sundance Park	\$100,000	\$0	\$100,000
Contracted Landscape Maintenance	1600-01	Increased Contract Costs	\$0	\$80,000	\$80,000
		Total - Community Services	\$1,004,077	\$633,645	\$1,637,722
Development and Engineering					
Building Development	0650-01	Contract Building Inspection Services	\$40,000	\$0	\$40,000
Building Development	0650-02	Credit Card Service Fees	\$130,000	\$0	\$130,000
Engineering Admin	0750-01	Lake Pleasant Infrastructure Master Plan	\$100,000	\$0	\$100,000
Site Development	0810-01	Development Technician I - Site Development	\$66,024	\$0	\$66,024
Eng Inspection Svc	0820-01	Contract Engineering Inspector	\$87,784	\$0	\$87,784

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
Economic Development Services					
Total - Development and Engineering			\$423,808	\$0	\$423,808
Business and Real Estate Development	0352-01	Advertising	\$50,000	\$0	\$50,000
Business and Real Estate Development	0352-02	Sales/Marketing Travel	\$36,000	\$0	\$36,000
Business and Real Estate Development	0352-03	Community Promotions and Events	\$50,000	\$0	\$50,000
Business and Real Estate Development	0352-04	Memberships	\$0	\$9,000	\$9,000
Business and Real Estate Development	0352-05	Professional Services	\$100,000	\$0	\$100,000
Business and Real Estate Development	0352-06	Internatl Business Attraction & FDI Representation	\$40,000	\$0	\$40,000
Business and Real Estate Development	0352-07	Retail Strategy	\$60,000	\$0	\$60,000
Business and Real Estate Development	0352-08	Land Dev Consultant Services	\$300,000	\$0	\$300,000
Business and Real Estate Development	0352-09	Legal Services	\$50,000	\$0	\$50,000
Business and Real Estate Development	0352-11	Small Business Development Council	\$90,000	\$0	\$90,000
		Total - Economic Development Services	\$776,000	\$9,000	\$785,000
Finance and Budget					
Financial Services	0410-03	Accounting Coordinator	\$2,405	\$81,029	\$83,434
Tax Audit & Collections	0420-02	ADOR TAS Changes	\$134,784	\$0	\$134,784
Inventory Control	0500-01	Forklift	\$55,000	\$0	\$55,000
		Total - Finance and Budget	\$192,189	\$81,029	\$273,218
Fire-Medical					
Fire Operations	1260-02	Active Shooter Response Kits	\$67,130	\$0	\$67,130
Ambulance Operations	1270-03	Ambulance Service	\$261,485	\$731,944	\$993,429
		Total - Fire-Medical	\$328,615	\$731,944	\$1,060,559
Human Resources					
Human Resources	0070-01	ADP HCM/Payroll Solution	(\$235,213)	\$531,613	\$296,400
Training	0080-01	Learning Management System (LMS)	\$0	\$10,000	\$10,000
Training	0080-02	Professional Development Fund	\$25,298	\$0	\$25,298
Training	0080-04	Education Assistance	\$35,000	\$0	\$35,000
		Total - Human Resources	(\$174,915)	\$541,613	\$366,698
Leadership and Management					
City Manager's Office	0020-01	Audit Support Funding	\$15,000	\$0	\$15,000
City Manager's Office	0020-02	Department Training and Professional Development	\$10,000	\$0	\$10,000
City Manager's Office	0020-03	City Code Update	\$20,000	\$0	\$20,000
Governmental Affairs	0025-01	State and Federal Services	\$115,000	\$0	\$115,000
Governmental Affairs	0025-02	Peoria's Share for Federal Representation	\$21,818	\$0	\$21,818
Governmental Affairs	0025-03	Luke Fighter Country Partnership	\$25,000	\$0	\$25,000
Governmental Affairs	0025-04	League of Cities and Towns Conference Event	\$4,000	\$0	\$4,000
Office of Sustainability	0026-01	Arizona Forward Membership and Sponsorship	\$0	\$2,000	\$2,000
Office of Sustainability	0026-02	Employee Training and Sustainability Event	\$15,000	\$0	\$15,000

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
Mayor and Council			\$225,818	\$2,000	\$227,818
Total - Leadership and Management					
Mayor & City Council	0010-01	Youth Delegation to Conference	\$9,500	\$0	\$9,500
Mayor & City Council	0010-02	Overnight Travel - Youth Liaisons	\$3,500	\$0	\$3,500
Mayor & City Council	0010-03	Future Leaders Town Hall	\$1,000	\$0	\$1,000
Mayor & City Council	0010-04	State of the City Event	\$15,000	\$0	\$15,000
Mayor & City Council	0010-05	Travel Expenses	\$16,000	\$0	\$16,000
Total - Mayor and Council			\$45,000	\$0	\$45,000
Non-Departmental					
Non-Departmental	0300-01	Diversity Committee Increase	\$0	\$5,000	\$5,000
Non-Departmental	0300-02	Veteran's Memorial Enhancements	\$100,000	\$0	\$100,000
Non-Departmental	0300-04	Energy Cost Savings Assessment	\$80,000	\$0	\$80,000
Total - Non-Departmental			\$180,000	\$5,000	\$185,000
Office of Communications					
Public Information Office	0040-01	Website Design and Build	\$140,000	\$30,000	\$170,000
Public Information Office	0040-02	Communication Strategic Plan Implementation	\$90,000	\$0	\$90,000
Public Information Office	0040-03	Production/Marketing Enhancements	\$100,000	\$0	\$100,000
Total - Office of Communications			\$330,000	\$30,000	\$360,000
Planning and Community Development					
Neighborhood Coordination	0570-04	FY17 Neighborhood Grant Funding	\$150,000	\$0	\$150,000
Neighborhood Coordination	0570-05	Human Services Specialist	\$1,700	\$69,808	\$71,508
Community Dev Administration	0600-01	Continuation of Contract Administrative Assistant	\$46,132	\$0	\$46,132
Planning	0610-01	Continuation of Contract Planning Technician	\$60,280	\$0	\$60,280
Planning	0610-02	Continuation of Contract Planner	\$73,898	\$0	\$73,898
Planning	0610-03	Historic Preservation	\$20,000	\$0	\$20,000
Planning	0610-05	General Plan- Vision 2040	\$350,000	\$0	\$350,000
Total - Planning and Community Development			\$702,010	\$69,808	\$771,818
Police					
Neighborhood Services	0550-01	Contract Cart Personnel	\$37,044	\$0	\$37,044
Neighborhood Services	0550-02	Lot Clean Up (Code Enforcement)	\$40,000	\$0	\$40,000
Neighborhood Services	0550-03	Code Enforcement Officer and Vehicle	\$50,230	\$85,610	\$135,840
Police Administration	1000-01	Contract Legal Advisor	\$80,000	\$0	\$80,000
Police Administration	1000-03	Civilian Body Armor	\$13,000	\$5,950	\$18,950
Criminal Investigation	1010-01	Property Unit Vehicles	\$64,000	\$5,400	\$69,400
Patrol Services - South	1020-01	Crime Prevention Program	\$35,000	\$0	\$35,000
Patrol Services - South	1020-02	Police Officer Overhire	\$135,548	\$0	\$135,548
Operations Support	1025-01	Traffic Prevention Program	\$35,000	\$0	\$35,000
Operations Support	1025-02	Radar Replacement	\$21,075	\$0	\$21,075

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
Operations Support	1025-03	Moving Radars for Replacement Motorcycles	\$8,000	\$0	\$8,000
Operations Support	1025-04	Upgrade Traffic Accident Investigation Equipment	\$108,000	\$0	\$108,000
Pd Technical Support	1030-01	Livescan Booking Workstation	\$24,487	(\$2,671)	\$21,816
Pd Technical Support	1030-03	Police Support Assistant (2)	\$0	\$56,047	\$56,047
Pd Communications	1050-01	Additional Communications Support	\$50,000	\$0	\$50,000
		Total - Police	\$701,384	\$150,336	\$851,720
		Total - General Fund	\$5,059,986	\$2,254,375	\$7,314,361

Percent for the Arts Fund

Community Services					
Percent For The Arts	0120-01	Public Art - Northern Community Park	\$250,000	\$0	\$250,000
Percent For The Arts	0120-02	Public Art - Veterans Memorial at Rio Vista	\$150,000	\$0	\$150,000
		Total - Community Services	\$400,000	\$0	\$400,000
		Total - Percent for the Arts Fund	\$400,000	\$0	\$400,000

Economic Development Fund

Economic Development Services					
Economic Development	1900-01	Plaza Lease - BioInspire	\$174,322	\$0	\$174,322
		Total - Economic Development Services	\$174,322	\$0	\$174,322
		Total - Economic Development Fund	\$174,322	\$0	\$174,322

Sports Complex Fund

Community Services					
Complex Operations/Maint	2000-02	Stadium Security	\$0	\$38,000	\$38,000
Complex Operations/Maint	2000-04	Tractor Replacement	\$39,500	\$3,950	\$43,450
Complex Operations/Maint	2000-06	Peoria Stadium Box Office Operations	\$1,100	\$45,183	\$46,283
		Total - Community Services	\$40,600	\$87,133	\$127,733
		Total - Sports Complex Fund	\$40,600	\$87,133	\$127,733

Water Fund

Public Works					
Production Svcs	2070-01	Water System Expansion and Maintenance	\$0	\$251,500	\$251,500

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
Distribution Services	2080-01	Utility System Operators II	\$143,380	\$157,370	\$300,750
Water Resources/Conservation	2120-01	City Membership Dues	\$0	\$62,882	\$62,882
Water Supply	2125-01	CAP Water Delivery Fees	\$0	\$385,000	\$385,000
Drinking Water Environmental	2135-01	Cross Connection Assistant	\$26,000	\$18,694	\$44,694
Drinking Water Environmental	2135-02	Environmental Compliance Inspector	\$0	\$24,496	\$24,496
		Total - Public Works	\$169,380	\$899,942	\$1,069,322
		Total - Water Fund	\$169,380	\$899,942	\$1,069,322
<u>Residential Solid Waste Fund</u>					
Public Works					
Residential Collection	2760-01	Sanitation System Container Replacement	\$0	\$156,000	\$156,000
Residential Recycling	2770-03	Equipment Operator	\$0	\$63,217	\$63,217
Solid Waste Environmental	2810-01	Environmental Technician	\$26,832	\$72,511	\$99,343
		Total - Public Works	\$26,832	\$291,728	\$318,560
		Total - Residential Solid Waste Fund	\$26,832	\$291,728	\$318,560
<u>Storm Water Drainage System Fund</u>					
Public Works					
Storm Drain - NPDES	2900-02	Grounds/Detention R&M	\$25,000	\$0	\$25,000
Storm Drain - NPDES	2900-03	Contractual Services - Box Culvert Clean/clear	\$50,000	\$0	\$50,000
		Total - Public Works	\$75,000	\$0	\$75,000
		Total - Storm Water Drainage System Fund	\$75,000	\$0	\$75,000
<u>Fleet Services Fund</u>					
Public Works					
Fleet Maintenance	3420-01	Upfitting for Shop Truck	\$65,000	\$0	\$65,000
		Total - Public Works	\$65,000	\$0	\$65,000
		Total - Fleet Services Fund	\$65,000	\$0	\$65,000
<u>Facilities Maintenance Fund</u>					
Public Works					
Facilities Operating Projects	3690-01	Council Chambers Exec Conf Room	\$35,000	\$0	\$35,000

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
Technical Operations	3700-01	Facility Technical Operations	\$35,000	\$12,800	\$47,800
		Total - Public Works	\$70,000	\$12,800	\$82,800
Total - Facilities Maintenance Fund \$70,000 \$12,800 \$82,800					
<u>Information Technology Fund</u>					
Information Technology					
IT Operations	3750-01	Technical Support Staffing	\$61,127	\$80,022	\$141,149
IT Operations	3750-07	Additional Ongoing Software & Hardware Maintenance	\$0	\$44,000	\$44,000
		Total - Information Technology	\$61,127	\$124,022	\$185,149
Total - Information Technology Fund \$61,127 \$124,022 \$185,149					
<u>IT Project Fund</u>					
Information Technology					
IT Projects	3850-01	Office 365 Microsoft Enterprise Agreement (EA)	\$150,000	\$300,000	\$450,000
		Total - Information Technology	\$150,000	\$300,000	\$450,000
Total - IT Project Fund \$150,000 \$300,000 \$450,000					
<u>Highway User Fund</u>					
Development and Engineering					
Traffic Engineering	7043-01	ITS Maintenance Support Services	\$80,000	\$0	\$80,000
		Total - Development and Engineering	\$80,000	\$0	\$80,000
Public Works					
Signs And Striping	7010-01	Vehicle Replacement and Equipment Upgrade	\$29,000	\$0	\$29,000
Traffic Signal Maintenance	7020-04	Street Lighting Electricity	\$0	\$80,000	\$80,000
Sweeper Operations	7040-02	Ruggedized Laptop - Sweeper Operations	\$5,140	\$800	\$5,940
Sweeper Operations	7040-04	Contractual Services - Street Sweeping	\$60,000	\$0	\$60,000
		Total - Public Works	\$94,140	\$80,800	\$174,940
Total - Highway User Fund \$174,140 \$80,800 \$254,940					
<u>Home Grant Fund</u>					
Planning and Community Development					
Home Grant	7150-01	FY17 HUD HOME Funding	\$0	\$17,770	\$17,770

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
Total - Planning and Community Development			\$0	\$17,770	\$17,770
Total - Home Grant Fund			\$0	\$17,770	\$17,770
<u>Community Dev Block Grant Fund</u>					
Planning and Community Development	7160-01	FY17 CDBG Funding	\$0	\$47,436	\$47,436
Comm Dev Block Grant		Total - Planning and Community Development	\$0	\$47,436	\$47,436
Total - Community Dev Block Grant Fund			\$0	\$47,436	\$47,436
<u>Neighborhood Stabilization Grant III Fund</u>					
Planning and Community Development	7180-01	FY17 NSP3 Funding	\$320,000	\$0	\$320,000
Neighborhood Stabilization Grant III		Total - Planning and Community Development	\$320,000	\$0	\$320,000
Total - Neighborhood Stabilization Grant III Fund			\$320,000	\$0	\$320,000
<u>Adult Day Program Grant Fund</u>					
Community Services	7250-01	Vehicle Replacement	\$25,000	\$0	\$25,000
Adult Day Prg Grant		Total - Community Services	\$25,000	\$0	\$25,000
Total - Adult Day Program Grant Fund			\$25,000	\$0	\$25,000
<u>State Anti-Racketeering - PD Fund</u>					
Police	7500-01	Taser Replacement	\$41,000	\$0	\$41,000
St Anti-Racketeering-Pd	7500-02	VOCA Grant Match	\$10,000	\$0	\$10,000
St Anti-Racketeering-Pd	7500-03	Leadership Training	\$15,000	\$0	\$15,000
St Anti-Racketeering-Pd	7500-04	Annual Maintenance Fee - Lexipol Policy Updates	\$4,950	\$0	\$4,950
St Anti-Racketeering-Pd	7500-05	Crime Scene Tech Training	\$3,000	\$0	\$3,000
St Anti-Racketeering-Pd	7500-06	First Aid Kits	\$8,500	\$0	\$8,500
St Anti-Racketeering-Pd	7500-07	Computer Forensics Equipment	\$9,000	\$0	\$9,000
St Anti-Racketeering-Pd	7500-08	Software Maintenance	\$23,425	\$0	\$23,425
Total - Police			\$114,875	\$0	\$114,875

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2017 One-time Cost	FY 2017 Ongoing Cost	FY 2017 Total Cost
<i>Total - State Anti-Racketeering - PD Fund</i>			<i>\$114,875</i>	<i>\$0</i>	<i>\$114,875</i>
<i>Federal Forfeiture Fund</i>					
Police					
Federal Forfeiture	7520-01	SAU Tactical Robot Repair/ Upgrade	\$36,000	\$0	\$36,000
Federal Forfeiture	7520-02	SAU Crisis Response Phone Equipment	\$27,100	\$0	\$27,100
Federal Forfeiture	7520-03	Replacement All-Terrain Utility Vehicle	\$15,500	\$0	\$15,500
Federal Forfeiture	7520-04	SAU Equipment	\$13,000	\$0	\$13,000
		Total - Police	\$91,600	\$0	\$91,600
<i>Total - Federal Forfeiture Fund</i>			<i>\$91,600</i>	<i>\$0</i>	<i>\$91,600</i>
Total - Additions/(Reductions)			\$7,017,862	\$4,116,006	\$11,133,868

Schedule 12 - Improvement District Revenues

DESCRIPTION	PROJECTED FY2017	DESCRIPTION	PROJECTED FY2017	DESCRIPTION	PROJECTED FY2017
SLID 1 Westfield Gardens	\$ 1,336	SLID 114 Fletcher Heights Phase 2A	\$ 11,172	SLID 229 Sonoran Mountain Ranch Parcel 6	\$ 2,672
SLID 2 Autumn Point	\$ 1,528	SLID 116 Tierra Norte V	\$ 2,973	SLID 230 Sonoran Mountain Ranch Parcel 7	\$ 2,839
SLID 3 Vistas Avenida II	\$ 1,086	SLID 117 Summerset Village	\$ 9,368	SLID 231 Sonoran Mountain Ranch Parcel 9A Ph 1	\$ 1,754
SLID 4 Cypress Point Estates II @ WBV	\$ 1,754	SLID 119 Dove Valley Ranch Parcel 3A	\$ 2,045	SLID 232 Sonoran Mountain Ranch Parcel 9A Ph 2	\$ 1,170
SLID 5 Shavano	\$ 1,697	SLID 121 Dove Valley Ranch Parcels 3D & 3E	\$ 5,337	SLID 233 Westwing Ph 2 Par 18	\$ 2,034
SLID 6 Bell Park Central	\$ 2,589	SLID 122 Clearview Estates	\$ 4,089	SLID 234 Westwing Ph 2 Par 19	\$ 910
SLID 7 Bell Park & Parcels 2B-8	\$ 7,324	SLID 123 Terramar Parcel 2B	\$ 3,490	SLID 235 Westwing Ph 2 Par 29	\$ 2,954
SLID 8 Foxwood Unit Four	\$ 1,697	SLID 125 Terramar Parcel 12	\$ 3,687	SLID 236 Westwing Ph 2 Par 15	\$ 2,158
SLID 9 Vista Crossing	\$ 1,207	SLID 126 Terramar Parcel 13	\$ 2,458	SLID 237 Sonoran Mtn Ranch 9b	\$ 2,559
SLID 10 Vista Pinnacle	\$ 2,706	SLID 127 Terramar Parcel 14	\$ 1,587	SLID 238 Casa Del Rey	\$ 9,098
SLID 11 North Shores @ Ventana Lakes	\$ 836	SLID 128 Peoria Mountain Vistas	\$ 3,975	SLID 239 Westwing Ph 2 Par 21	\$ 1,018
SLID 12 Vistas @ Desert Harbor Phase I	\$ 1,503	SLID 129 Fletcher Heights Phase 2B	\$ 10,332	SLID 240 Westwing Ph 2 Par 22	\$ 1,356
SLID 13 Village Terrace	\$ 2,002	SLID 131 Bay Pointe @ V.L.	\$ 5,234	SLID 1000 Sonoran Mountain Ranch Parcel 10	\$ 3,924
SLID 14 The Coves/Ventana Lakes	\$ 3,733	SLID 135 Sun Cliff IV	\$ 4,316	SLID 1001 Vistancia Village A Parcel A9	\$ 1,170
SLID 15 Windwood	\$ 934	SLID 136 Ironwood Phase 1A	\$ 2,158	SLID 1002 Fletcher Farms	\$ 2,088
SLID 16 Lakeside Unit 2 @ Ventana Lakes	\$ 2,405	SLID 137 Ironwood Phase 1B	\$ 1,478	SLID 1004 Vistancia Village A Parcel G10	\$ 669
SLID 17 Arrowhead Shores I	\$ 3,006	SLID 138 Ironwood Phase 2A	\$ 1,137	SLID 1005 Vistancia Phase 2 Parcel A-8	\$ 752
SLID 18 Arrowhead Shores II	\$ 2,756	SLID 139 Ironwood Phase 2B	\$ 910	SLID 1006 Vistancia Phase 2 Parcel A-15	\$ 1,086
SLID 19 Westfield Gardens 2	\$ 782	SLID 140 Ironwood Phase 3A	\$ 569	SLID 1007 Vistancia North Parcel G-11	\$ 502
SLID 20 Cactus Point Crossing	\$ 1,836	SLID 141 Ironwood Phase 3B	\$ 569	SLID 1008 Riverstone Estates	\$ 1,754
SLID 21 Country Meadows Estates	\$ 1,921	SLID 142 Ironwood Phase 4A	\$ 569	SLID 1009 Vistancia Village A Parcel G3	\$ 1,420
SLID 22 The Gardens @ V.L. includes North Park	\$ 4,091	SLID 143 Ironwood Phase 4B	\$ 682	SLID 1010 Vistancia Parcel A-7	\$ 502
SLID 23 Brookside Village I & II	\$ 1,754	SLID 144 Crosswinds	\$ 2,108	SLID 1011 Varney Village	\$ 252
SLID 24 Country Meadows Unit 11	\$ 252	SLID 145 Sun Cliff III	\$ 796	SLID 1012 Vistancia North Parcel G-4	\$ 669
SLID 25 Vista Point, Village Terrace II & III @ WBV	\$ 2,900	SLID 146 Ryland @ Silvercreek	\$ 3,634	SLID 1013 Vistancia A28	\$ 1,837
SLID 26 Calbrisa	\$ 2,065	SLID 147 Harbor Shores @ Desert Harbor	\$ 752	SLID 1014 Vistancia A29	\$ 2,906
SLID 27 Torrey Pines I & II	\$ 3,089	SLID 148 Sun Aire Estates, UNIT 6	\$ 1,274	SLID 1016 Sonoran Mountain Ranch Parcel 14	\$ 1,921
SLID 28 The Landings @ V.L. includes South Bay	\$ 3,089	SLID 149 Silverton 2	\$ 5,678	SLID 1017 Vistancia Parcel G2	\$ 6,918
SLID 29 Sweetwater Place	\$ 2,376	SLID 150 Dove Valley Ranch Parcel 6	\$ 6,245	SLID 1018 Park Rose	\$ 9,900
SLID 30 Vistas @ Desert Harbor Unit II	\$ 1,670	SLID 151 Dove Valley Ranch Parcel 3B	\$ 3,861	SLID 1019 Vistancia North G-1	\$ 3,316
SLID 31 Westfield Gardens III	\$ 1,429	SLID 152 Dove Valley Ranch Parcel 3C	\$ 3,520	SLID 1020 Plaza Del Rio Phase 1	\$ 2,358
SLID 32 83rd Ave & Thunderbird	\$ 4,157	SLID 153 Dove Valley Ranch Parcel 3F	\$ 1,591	SLID 1021 Plaza Del Rio Phase 2	\$ 5,657
SLID 33 Crystal Cove	\$ 2,254	SLID 154 Dove Valley Ranch Parcel 2B & 2C	\$ 1,363	SLID 1022 Tierra del Rio Parcel 6	\$ 11,611
SLID 34 Villas @ Desert Harbor	\$ 669	SLID 155 Dove Valley Ranch Parcel 2D	\$ 3,944	SLID 1023 Tierra Del Rio North - Parcel 28	\$ 7,841
SLID 36 Arrowhead Cove	\$ 1,921	SLID 156 Dove Valley Ranch Parcel 2E	\$ 2,386	SLID 1024 Plaza Del Rio Phase 3	\$ 3,936
SLID 37 Vistas Fairways @ WBV	\$ 2,675	SLID 157 Dove Valley Ranch Parcel 2F	\$ 1,932	SLID 1025 Rio Estates	\$ 679
SLID 39 Bridlewood	\$ 6,094	SLID 159 Terramar Parcel 7A	\$ 1,670	SLID 1029 Grand Manor	\$ 2,983
SLID 40 The Shores @ V.L.	\$ 752	SLID 160 Terramar Parcel 11	\$ 1,570	SLID 1031 Tierra del Rio Parcel 9	\$ 4,921
SLID 41 Fairway Views @ WBV	\$ 1,837	SLID 161 Skyview Place	\$ 2,437	SLID 1033 Camino a Lago South, Unit 8	\$ 1,921
SLID 42 Sweetwater Place II	\$ 765	SLID 162 Arrowhead Shadows	\$ 2,719	SLID 1034 Camino a Lago South, Unit 7	\$ 1,420
SLID 43 Steeple Hill	\$ 2,447	SLID 163 Greystone Heritage @ V.L.	\$ 1,336	SLID 1035 Tierra Del Rio Parcel 4a	\$ 4,047
SLID 44 Paradise Shores	\$ 1,420	SLID 164 Erin Groves	\$ 2,906	SLID 1038 Camino a Lago South, Unit 5	\$ 2,088
SLID 45 Calle Lejos Estates	\$ 1,170	SLID 166 Bay Pointe Unit Two @ V.L.	\$ 3,000	SLID 1039 Camino a Lago South, Unit 6	\$ 2,504
SLID 46 Eagle Ridge @ WBV	\$ 2,504	SLID 167 Springer Ranch 2	\$ 1,358	SLID 1046 Terramar 9B	\$ 2,166
SLID 47 Olive Park	\$ 1,104	SLID 171 Greystone II Heritage @ V.L.	\$ 2,449	SLID 1048 Tierra Del Rio Parcel 12	\$ 15,302
SLID 48 Paseo Verde Estates	\$ 2,874	SLID 172 Erin Groves 2	\$ 1,444	SLID 1049 Tierra Del Rio Parcel 11	\$ 14,675
SLID 49 The Boardwalk	\$ 2,672	SLID 174 Hunter Field Estates	\$ 1,813	SLID 1050 Sunset Ranch IIA	\$ 2,726
SLID 50 Parkridge I & II	\$ 12,186	SLID 176 Twin Palms	\$ 1,594	SLID 1053 The Meadows Parcel 11	\$ 11,020
SLID 51 Scotland Hills @ WBV	\$ 1,503	SLID 177 Desert Star Subdivision	\$ 7,766	SLID 1055 Sunset Ranch IIB	\$ 1,969
SLID 54 Wildflower Point I	\$ 2,005	SLID 179 Westwing Mountain Parcel 1A	\$ 1,817	SLID 1058 Vistancia Parcel F3 - Phase 1	\$ 1,379
SLID 55 Crystal Bay @ Desert Harbor	\$ 419	SLID 183 Westwing Mountain Parcel 4	\$ 341	SLID 1059 Vistancia Parcel F3 - Phase 2	\$ 592
SLID 56 Diamond Cove @ Desert Harbor	\$ 2,215	SLID 184 Westwing Mountain Parcel 5	\$ 228	SLID 1060 Vistancia Parcel F4 Phase 1	\$ 1,575
SLID 57 Alta Vista Estates	\$ 8,991	SLID 185 Westwing Mountain Parcel 6	\$ 456	SLID 1063 Vistancia Parcel F5	\$ 4,151
SLID 58 Sweetwater Ridge	\$ 5,610	SLID 187 Westwing Mountain Parcel 8	\$ 1,363	SLID 1065 Vistancia Parcel F1 Phase 1	\$ 3,691
SLID 59 Hunter Ridge	\$ 2,339	SLID 188 Westwing Mountain Parcel 9	\$ 1,591	SLID 1066 Vistancia North Phase 3 Parcel F1 Phase 2	\$ 1,036
SLID 60 Arrowhead Horizons	\$ 1,754	SLID 189 Westwing Mountain Parcel 10	\$ 1,250	SLID 1067 The Meadows Parcel 4A	\$ 9,839
SLID 61 Cactus Place	\$ 669	SLID 190 Westwing Mountain Parcel 11	\$ 1,591	SLID 1068 Sunset Ranch IIC	\$ 1,498
SLID 62 Legacy Place	\$ 1,782	SLID 191 Westwing Mountain Parcel 12	\$ 1,478	SLID 1069 Sunset Ranch IID	\$ 395
SLID 63 Granite Run	\$ 3,173	SLID 195 South Bay Unit 2 @ Ventana Lakes	\$ 2,272	SLID 1070 Sunset Ranch IIE	\$ 3,230
SLID 64 Willow Ridge @ WBV	\$ 3,673	SLID 197 Sun Cliff V	\$ 3,292	SLID 1071 Umbria Estates	\$ 1,385
SLID 66 New River Shores	\$ 3,256	SLID 198 Fletcher Heights 3A	\$ 11,839	SLID 1072 Tierra Del Rio Parcel 1	\$ 2,756
SLID 70 Sweetwater Ridge Unit 3	\$ 469	SLID 199 Fletcher Heights 3B	\$ 3,505	SLID 1074 Sunset Ranch IIF	\$ 1,846
SLID 71 Teresita	\$ 2,027	SLID 201 Central Park Subdivision	\$ 3,520	SLID 1075 Tierra Del Rio Parcel 10B	\$ 1,772
SLID 72 Country Club Estates @ WBV	\$ 1,003	SLID 202 Starlight Canyon	\$ 910	SLID 1076 Tierra Del Rio Parcel 27	\$ 12,987
SLID 73 Fletcher Heights Phase 1A	\$ 16,804	SLID 204 North Ranch	\$ 3,281	SLID 1077 Terramar Parcel 10B	\$ 5,368
SLID 76 Silverton	\$ 6,094	SLID 205 Tuscany Shores - Desert Harbor Parcel 12	\$ 1,336	SLID 1079 Tierra Buena	\$ 3,772
SLID 77 Deer Village Unit 3	\$ 1,336	SLID 206 West Valley Ranch	\$ 1,274	SLID 1081 Sunset Ranch IIG	\$ 1,846
SLID 78 Deer Village Unit 1	\$ 2,005	SLID 207 Sunset Ranch	\$ 3,383	SLID 1082 Sunset Ranch IIH	\$ 1,846
SLID 79 Deer Village Unit 2	\$ 2,172	SLID 208 Sonoran Mountain Ranch Parcel 1	\$ 2,589	SLID 1083 Tierra Buena II	\$ 794
SLID 80 Deer Village Unit 4	\$ 1,587	SLID 209 Sonoran Mountain Ranch Parcel 2	\$ 2,672	SLID 1085 Peoria Village	\$ 3,703
SLID 82 Pivotal Peoria Center Tracts C & D	\$ 1,867	SLID 210 Vistancia Village A Par A37	\$ 919	SLID 1089 Tierra Del Rio Parcel 20A & 21A	\$ 7,341
SLID 83 Fairmont Unit 1	\$ 4,841	SLID 211 Vistancia Village A Par A36	\$ 1,253		\$ 704,949
SLID 84 Fairmont Unit 2	\$ 3,006	SLID 212 Vistancia Village A Par A33	\$ 1,170		
SLID 93 Terramar Parcel 1	\$ 4,983	SLID 213 Vistancia Village Par A 32	\$ 1,003		
SLID 94 Terramar Parcel 2A	\$ 569	SLID 214 Vistancia Village A Par A14	\$ 836	MID 1 Cactus Point Crossing	\$ 10,298
SLID 95 Terramar Parcel 3	\$ 2,786	SLID 215 Vistancia Village A Par A13	\$ 669	MID 2 Westfield Gardens II	\$ 9,909
SLID 96 Terramar Parcel 4A	\$ 1,731	SLID 216 Vistancia Village Par A12	\$ 1,086	MID 3 Bell Park (Parcel 5)	\$ 9,123
SLID 97 Terramar Parcel 5	\$ 1,587	SLID 218 Vistancia Village A Par A10B	\$ 1,003	MID 4 Country Meadows	\$ 10,210
SLID 98 Terramar Parcel 6	\$ 3,641	SLID 221 Cibola Vista 1B	\$ 1,295	MID 5 Crystal Cove	\$ 18,807
SLID 99 Terramar Parcel 7B	\$ 2,011	SLID 222 Cibola Vista 2	\$ 2,422	MID 6 Westfield Gardens III	\$ 10,814
SLID 101 Terramar Parcel 9A	\$ 1,170	SLID 223 Cibola Vista 3	\$ 5,708	MID 7 Sweetwater Place	\$ 16,156
SLID 102 Terramar Parcel 10A	\$ 669	SLID 224 Cibola Vista 4	\$ 1,921	MID 10 Tierra Norte II	\$ 18,892
SLID 104 Dove Valley Ranch Parcel 2A3	\$ 2,726	SLID 225 Cibola Vista 5	\$ 3,340	MID 69 Stonebridge	\$ 11,942
SLID 107 Fletcher Heights Phase 1B	\$ 9,097	SLID 226 Sonoran Mountain Ranch Parcel 4.1	\$ 2,339	MID 1025 Bedford Village 1	\$ 8,178
SLID 108 Fletcher Heights Phase 1C	\$ 4,202	SLID 227 Sonoran Mountain Ranch Parcel 4.2	\$ 1,754	MID 1044 Bedford Village 2	\$ 8,282
SLID 110 South Bay @ Ventana Lakes	\$ 1,932	SLID 228 Sonoran Mountain Ranch Parcel 5	\$ 1,670		\$ 132,611

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	65,859,370	79,979,047	80,604,689	28,002,654	28,891	28,353,554	31,161,637	313,989,842
<i>Total Fund Balance</i>	65,859,370	79,979,047	80,604,689	28,002,654	28,891	28,353,554	31,161,637	313,989,842
<i>Sources</i>								
Taxes	70,486,381	16,324,673	-	-	-	-	15,590,236	102,401,290
Assessment Revenue	-	-	-	-	-	-	476,550	476,550
Charges for Service	29,496,002	6,935,000	84,411,957	44,306,409	-	-	-	165,149,368
Fines & Forfeitures	1,595,674	160,000	-	-	-	-	-	1,755,674
Interest Income	250,000	204,600	505,550	120,900	100	127,000	138,000	1,346,150
Intergovernmental Revenue	42,667,400	16,143,907	-	-	30,600	-	-	58,841,907
Licenses & Permits	3,334,410	-	-	-	-	-	-	3,334,410
Miscellaneous Income	1,056,803	249,345	400,000	63,000	-	8,664,176	-	10,433,324
Rents	827,463	-	2,045,000	-	-	-	-	2,872,463
Bond Proceeds	-	-	7,600,000	-	-	11,700,000	-	19,300,000
Transfers In	6,222,994	2,000,000	4,778,775	3,043,550	-	-	9,074,656	25,119,975
<i>Total Sources</i>	155,937,127	42,017,525	99,741,282	47,533,859	30,700	20,491,176	25,279,442	391,031,111
<i>Uses</i>								
Personal Services	100,628,435	5,527,331	14,782,226	9,114,054	30,600	-	-	130,082,646
Contractual Services	41,945,958	15,184,462	36,295,474	29,730,094	-	1,084,781	-	124,240,769
Commodities	4,256,803	814,099	3,427,096	4,083,683	-	-	-	12,581,681
Capital Outlay	3,777,956	38,289,471	48,729,409	6,000,598	-	34,105,188	-	130,902,622
Debt Service	445,000	-	13,862,014	-	-	-	29,385,268	43,692,282
Contingency	31,250,000	8,950,000	7,450,000	2,950,000	-	4,500,000	400,000	55,500,000
Transfers Out	12,427,580	7,195,676	4,160,864	1,335,855	-	-	-	25,119,975
<i>Total Uses</i>	194,731,732	75,961,039	128,707,083	53,214,284	30,600	39,689,969	29,785,268	522,119,975
<i>Estimated Balance 6/30/17</i>	27,064,765	46,035,533	51,638,888	22,322,229	28,991	9,154,761	26,655,811	182,900,978

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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				
2016	E	166,227,549	67,156,478	25,662,731	69,856,927	30,600	131,405,732	50,659,983			511,000,000	
2016	E	143,635,345	36,298,549	24,512,731	18,849,010	30,600	102,147,338	45,089,814			370,563,388	
2017		65,859,370	79,979,047	31,161,637	28,353,554	28,891	80,604,689	28,002,654			313,989,842	
2017	B	2,365,156									2,365,156	
2017	B			15,560,236							15,560,236	
2017	C	147,348,977	40,025,085	644,550	127,000	30,700	87,362,507	44,490,309			320,029,128	
2017	D	0	0	0	20,364,176	0	7,600,000	0			27,964,176	
2017	D	0	0	0	0	0	0	0			0	
2017	D	6,225,605	2,004,949	9,074,656	0	0	4,778,775	3,043,550			25,127,535	
2017	D	12,427,580	7,203,236	0	0	0	4,160,864	1,335,855			25,127,535	
2017												
LESS:											0	
											0	
											0	
2017		209,371,528	114,805,845	56,441,079	48,844,730	59,591	176,185,107	74,200,658			679,908,538	
2017	E	182,304,152	68,765,363	29,785,268	39,689,969	30,600	124,546,219	51,878,429			497,000,000	

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

	2016	2017
	\$ 511,000,000	\$ 497,000,000
	511,000,000	497,000,000
	185,191,317	163,702,476
	\$ 325,808,683	\$ 333,297,524
	\$ 819,983,730	\$ 850,064,200

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).

**** Pursuant to Arizona Revised Statute §9-246, a Spanish language version of Schedule A is available through the Peoria City Clerk's Office.

(De acuerdo con los Estatutos Revisados de Arizona §9-246, una versión en Español del Programa A esta disponible de la Oficina de la Secretaría Municipal de Peoria.)

**Schedule 15 - Auditor General Schedule B
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	<u>2016</u>	<u>2017</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,815,289</u>	\$ <u>5,017,186</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>2,238,500</u>	\$ <u>2,365,156</u>
B. Secondary property taxes	<u>14,726,977</u>	<u>15,560,236</u>
C. Total property tax levy amounts	\$ <u>16,965,477</u>	\$ <u>17,925,392</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,126,575</u>	
(2) Prior years' levies	<u>111,925</u>	
(3) Total primary property taxes	\$ <u>2,238,500</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>6,117,203</u>	
(2) Prior years' levies	<u>848,274</u>	
(3) Total secondary property taxes	\$ <u>6,965,477</u>	
C. Total property taxes collected	\$ <u>9,203,977</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1900</u>	<u>0.1900</u>
(2) Secondary property tax rate	<u>1.2500</u>	<u>1.2500</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 zero 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
General	\$ 44,627,575	\$ 47,288,100	\$ 48,451,181
Half-Cent Sales Tax	17,817,022	19,223,633	19,670,044
Licenses and permits			
General	2,677,404	2,705,404	3,334,410
Intergovernmental			
General	39,397,695	39,856,740	42,667,400
Charges for services			
General	27,118,704	26,631,048	29,481,002
Half-Cent Sales Tax			15,000
Fines and forfeits			
General	1,840,099	1,545,771	1,595,674
Interest on investments			
General	160,000	160,000	175,000
Half-Cent Sales Tax	35,000	35,000	35,000
Economic Development Reserve	37,000	25,000	25,000
Municipal Office Complex Reserve	12,000	15,000	15,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General	1,365,536	1,893,033	1,884,266
Half-Cent Sales Tax	-	25,838	-
Total General Fund	\$ 135,088,035	\$ 139,404,567	\$ 147,348,977

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Streets Fund	\$ 12,877,118	\$ 13,568,230	\$ 13,821,642
	\$ 12,877,118	\$ 13,568,230	\$ 13,821,642
Transit Fund	\$ 450,000	\$ 450,000	\$ 306,000
	\$ 450,000	\$ 450,000	\$ 306,000
Street Light Improvement District Fund	\$ 686,022	\$ 685,547	\$ 704,949
Maintenance Improvement District Fund	129,744	129,699	132,611
	\$ 815,766	\$ 815,246	\$ 837,560
Development Fee Funds	\$ 4,494,665	\$ 7,170,650	\$ 6,213,100
	\$ 4,494,665	\$ 7,170,650	\$ 6,213,100
Grant & Other Funds	\$ 7,083,126	\$ 3,790,944	\$ 6,893,635
	\$ 7,083,126	\$ 3,790,944	\$ 6,893,635
Transportation Sales Tax Fund	\$ 10,786,223	\$ 11,634,190	\$ 11,953,148
	\$ 10,786,223	\$ 11,634,190	\$ 11,953,148
Total Special Revenue Funds	\$ 36,506,898	\$ 37,429,260	\$ 40,025,085

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Municipal District Authority Fund	\$ 12,000	\$ 12,000	\$ 15,000
	\$ 12,000	\$ 12,000	\$ 15,000
General Obligations Bonds Fund	\$ 190,000	\$ 225,622	\$ 150,000
	\$ 190,000	\$ 225,622	\$ 150,000
Improvement District Funds	\$ 478,238	\$ 478,238	\$ 479,550
	\$ 478,238	\$ 478,238	\$ 479,550
Total Debt Service Funds	\$ 680,238	\$ 715,860	\$ 644,550
CAPITAL PROJECTS FUNDS			
General Obligation Bonds Funds	\$ 450	\$ 10,500	\$ 67,000
	\$ 450	\$ 10,500	\$ 67,000
Strategic Capital Projects Fund	\$ 50,000	\$ 50,000	\$ 60,000
	\$ 50,000	\$ 50,000	\$ 60,000
Streets Capital Project Fund	\$ 10,000	\$ 350	\$
	\$ 10,000	\$ 350	\$
Total Capital Projects Funds	\$ 60,450	\$ 60,850	\$ 127,000

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

**Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
Volunteer Firefighter's Pension Fund	\$ 30,600	\$ 30,700	\$ 30,700
	\$ 30,600	\$ 30,700	\$ 30,700
Total Permanent Funds	\$ 30,600	\$ 30,700	\$ 30,700
ENTERPRISE FUNDS			
Water Fund	\$ 37,700,135	\$ 39,011,035	\$ 41,878,535
Water Replacement and Reserve Fund	116,914	124,912	149,899
Water Expansion and Improvement Districts	4,566,325	3,394,000	4,750,750
	\$ 42,383,374	\$ 42,529,947	\$ 46,779,184
Wastewater Fund	\$ 20,349,208	\$ 20,753,708	\$ 21,804,385
Wastewater Replacement and Reserve Fund	115,286	138,286	178,733
Wastewater Expansion and Improvement Districts	858,630	1,027,900	1,343,000
	\$ 21,323,124	\$ 21,919,894	\$ 23,326,118
Storm Water Drainage System Fund	\$ 859,300	\$ 853,800	\$ 858,500
	\$ 859,300	\$ 853,800	\$ 858,500
Residential Sanitation Fund	\$ 9,612,500	\$ 9,328,000	\$ 9,399,500
Commercial Sanitation Fund	2,362,750	2,342,925	2,096,200
Sanitation Reserve Fund	1,000,293	1,126,293	1,328,571
Sanitation Expansion Fund	25,000	30,000	40,000
	\$ 13,000,543	\$ 12,827,218	\$ 12,864,271
Sports Complex Ops/Maintenance Fund	\$ 2,818,000	\$ 3,107,700	\$ 3,172,000
Sports Complex Equipment Reserve Fund	264,887	349,037	362,434
	\$ 3,082,887	\$ 3,456,737	\$ 3,534,434
Total Enterprise Funds	\$ 80,649,228	\$ 81,587,596	\$ 87,362,507

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	\$ 5,299,380	\$ 4,853,062	\$ 5,407,063
Fleet Reserve Fund	1,676,720	1,776,720	1,965,188
Streets/Transit Equipment Reserve	336,183	336,183	404,197
	<u>\$ 7,312,283</u>	<u>\$ 6,965,965</u>	<u>\$ 7,776,448</u>
Insurance Reserve Fund	\$ 2,406,404	\$ 2,501,443	\$ 2,575,517
Workers Compensation Self Insurance	1,465,415	1,467,415	1,774,528
Health Self Insurance	16,262,727	15,006,701	16,543,540
	<u>\$ 20,134,546</u>	<u>\$ 18,975,559</u>	<u>\$ 20,893,585</u>
Facilities Maintenance Fund	\$ 5,861,798	\$ 5,861,798	\$ 5,974,845
	<u>\$ 5,861,798</u>	<u>\$ 5,861,798</u>	<u>\$ 5,974,845</u>
Information Technology Fund	\$ 8,441,680	\$ 8,463,719	\$ 9,076,676
Information Technology Reserve Fund	705,500	708,293	768,755
	<u>\$ 9,147,180</u>	<u>\$ 9,172,012</u>	<u>\$ 9,845,431</u>
Total Internal Service Funds	<u>\$ 42,455,807</u>	<u>\$ 40,975,334</u>	<u>\$ 44,490,309</u>
TOTAL ALL FUNDS	<u>\$ 295,471,256</u>	<u>\$ 300,204,167</u>	<u>\$ 320,029,128</u>

* 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 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 6,225,605	\$ 603,691
Half Cent Sales Tax Fund				11,823,889
Total General Fund	\$	\$	\$ 6,225,605	\$ 12,427,580
SPECIAL REVENUE FUNDS				
Streets Fund	\$	\$	\$ 1,704,949	\$ 53,911
Transit Fund			300,000	1,896
Transportation Sales Tax Fund				5,996,568
Street Light Improvement Districts Fund				704,949
Maintenance Improvement Districts Fund				132,611
Arts Commission Capital Fund				263,301
Municipal Court Allocation Fund				50,000
Total Special Revenue Funds	\$	\$	\$ 2,004,949	\$ 7,203,236
DEBT SERVICE FUNDS				
MDA Debt Service	\$	\$	\$ 9,074,656	\$
Total Debt Service Funds	\$	\$	\$ 9,074,656	\$
CAPITAL PROJECTS FUNDS				
Proposed G.O. Bonds Future Issue	\$ 11,700,000	\$	\$	\$
Capital Projects - Outside Sources	8,664,176			
Total Capital Projects Funds	\$ 20,364,176	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Infrastructure Financing Authority	\$ 7,600,000	\$	\$	\$
Sports Complex Fund			2,000,000	45,475
Sports Complex Equipment Reserve			39,500	
Wastewater Fund			2,581,175	186,549
Water Equipment Reserve			158,100	
Water Fund				3,118,229
Water Resources Fund				800,860
Storm Water Drainage System Fund				1,896
Commercial Solid Waste Fund				1,354
Residential Solid Waste Fund				6,501
Total Enterprise Funds	\$ 7,600,000	\$	\$ 4,778,775	\$ 4,160,864
INTERNAL SERVICE FUNDS				
Fleet Services	\$	\$	\$	\$ 69,875
Fleet Reserve			184,058	
Streets/Transit Equipment Reserve			29,000	
Insurance Reserve Fund			500,000	501,083
Information Technology Fund			958,082	750,000
Information Technology Reserve Fund			786,010	
Information Technology Project Fund			586,400	
Facilities Maintenance Fund				14,897
Total Internal Service Funds	\$	\$	\$ 3,043,550	\$ 1,335,855
TOTAL ALL FUNDS	\$ 27,964,176	\$	\$ 25,127,535	\$ 25,127,535

**Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
City Attorney	\$ 3,204,841	\$	\$ 3,203,434	\$ 3,349,167
City Clerk	905,386		905,386	1,194,130
Community Services	22,757,158	335,118	23,010,950	23,918,437
Development and Engineering	7,027,231	555,947	7,475,527	7,867,085
Economic Development Services	1,620,347	282,607	1,902,954	2,035,195
Finance and Budget	5,569,126	(65,000)	5,535,916	5,604,626
Finance Utilities	5,028,062	79,591	5,044,066	5,111,987
Fire-Medical	26,908,354	303,945	27,212,299	30,015,194
Human Resources	2,716,901	32,895	2,744,119	2,536,747
Leadership and Management	2,654,357	175,000	2,694,357	3,181,726
Mayor and Council	663,050	6,000	669,050	686,642
Municipal Court	1,944,394		1,944,394	1,972,926
Non-Departmental	25,606,859	(2,720,382)	7,716,093	24,598,205
Office of Communications	1,505,039		1,470,012	1,604,463
Planning and Community Development	2,851,681	25,000	2,567,821	3,271,258
Police	41,926,694	49,949	41,826,977	44,648,274
Public Works	691,272		691,272	709,285
Non-Departmental	6,896,117	842,453	4,715,670	14,711,159
Economic Development Services - Half Cent	7,739,452	(2,276,702)	2,070,241	4,737,646
Non-Departmental - Other Reserves	350,000	34,807	234,807	550,000
Total General Fund	\$ 168,566,321	\$ (2,338,772)	\$ 143,635,345	\$ 182,304,152
SPECIAL REVENUE FUNDS				
Streets-Development and Engineering	\$ 1,244,702	\$	\$ 1,241,137	\$ 1,263,494
Streets-Public Works	13,881,963	107,486	12,588,278	14,933,616
Transportation Sales Tax Fund-Non-Departmental	27,996,168	(2,086,933)	11,512,334	20,975,760
Development Fee Funds-Non-Departmental	16,538,431	576,025	6,178,707	22,440,666
Home and Housing Grants-Planning and Community Dev	331,959	66,934	153,881	434,116
Transit-Public Works	1,077,848	143,000	1,220,848	1,116,924
Attorney Grants-City Attorney	24,268		24,268	20,260
Attorney Grants-Police		10,097	10,097	5,000
Public Safety Grants-Fire-Medical	2,000	82,980	84,980	2,000
Public Safety Grants-Police	626,331	771,522	1,255,592	574,062
Other Grants-Community Services	1,005,205	86,529	106,934	1,677,505
Other Grants-Human Resources	12,837		12,837	12,970
Other Grants-Municipal Court	248,446	32,782	235,655	237,603
Other Grants-Non-Departmental	3,000,000	(1,197,442)		3,000,000
Other Grants-Planning and Community Development	1,878,439	(15,573)	1,197,587	1,580,646
Other Grants-Public Works		231,215		
Community Service Grants-Community Services	479,259		475,414	490,741
Total Special Revenue Funds	\$ 68,347,856	\$ (1,191,378)	\$ 36,298,549	\$ 68,765,363
DEBT SERVICE FUNDS				
General Obligation Bonds-Non-Departmental	\$ 16,433,963	\$	\$ 16,433,963	\$ 21,472,010
MDA Bonds-Non-Departmental	8,752,030		7,602,030	7,736,708
Improvement Districts-Non-Departmental	476,738		476,738	576,550
Total Debt Service Funds	\$ 25,662,731	\$	\$ 24,512,731	\$ 29,785,268
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Departmental	\$ 20,197,625	\$ (1,278,671)	\$ 7,440,665	\$ 24,722,762
MDA Bonds-Non-Departmental	30,300,000	135,742	1,994	-
Capital Projects - Streets/Economic Development-Non-Departme	8,751,500	1,830,711	4,829,669	6,303,031
Outside Source Fund-Non-Departmental	10,208,264	(288,244)	6,576,682	8,664,176
Total Capital Projects Funds	\$ 69,457,389	\$ 399,538	\$ 18,849,010	\$ 39,689,969
PERMANENT FUNDS				
Fireman's Pension-Fire-Medical	\$ 30,600	\$	\$ 30,600	\$ 30,600
Total Permanent Funds	\$ 30,600	\$	\$ 30,600	\$ 30,600
ENTERPRISE FUNDS				
Water-Public Works	\$ 56,802,630	\$ (10,492,828)	\$ 35,694,340	\$ 52,845,496
Water Replacement & Reserves-Public Works	1,422,534	50,000	1,327,534	1,678,907
Water Expansion-Public Works	11,980,197	229,238	6,162,856	9,825,701
Water Bonds-Public Works	7,540,000	10,000,045	10,024,603	7,543,838
Wastewater-Public Works	24,721,454	3,874,115	26,263,550	25,369,047
Wastewater Replacement & Reserves-Public Works	486,119		485,669	262,000
Wastewater Expansion-Public Works	4,624,085	(1,443,283)	1,957,864	3,718,865
Residential Solid Waste-Public Works	10,454,455	(135,587)	10,005,368	10,347,373
Commercial Solid Waste-Public Works	2,621,786	10,000	2,481,626	2,684,607
Solid Waste Reserves-Public Works	2,216,900		2,216,900	1,859,000
Solid Waste Expansion-Public Works	472,933	620,000	475,263	1,777,170
Sports Complex Operations/Maintenance-Community Services	4,738,874	150,000	4,838,874	5,445,041
Sports Complex Equipment Reserves-Community Services	300,518	161,547	212,891	1,189,174
Total Enterprise Funds	\$ 128,382,485	\$ 3,023,247	\$ 102,147,338	\$ 124,546,219
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	\$ 5,297,614	\$	\$ 4,819,657	\$ 5,337,188
Fleet Reserve-Public Works	5,020,114	(114,215)	4,333,499	4,211,538
Insurance Reserve-City Attorney	3,295,868		2,545,868	3,460,633
Insurance Reserve-Human Resources	18,717,517		15,978,507	19,712,395
Facilities Maintenance-Public Works	5,944,297	50,000	5,944,297	6,000,564
Information Technology-Information Technology	9,562,203	96,658	9,439,469	10,217,291
Information Technology Reserve-Information Technology	1,681,685	43,457	1,625,142	1,641,010
Information Technology Projects-Information Technology	1,033,320	31,465	403,375	1,297,810
Total Internal Service Funds	\$ 50,552,618	\$ 107,365	\$ 45,089,814	\$ 51,878,429
TOTAL ALL FUNDS	\$ 511,000,000	\$	\$ 370,563,388	\$ 497,000,000

* 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 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Attorney				
General Fund	\$ 3,204,841	\$	\$ 3,203,434	\$ 3,349,167
Attorney Grants	24,268		24,268	20,260
Insurance Reserve	3,295,868		2,545,868	3,460,633
Department Total	\$ 6,524,977	\$	\$ 5,773,570	\$ 6,830,060
City Clerk				
General Fund	\$ 905,386	\$	\$ 905,386	\$ 1,194,130
Department Total	\$ 905,386	\$	\$ 905,386	\$ 1,194,130
Community Services				
General Fund	\$ 22,757,158	\$ 335,118	\$ 23,010,950	\$ 23,918,437
Other Grants	1,005,205	86,529	106,934	1,677,505
Community Service Grants	479,259		475,414	490,741
Sports Complex Operations/Maintenance	4,738,874	150,000	4,838,874	5,445,041
Sports Complex Equipment Reserves	300,518	161,547	212,891	1,189,174
Department Total	\$ 29,281,014	\$ 733,194	\$ 28,645,063	\$ 32,720,898
Development and Engineering				
General Fund	\$ 7,027,231	\$ 555,947	\$ 7,475,527	\$ 7,867,085
Streets	1,244,702		1,241,137	1,263,494
Department Total	\$ 8,271,933	\$ 555,947	\$ 8,716,664	\$ 9,130,579
Economic Development Services				
General Fund	\$ 1,620,347	\$ 282,607	\$ 1,902,954	\$ 2,035,195
Other Reserve Funds	7,739,452	(2,276,702)	2,070,241	4,737,646
Department Total	\$ 9,359,799	\$ (1,994,095)	\$ 3,973,195	\$ 6,772,841
Finance and Budget				
General Fund	\$ 10,597,188	\$ 14,591	\$ 10,579,982	\$ 10,716,613
Department Total	\$ 10,597,188	\$ 14,591	\$ 10,579,982	\$ 10,716,613
Fire-Medical				
General Fund	\$ 26,908,354	\$ 303,945	\$ 27,212,299	\$ 30,015,194
Public Safety Grants	2,000	82,980	84,980	2,000
Volunteer Firefighter's Pension	30,600	-	30,600	30,600
Department Total	\$ 26,940,954	\$ 386,925	\$ 27,327,879	\$ 30,047,794
Human Resources				
General Fund	\$ 2,716,901	\$ 32,895	\$ 2,744,119	\$ 2,536,747
Other Grants	12,837		12,837	12,970
Insurance Reserve	18,717,517		15,978,507	19,712,395
Department Total	\$ 21,447,255	\$ 32,895	\$ 18,735,464	\$ 22,262,112
Information Technology				
Information Technology	\$ 9,562,203	\$ 96,658	\$ 9,439,469	\$ 10,217,291
Information Technology Reserve	1,681,685	43,457	1,625,142	1,641,010
Information Technology Projects	1,033,320	31,465	403,375	1,297,810
Department Total	\$ 12,277,208	\$ 171,580	\$ 11,467,986	\$ 13,156,111
Leadership and Management				
General Fund	\$ 2,654,357	\$ 175,000	\$ 2,694,357	\$ 3,181,726
Department Total	\$ 2,654,357	\$ 175,000	\$ 2,694,357	\$ 3,181,726
Mayor and Council				
General Fund	\$ 663,050	\$ 6,000	\$ 669,050	\$ 686,642
Department Total	\$ 663,050	\$ 6,000	\$ 669,050	\$ 686,642
Municipal Court				
General Fund	\$ 1,944,394	\$	\$ 1,944,394	\$ 1,972,926
Other Grants	248,446	32,782	235,655	237,603
Department Total	\$ 2,192,840	\$ 32,782	\$ 2,180,049	\$ 2,210,529
Non-Departmental				

**Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2016	2016	2016	2017
General Fund	\$ 25,606,859	\$ (2,720,382)	\$ 7,716,093	\$ 24,598,205
Half Cent Sales Tax Fund	6,896,117	842,453	4,715,670	14,711,159
Other Reserve Funds	350,000	34,807	234,807	550,000
Transportation Sales Tax Fund	27,996,168	(2,086,933)	11,512,334	20,975,760
Development Fee Funds	16,538,431	576,025	6,178,707	22,440,666
Other Grants	3,000,000	(1,197,442)		3,000,000
General Obligation Bonds	20,197,625	(1,278,671)	7,440,665	24,722,762
MDA Bonds	30,300,000	135,742	1,994	
Capital Projects - Streets/Economic Dev	8,751,500	1,830,711	4,829,669	6,303,031
Outside Source Fund	10,208,264	(288,244)	6,576,682	8,664,176
General Obligation Bonds	16,433,963		16,433,963	21,472,010
MDA Bonds	8,752,030		7,602,030	7,736,708
Improvement Districts	476,738		476,738	576,550
Department Total	\$ 175,507,695	\$ (4,151,934)	\$ 73,719,352	\$ 155,751,027
Office of Communications				
General Fund	\$ 1,505,039		\$ 1,470,012	\$ 1,604,463
Department Total	\$ 1,505,039	\$	\$ 1,470,012	\$ 1,604,463
Planning and Community Development				
General Fund	\$ 2,851,681	\$ 25,000	\$ 2,567,821	\$ 3,271,258
Home and Housing Grants	331,959	66,934	153,881	434,116
Other Grants	1,878,439	(15,573)	1,197,587	1,580,646
Department Total	\$ 5,062,079	\$ 76,361	\$ 3,919,289	\$ 5,286,020
Police				
General Fund	\$ 41,926,694	\$ 49,949	\$ 41,826,977	\$ 44,648,274
Attorney Grants		10,097	10,097	5,000
Public Safety Grants	626,331	771,522	1,255,592	574,062
Department Total	\$ 42,553,025	\$ 831,568	\$ 43,092,666	\$ 45,227,336
Public Works				
General Fund	\$ 691,272		\$ 691,272	\$ 709,285
Streets	13,881,963	107,486	12,588,278	14,933,616
Transit	1,077,848	143,000	1,220,848	1,116,924
Other Grants		231,215		
Water	56,802,630	(10,492,828)	35,694,340	52,845,496
Water Replacement & Reserves	1,422,534	50,000	1,327,534	1,678,907
Water Expansion	11,980,197	229,238	6,162,856	9,825,701
Water Bonds	7,540,000	10,000,045	10,024,603	7,543,838
Wastewater	24,721,454	3,874,115	26,263,550	25,369,047
Wastewater Replacement & Reserves	486,119		485,669	262,000
Wastewater Expansion	4,624,085	(1,443,283)	1,957,864	3,718,865
Residential Solid Waste	10,454,455	(135,587)	10,005,368	10,347,373
Commercial Solid Waste	2,621,786	10,000	2,481,626	2,684,607
Solid Waste Reserves	2,216,900		2,216,900	1,859,000
Solid Waste Expansion	472,933	620,000	475,263	1,777,170
Fleet Maintenance	5,297,614		4,819,657	5,337,188
Fleet Reserve	5,020,114	(114,215)	4,333,499	4,211,538
Facilities Maintenance	5,944,297	50,000	5,944,297	6,000,564
Department Total	\$ 155,256,201	\$ 3,129,186	\$ 126,693,424	\$ 150,221,119
TOTAL ALL DEPARTMENT/FUND	\$ 511,000,000	\$	\$ 370,563,388	\$ 497,000,000

* 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 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	870.30	\$ 68,762,219	\$ 13,126,011	\$ 11,401,722	\$ 6,537,091	\$ 99,827,043
SPECIAL REVENUE FUNDS						
Streets	44.80	\$ 2,827,152	\$ 349,030	\$ 609,565	\$ 324,265	\$ 4,110,012
Community Development Block Grant	0.92	64,415	8,495	14,988	5,171	93,069
Transit	7.50	381,419	45,196	62,484	40,700	529,799
Adult Day Program	6.25	303,930	28,328	51,601	26,080	409,939
Municipal Court Enhancement Fd	0.90	123,351		46,444	9,563	179,358
Total Special Revenue Funds	60.37	\$ 3,700,267	\$ 431,049	\$ 785,082	\$ 405,779	\$ 5,322,177
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	\$ 1,352,681	\$ 151,864	\$ 212,858	\$ 123,061	\$ 1,840,464
Water Utility	58.50	3,945,027	481,786	754,990	385,707	5,567,510
Wastewater Utility	32.50	2,050,035	250,042	400,472	216,580	2,917,129
Commercial Solid Waste	7.95	412,327	50,125	110,966	53,394	626,812
Residential Solid Waste	45.30	2,328,622	285,723	597,975	279,116	3,491,436
Storm Water Drainage System	4.20	227,462	28,462	59,160	23,791	338,875
Total Enterprise Funds	166.95	\$ 10,316,154	\$ 1,248,002	\$ 2,136,421	\$ 1,081,649	\$ 14,782,226
INTERNAL SERVICE FUND						
Fleet Maintenance	11.50	\$ 671,391	\$ 82,959	\$ 132,759	\$ 70,088	\$ 957,197
Insurance Reserve	2.00	115,904	14,085	24,202	8,941	163,132
Public Works-Facilities	38.75	2,083,384	256,195	451,528	204,381	2,995,488
Information Technology	42.00	3,682,223	454,555	460,704	291,628	4,889,110
Total Internal Service Fund	94.25	\$ 6,552,902	\$ 807,794	\$ 1,069,193	\$ 575,038	\$ 9,004,927
TOTAL ALL FUNDS	1,191.87	\$ 89,331,542	\$ 15,612,856	\$ 15,392,418	\$ 8,599,557	\$ 128,936,373